



THE BANK OF
NEW YORK MELLON

CHURCH STREET STATION
PO BOX 11214
NEW YORK, NY 10286-1214

DEMARCHE ASSOCIATES, INC.
PORTFOLIO ACCOUNTING
6320 LAMAR AVENUE
OVERLAND PARK, KS 66202

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
JULY 01, 2008 - JULY 31, 2008

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
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FOR YOUR INFORMATION

THE BANK OF NEW YORK IS PLEASED TO ANNOUNCE THE CREATION OF A BROADCAST PAGE ENTITLED "FOR YOUR INFORMATION" WHICH WILL BE INSERTED INTO THE FRONT OF EACH OF YOUR AUDITED ACCOUNTING STATEMENTS. THE PURPOSE OF THIS PAGE WILL BE PRIMARILY TO COMMUNICATE IMPORTANT BROADCASTS CONCERNING OUR RELATIONSHIP WITH YOU. IN ADDITION, THE PAGE WILL BE USED TO INFORM YOU OF PRODUCT AND BUSINESS DEVELOPMENTS AT THE BANK OF NEW YORK WHICH MAY AFFECT AND/OR BENEFIT YOU AND/OR YOUR ORGANIZATION.

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

CASH DEPOSITED IN THE ACCOUNT IS HELD IN A CASH ACCOUNT IN THE BELGIAN BRANCH OF [THE BANK OF NEW YORK ("BNY") / CUSTODIAN / TRUSTEE]. UNDER FEDERAL BANKING REGULATIONS, THE CASH IN THE ACCOUNT IS TREATED AS A FOREIGN DEPOSIT AND [BNY / CUSTODIAN / TRUSTEE] DOES NOT MAINTAIN RESERVES WITH RESPECT TO SUCH DEPOSITS. CONSEQUENTLY, UNDER FEDERAL BANKING REGULATIONS, PAYMENTS OF FOREIGN DEPOSITS ARE PAYABLE ONLY AT THE BELGIAN BRANCH OF [BNY / CUSTODIAN / TRUSTEE]. MOREOVER, CUSTOMER WILL NOT BE ENTITLED TO DEMAND PAYMENT OF FOREIGN DEPOSITS AT, OR WITHDRAW FOREIGN DEPOSITS FROM, AN OFFICE OF [BNY / CUSTODIAN / TRUSTEE] LOCATED IN THE UNITED STATES; NOR IS [BNY / CUSTODIAN / TRUSTEE] REQUIRED TO REPAY THE DEPOSIT IF THE BELGIAN BRANCH CANNOT REPAY THE DEPOSIT AS A RESULT OF AN ACT OF WAR, INSURRECTION OR CIVIL STRIFE OR AN ACTION BY THE BELGIAN GOVERNMENT OR AN INSTRUMENTALITY OF THE BELGIAN GOVERNMENT (WHETHER DE JURE OR DE FACTO). IN ADDITION, IN THE EVENT OF THE INSOLVENCY OF [BNY / CUSTODIAN / TRUSTEE], A FOREIGN DEPOSIT, UNDER FEDERAL LAW, IS SUBORDINATE TO US DOMESTIC DEPOSITS AND FDIC INSURANCE PAYMENTS ARE NOT AVAILABLE.

IMPORTANT NOTICE:

THE PURPOSE OF THIS NOTICE IS TO REAFFIRM THE BANK OF NEW YORK'S (BNY) POLICY AS IT RELATES TO THE INITIATION OF DEPOSIT AND WITHDRAWAL ACTIVITY (BOTH CASH AND SECURITIES), INCLUDING PORTFOLIO REBALANCING ACTIVITY, WITH REGARD TO YOUR CUSTODY AND RELATED CASH ACCOUNT(S) AT BNY.

BNY MAY, FROM TIME-TO-TIME, AS A SERVICING ACCOMMODATION, NOTIFY YOUR INVESTMENT MANAGER(S) OR OTHER SERVICE PROVIDER(S) OF DEPOSITS TO OR WITHDRAWALS FROM YOUR ACCOUNT(S) OR TO REQUEST THE REBALANCING OF INVESTMENTS HELD IN SUCH ACCOUNTS.

NOTWITHSTANDING THIS SERVICING ACCOMMODATION, YOU MUST AT ALL TIMES INSTRUCT YOUR SERVICE PROVIDERS DIRECTLY CONCERNING SUCH DEPOSITS, WITHDRAWALS OR PORTFOLIO REBALANCING ACTIVITIES WITH RESPECT TO YOUR ACCOUNT(S). BNY IS UNDER NO DUTY OR OBLIGATION WHATSOEVER TO PROVIDE SUCH NOTIFICATIONS TO YOUR SERVICE PROVIDERS AND YOU CANNOT RELY ON BNY TO DO SO. BNY ACCEPTS NO RESPONSIBILITY OR LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE INCURRED AS A RESULT OF YOUR FAILURE TO NOTIFY YOUR SERVICE PROVIDERS OF ANY DEPOSIT, WITHDRAWAL OR INTENDED REBALANCING ACTIVITY WITH RESPECT TO YOUR ACCOUNT(S).

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CAPITAL CHANGES IN ASSETS

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	48,641,174.81	50,063,440.67	47,481,368.10	48,492,100.41
STATE AND LOCAL OBLIGATIONS	399,408.64	175,627.98	396,565.35	178,119.25
GOVERNMENT BONDS	45,092,063.08	47,109,919.57	45,703,647.57	47,696,386.04
OTHER BONDS	1,111,832.29	1,111,206.55	1,056,364.20	1,056,190.63
TOTAL FIXED INCOME INVESTMENTS	95,244,478.82	98,460,194.77	94,637,945.22	97,422,796.33
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	254,280.61	866,938.03	254,280.61	866,938.03
U S AGENCIES	9,163,046.07	7,279,317.70	9,162,664.00	7,275,872.60
TOTAL SHORT TERM INVESTMENTS	9,417,326.68	8,146,255.73	9,416,944.61	8,142,810.63
TOTAL INVESTMENTS	104,661,805.50	106,606,450.50	104,054,889.83	105,565,606.96
PAYABLES	(12,422,722.53)	(11,617,405.34)	(12,422,722.53)	(11,617,405.34)
RECEIVABLES	2,842,299.06	2,072,050.47	2,842,299.06	2,072,050.47
CASH	0.00	12,290.63	0.00	12,290.63
SUBTOTAL	95,081,382.03	97,073,386.26	94,474,466.36	96,032,542.72
ACCRUED INCOME	1,119,209.72	1,130,007.42	1,119,209.72	1,130,007.42
TOTAL FUND	96,200,591.75	98,203,393.68	95,593,676.08	97,162,550.14

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	96,200,591.75	95,593,676.08	107,716,324.34	109,462,994.77
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,621,594.50	1,621,594.50	3,311,245.75	3,311,245.75
OTHER RECEIPTS - A	0.00	0.00	1,608.12	1,608.12
TOTAL RECEIPTS	1,621,594.50	1,621,594.50	3,312,853.87	3,312,853.87
DISBURSEMENTS				
BENEFIT PYMNTS PARTICIPANT/BENEFICIARY	0.00	0.00	0.00	0.00
TRUSTEES FEES	0.00	0.00	8,443.68	8,443.68
INVESTMENT MANAGEMENT FEES	0.00	0.00	26,844.49	26,844.49
ACCOUNTING FEES	0.00	0.00	2,500.00	2,500.00
TAX EXPENSE	0.00	0.00	1,390,000.00	1,390,000.00
MISCELLANEOUS DISBURSEMENTS	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS - A	961.83	961.83	14,690,613.08	14,690,613.08
TOTAL DISBURSEMENTS	961.83	961.83	16,118,401.25	16,118,401.25
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	1,620,632.67	1,620,632.67	(12,805,547.38)	(12,805,547.38)
INVESTMENT ACTIVITY				
EARNED INCOME	386,812.44	386,812.44	2,743,407.99	2,743,407.99
NET REALIZED GAIN/(LOSS)	(4,643.18)	(4,643.18)	549,208.73	549,208.73
PERIOD UNREALIZED GAIN/(LOSS)		(433,927.87)		(2,787,513.97)
TOTAL INVESTMENT ACTIVITY	382,169.26	(51,758.61)	3,292,616.72	505,102.75
BALANCE - END OF PERIOD	98,203,393.68	97,162,550.14	98,203,393.68	97,162,550.14

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(9,580,423.47)	20,396.57			
CASH RECEIPTS	1,621,594.50	3,312,853.87	CASH DISBURSEMENTS	961.83	16,118,401.25
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	201,214.83	1,609,224.04			
CORPORATE BONDS	152,939.51	1,152,888.40			
OTHER FIXED INCOME	6,563.27	14,176.99			
CASH & SHORT-TERM INVESTMENTS	15,297.13	64,188.85			
TOTAL INCOME	376,014.74	2,840,478.28			
PROCEEDS FROM SALES					
EQUITIES	0.00	4,186.58	PURCHASES		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	31,564,088.32	175,532,706.25	GOVERNMENT BONDS	33,333,160.20	158,433,236.48
CORPORATE BONDS	1,358,449.29	17,223,677.11	CORPORATE BONDS	2,810,260.77	24,165,470.35
OTHER FIXED INCOME	646.17	2,517.98	OTHER FIXED INCOME	121.94	1,979,475.53
CASH & SHORT-TERM INVESTMENTS	14,850,991.38	57,713,598.40	CASH & SHORT-TERM INVESTMENTS	13,579,920.43	65,486,895.67
TOTAL PROCEEDS	47,774,175.16	250,476,686.32	TOTAL PURCHASES	49,723,463.34	250,065,078.03
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	40,191,360.93	256,650,415.04	TOTAL DEBITS	49,724,425.17	266,183,479.28
			CASH BALANCE AT BOOK	(9,533,064.24)	(9,533,064.24)

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	629,731.07		560,174.65		160,128.52		229,684.94
STATE AND LOCAL OBLIGATIONS	2,275.48		4,577.56		3,506.18		1,204.10
GOVERNMENT BONDS	484,670.42		547,871.79		197,708.65		134,507.28
OTHER BONDS	8,803.88		4,740.55		(625.74)		3,437.59
TOTAL FIXED INCOME INVESTMENTS	1,125,480.85		1,117,364.55		360,717.61		368,833.91
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,227.17		1,845.17		1,845.17		1,227.17
U S AGENCIES	3,299.40		0.00		13,451.96		16,751.36
TOTAL SHORT TERM INVESTMENTS	4,526.57		1,845.17		15,297.13		17,978.53
SUB-TOTAL	1,130,007.42		1,119,209.72		376,014.74		386,812.44
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,130,007.42		1,119,209.72		376,014.74		386,812.44
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			386,812.44				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(4,643.18)				
PERIOD UNREALIZED GAIN (LOSS)			(433,927.87)				
TOTAL INVESTMENT ACTIVITY			(51,758.61)				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	3,484,512.99	3,358,832.35	(125,680.64)	3.46	218,386.25	6.27 6.50
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	8,485,493.76	8,388,302.53	(97,191.23)	8.63	411,587.89	4.85 4.91
AUTOMOBILE LOAN RECEIVABLES	1,225,791.14	1,220,086.71	(5,704.43)	1.26	54,072.69	4.41 4.43
TOTAL ASSET BACKED SECURITIES	9,711,284.90	9,608,389.24	(102,895.66)	9.89	465,660.58	4.80 4.85
FINANCE & INSUR CORPORATE BONDS	17,168,317.70	16,115,321.78	(1,052,995.92)	16.59	1,019,402.15	5.94 6.33
INDUSTRIAL CORPORATE BONDS	13,898,347.46	13,695,615.94	(202,731.52)	14.10	798,166.75	5.74 5.83
OIL & COAL CORPORATE BONDS	765,507.84	763,824.00	(1,683.84)	0.79	48,306.25	6.31 6.32
TELEPHONE CORPORATE BONDS	1,946,776.07	1,919,210.00	(27,566.07)	1.98	119,349.00	6.13 6.22
TRANSPORTATION CORPORATE BONDS	956,796.14	919,728.44	(37,067.70)	0.95	49,833.75	5.21 5.42

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITY (ELECTRIC) CORPORATE BONDS	1,862,277.06	1,849,454.16	(12,822.90)	1.90	105,838.75	5.68 5.72
MISCELLANEOUS CORPORATES	269,620.51	261,724.50	(7,896.01)	0.27	14,175.00	5.26 5.42
TOTAL CORPORATE BONDS	50,063,440.67	48,492,100.41	(1,571,340.26)	49.91	2,839,118.48	5.67 5.85
STATE AND LOCAL OBLIGATIONS	175,627.98	178,119.25	2,491.27	0.18	8,862.50	5.05 4.98
GOVERNMENT BONDS						
U S TREASURIES	19,033,880.76	19,178,621.66	144,740.90	19.74	829,581.25	4.36 4.33
U S AGENCIES	28,076,038.81	28,517,764.38	441,725.57	29.35	1,131,220.11	4.03 3.97
TOTAL GOVERNMENT BONDS	47,109,919.57	47,696,386.04	586,466.47	49.09	1,960,801.36	4.16 4.11
OTHER BONDS						
CANADIAN	1,111,206.55	1,056,190.63	(55,015.92)	1.09	48,760.00	4.39 4.62
TOTAL OTHER BONDS	1,111,206.55	1,056,190.63	(55,015.92)	1.09	48,760.00	4.39 4.62
TOTAL FIXED INCOME INVESTMENTS	98,460,194.77	97,422,796.33	(1,037,398.44)	100.27	4,857,542.34	4.93 4.99

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	866,938.03	866,938.03	0.00	0.89	21,933.53	2.53 2.53
U S AGENCIES	7,279,317.70	7,275,872.60	(3,445.10)	7.49	65,988.00	0.91 0.91
TOTAL SHORT TERM INVESTMENTS	8,146,255.73	8,142,810.63	(3,445.10)	8.38	87,921.53	1.08 1.08
TOTAL INVESTMENTS	106,606,450.50	105,565,606.96	(1,040,843.54)	108.65	4,945,463.87	4.64 4.68
PAYABLES	(11,617,405.34)	(11,617,405.34)		(11.96)		
RECEIVABLES	2,072,050.47	2,072,050.47				
CASH	12,290.63	12,290.63		0.01		
ACCRUED INCOME	1,130,007.42	1,130,007.42		1.16		
TOTAL FUND	98,203,393.68	97,162,550.14	(1,040,843.54)	100.00	4,945,463.87	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
475,000.000	BANK AMER CORP 8.0000% DUE 12/29/49 CUSIP # 060505DR2 ISSUED 01/30/08	99.253 92.250	471,451.31 438,187.50	(33,263.81)	38,000.00 105.55	8.06 8.67
	190,000.000 ACQ DATE 05/29/08 5717001 ORIGINAL COST 0.000	99.253 92.250	188,580.53 175,275.00	(13,305.53)	42.22	
	285,000.000 ACQ DATE 05/29/08 5717454 ORIGINAL COST 0.000	99.253 92.250	282,870.78 262,912.50	(19,958.28)	63.33	
1,250,000.000	BANK AMER FDG CORP 4.9000% DUE 05/01/13 CUSIP # 06051GDW6 ISSUED 05/02/08	98.575 96.851	1,232,191.53 1,210,637.50	(21,554.03)	61,250.00 15,142.35	4.97 5.06
	1,250,000.000 ACQ DATE 05/29/08 5716762 ORIGINAL COST 0.000	98.575 96.851	1,232,191.53 1,210,637.50	(21,554.03)	15,142.35	
235,000.000	WACHOVIA CORP GLOBAL MEDIUM 5.5000% DUE 05/01/13 CUSIP # 92976WBJ4 ISSUED 04/25/08	99.786 92.329	234,497.13 216,973.15	(17,523.98)	12,925.00 3,446.67	5.51 5.96
	235,000.000 ACQ DATE 04/22/08 5634784 ORIGINAL COST 0.000	99.786 92.329	234,497.13 216,973.15	(17,523.98)	3,446.67	
425,000.000	WACHOVIA CORP GLOBAL MEDIUM 5.7500% DUE 02/01/18 CUSIP # 92976WBH8 ISSUED 01/31/08	84.288 85.383	358,222.28 362,877.75	4,655.47	24,437.50 12,286.63	6.82 6.73
	425,000.000 ACQ DATE 07/25/08 5820488 ORIGINAL COST 0.000	84.288 85.383	358,222.28 362,877.75	4,655.47	12,286.63	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
715,000.000	WELLS FARGO CAP XIII STEP CPN 7.7000% DUE 12/29/49 CUSIP # 94986EAA8 ISSUED 05/19/08	100.000 94.748	715,000.00 677,448.20	(37,551.80)	55,055.00 11,011.00	7.70 8.13
	715,000.000 ACQ DATE 05/12/08 5682972 ORIGINAL COST 0.000	100.000 94.748	715,000.00 677,448.20	(37,551.80)	11,011.00	
475,000.000	WELLS FARGO & CO NEW 5.6250% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07	99.611 95.307	473,150.74 452,708.25	(20,442.49)	26,718.75 3,710.94	5.65 5.90
	475,000.000 ACQ DATE 12/03/07 5368908 ORIGINAL COST 0.000	99.611 95.307	473,150.74 452,708.25	(20,442.49)	3,710.94	
3,575,000.000	TOTAL BANK CORPORATE BONDS		3,484,512.99 3,358,832.35	(125,680.64)	218,386.25 45,703.14	6.27 6.50
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.452 99.452	380,712.68 376,922.25	(3,790.43)	15,645.12 1,303.75	4.11 4.15
	379,000.000 ACQ DATE 09/30/04 0901	100.452 99.452	380,712.68 376,922.25	(3,790.43)	1,303.75	
102,171.756	BANC AMER MTG SECS INC 4.7383% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.746 92.214	102,934.18 94,216.25	(8,717.93)	4,841.28 403.44	4.70 5.14
	102,171.756 ACQ DATE 02/16/05 0901	100.746 92.214	102,934.18 94,216.25	(8,717.93)	403.44	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.482 98.332	462,218.32 452,329.13	(9,889.19)	24,421.40 2,035.11	5.28 5.40

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	460,000.000	100.482	462,218.32	(9,889.19)		
	ACQ DATE 11/20/06 505590000034103	98.332	452,329.13		2,035.11	
238,456.420	BEAR STEARNS ARM TR	99.059	236,212.95	(14,707.52)	11,028.55	4.67
	4.6250% DUE 10/25/35	92.891	221,505.43		919.05	4.98
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	238,456.420	99.059	236,212.95	(14,707.52)		
	ACQ DATE 09/26/05 0901	92.891	221,505.43		919.05	
165,201.735	BEAR STEARNS COML MTG SECS INC	100.494	166,018.20	(480.20)	8,161.05	4.92
	4.9400% DUE 10/12/42	100.204	165,538.00		680.08	4.93
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	165,201.735	100.494	166,018.20	(480.20)		
	ACQ DATE 10/20/05 0901	100.204	165,538.00		680.08	
271,871.574	CD 2005-C1 COMMERICAL MTG TR	100.270	272,605.19	(60.46)	0.00	0.00
	5.0468% DUE 07/15/44	100.248	272,544.73		1,143.39	0.00
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					
	271,871.574	100.270	272,605.19	(60.46)		
	ACQ DATE 10/27/05 0901	100.248	272,544.73		1,143.39	
147,468.681	GE COML MTG CORP	100.422	148,091.06	(1,716.27)	6,035.83	4.08
	4.0930% DUE 01/10/38	99.258	146,374.79		502.99	4.12
	ORIGINAL FACE 277,000.000					
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	147,468.681	100.422	148,091.06	(1,716.27)		
	ACQ DATE 04/07/03 0901	99.258	146,374.79		502.99	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.426	2,516,601.67	23,174.66	147,420.00	5.86
	6.0000% DUE 06/15/12	103.369	2,539,776.33		18,836.98	5.80
	CUSIP # 36962GYY4 ISSUED 06/07/02					

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	407,000.000	102.479	417,090.53	3,621.30		
	ACQ DATE 01/16/07 505590000043201	103.369	420,711.83		3,120.33	
	ORIGINAL COST 0.000					
	173,000.000	102.326	177,024.71	1,803.66		
	ACQ DATE 01/23/07 505590000045001	103.369	178,828.37		1,326.33	
	ORIGINAL COST 0.000					
	427,000.000	102.549	437,885.90	3,499.73		
	ACQ DATE 02/08/07 505590000048201	103.369	441,385.63		3,273.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.386	1,484,600.53	14,249.97		
	ACQ DATE 08/29/07 505590000075201	103.369	1,498,850.50		11,116.66	
	ORIGINAL COST 0.000					
471,000.000	LB-UBS COML MTG TR	100.218	472,027.67	(2,866.92)	23,721.91	5.03
	5.0365% DUE 09/17/10	99.610	469,160.75		1,317.88	5.06
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.218	472,027.67	(2,866.92)		
	ACQ DATE 10/25/05 0901	99.610	469,160.75		1,317.88	
615,143.139	MORGAN STANLEY DEAN WITTER CAP II TR	100.361	617,366.17	12,471.20	40,968.85	6.64
	6.6600% DUE 02/15/33	102.389	629,837.37		3,414.04	6.50
	ORIGINAL FACE 650,000.000					
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	615,143.139	100.361	617,366.17	12,471.20		
	ACQ DATE 02/15/01 0901	102.389	629,837.37		3,414.04	
1,216,000.000	MORGAN STANLEY CAP I INC	100.471	1,221,721.81	(10,351.97)	57,030.40	4.67
	4.6900% DUE 06/13/41	99.619	1,211,369.84		4,752.50	4.71
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.471	1,221,721.81	(10,351.97)		
	ACQ DATE 07/22/04 0901	99.619	1,211,369.84		4,752.50	
316,348.215	OWNIT MTG LN TR	92.293	291,967.95	453.20	8,770.87	3.00
	2.7725% DUE 10/25/36	92.436	292,421.15		146.18	3.00
	ORIGINAL FACE 375,000.000					
	CUSIP # 69121PBT9 ISSUED 12/28/05					

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	316,348.215	92.293	291,967.95	453.20		
	ACQ DATE 05/30/08 5720063	92.436	292,421.15		146.18	
540,000.000	RAMP SER 2006-RS4 TR	93.528	505,052.64	17,201.50	13,999.50	2.77
	2.5925% DUE 07/25/36	96.714	522,254.14		233.32	2.68
	CUSIP # 75156WAB9 ISSUED 06/28/06					
	540,000.000	93.528	505,052.64	17,201.50		
	ACQ DATE 06/12/08 5747227	96.714	522,254.14		233.32	
47,392.715	RESIDENTIAL ACCREDIT LNS INC	100.471	47,616.08	(2,084.88)	2,369.64	4.98
	5.0000% DUE 01/25/33	96.072	45,531.20		197.47	5.20
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	47,392.715	100.471	47,616.08	(2,084.88)		
	ACQ DATE 10/24/03 0901	96.072	45,531.20		197.47	
36,699.094	RESIDENTIAL ACCREDIT LNS INC	101.329	37,186.67	(16,169.14)	2,436.96	6.55
	6.6406% DUE 12/25/34	57.270	21,017.53		203.09	11.59
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	36,699.094	101.329	37,186.67	(16,169.14)		
	ACQ DATE 02/16/05 0901	57.270	21,017.53		203.09	
337,861.438	RESIDENTIAL ASSET SECURITIES	96.021	324,418.08	(5,170.85)	9,265.62	2.86
	2.7425% DUE 11/25/35	94.491	319,247.23		102.95	2.90
	ORIGINAL FACE 780,000.000					
	CUSIP # 76110W5X0 ISSUED 11/17/05					
	337,861.438	96.021	324,418.08	(5,170.85)		
	ACQ DATE 06/04/08 5731848	94.491	319,247.23		102.95	
103,899.923	STRUCTURED ADJ RATE MTG LN TR	102.569	106,569.30	(11,210.14)	6,230.95	5.85
	5.9968% DUE 10/25/34	91.780	95,359.16		519.22	6.53
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	103,899.923	102.569	106,569.30	(11,210.14)		
	ACQ DATE 10/06/04 0902	91.780	95,359.16		519.22	

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147,878.816	STRUCTURED ADJ RATE MTG LN TR 5.2499% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.711 80.048	147,452.01 118,373.72	(29,078.29)	7,763.74 646.97	5.27 6.56
	147,878.816 ACQ DATE 11/29/05 0901	99.711 80.048	147,452.01 118,373.72	(29,078.29)	646.97	
288,723.084	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.285 90.784	289,545.71 262,114.22	(27,431.49)	15,158.01 1,263.16	5.24 5.78
	288,723.084 ACQ DATE 07/27/05 0901	100.285 90.784	289,545.71 262,114.22	(27,431.49)	1,263.16	
139,292.143	WELLS FARGO MTG BACKED SECS 4.5359% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.916 95.059	139,175.42 132,409.31	(6,766.11)	6,318.21 526.51	4.54 4.77
	139,292.143 ACQ DATE 05/09/05 0901	99.916 95.059	139,175.42 132,409.31	(6,766.11)	526.51	
8,481,408.733	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		8,485,493.76 8,388,302.53	(97,191.23)	411,587.89 39,148.08	4.85 4.91
AUTOMOBILE LOAN RECEIVABLES						
245,000.000	AMERICREDIT AUTOMOBILE 4.7500% DUE 01/12/12 CUSIP # 030628AB7 ISSUED 05/29/08	99.996 96.853	244,990.99 237,290.71	(7,700.28)	11,637.50 743.50	4.75 4.90
	245,000.000 ACQ DATE 05/20/08 5698567	99.996 96.853	244,990.99 237,290.71	(7,700.28)	743.50	
117,776.332	CAPITAL ONE AUTO FIN TR 5.3300% DUE 11/15/10 ORIGINAL FACE 396,000.000 CUSIP # 14041GCU8 ISSUED 05/04/06	99.696 99.659	117,418.63 117,374.64	(43.99)	6,277.39 104.62	5.35 5.35

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	117,776.332	99.696	117,418.63	(43.99)		
	ACQ DATE 04/18/08 5630039	99.659	117,374.64		104.62	
840,000.000	NISSAN AUTO RECEIVABLES 2005-B	100.284	842,386.05	1,795.89	35,112.00	4.17
	4.1800% DUE 10/15/10	100.498	844,181.94		1,560.53	4.16
	CUSIP # 65475AAD8 ISSUED 05/31/05					
	840,000.000	100.284	842,386.05	1,795.89		
	ACQ DATE 07/14/08 5805147	100.498	844,181.94		1,560.53	
21,000.000	USAA AUTO OWNER TRUST	99.978	20,995.47	243.95	1,045.80	4.98
	4.9800% DUE 10/15/12	101.140	21,239.42		46.48	4.92
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.978	20,995.47	243.95		
	ACQ DATE 11/14/06 505590000032501	101.140	21,239.42		46.48	
1,223,776.332	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,225,791.14	(5,704.43)	54,072.69	4.41
			1,220,086.71		2,455.13	4.43
9,705,185.065	TOTAL ASSET BACKED SECURITIES		9,711,284.90	(102,895.66)	465,660.58	4.80
			9,608,389.24		41,603.21	4.85
FINANCE & INSUR CORPORATE BONDS						
305,000.000	ACE INA HLDG INC	103.895	316,881.04	(11,603.49)	17,918.75	5.65
	5.8750% DUE 06/15/14	100.091	305,277.55		2,289.62	5.87
	CUSIP # 00440EAG2 ISSUED 06/09/04					
	305,000.000	103.895	316,881.04	(11,603.49)		
	ACQ DATE 02/08/08 5486473	100.091	305,277.55		2,289.62	
	ORIGINAL COST 0.000					
70,000.000	ACE INA HLDG INC	99.612	69,728.69	(1,741.89)	3,920.00	5.62
	5.6000% DUE 05/15/15	97.124	67,986.80		784.00	5.77
	CUSIP # 00440EAL1 ISSUED 05/19/08					
	70,000.000	99.612	69,728.69	(1,741.89)		
	ACQ DATE 05/13/08 5683445	97.124	67,986.80		784.00	
	ORIGINAL COST 0.000					

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605,000.000	AMERIPRISE FINL INC 7.5180% DUE 06/01/66 CUSIP # 03076CAC0 ISSUED 05/26/06	89.895 86.092	543,862.30 520,856.60	(23,005.70)	45,483.90 7,580.65	8.36 8.73
	185,000.000 ACQ DATE 06/10/08 5742319 ORIGINAL COST 0.000	90.892 86.092	168,150.20 159,270.20	(8,880.00)	2,318.05	
	230,000.000 ACQ DATE 06/16/08 5750222 ORIGINAL COST 0.000	89.330 86.092	205,457.91 198,011.60	(7,446.31)	2,881.90	
	190,000.000 ACQ DATE 06/23/08 5762613 ORIGINAL COST 0.000	89.607 86.092	170,254.19 163,574.80	(6,679.39)	2,380.70	
310,000.000	BOSTON PPTYS LTD PARTNERSHIP 5.0000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03	90.961 90.353	281,979.69 280,094.30	(1,885.39)	15,500.00 2,583.33	5.50 5.53
	310,000.000 ACQ DATE 02/20/08 5509015 ORIGINAL COST 0.000	90.961 90.353	281,979.69 280,094.30	(1,885.39)	2,583.33	
321,000.000	BURLINGTON NORTHN SANTA FE CORP 6.2000% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06	100.724 92.763	323,323.23 297,769.23	(25,554.00)	19,902.00 9,177.03	6.16 6.68
	234,000.000 ACQ DATE 08/15/06 505590000017001 ORIGINAL COST 0.000	100.483 92.763	235,131.04 217,065.42	(18,065.62)	6,689.80	
	87,000.000 ACQ DATE 08/18/06 505590000017901 ORIGINAL COST 0.000	101.370 92.763	88,192.19 80,703.81	(7,488.38)	2,487.23	
376,000.000	CITIGROUP INC 6.0000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03	99.998 82.330	375,991.29 309,560.80	(66,430.49)	22,560.00 5,702.66	6.00 7.29

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	355,000.000	99.869	354,533.89	(62,262.39)		
	ACQ DATE 09/15/06 505590000021801	82.330	292,271.50		5,384.16	
	ORIGINAL COST 0.000					
	21,000.000	102.178	21,457.40	(4,168.10)		
	ACQ DATE 09/27/06 505590000023801	82.330	17,289.30		318.50	
	ORIGINAL COST 0.000					
665,000.000	CITIGROUP INC	101.282	673,524.82	(18,287.02)	38,902.50	5.78
	5.8500% DUE 07/02/13	98.532	655,237.80		3,133.81	5.94
	CUSIP # 172967DP3 ISSUED 06/28/06					
	665,000.000	101.282	673,524.82	(18,287.02)		
	ACQ DATE 04/04/08 5602489	98.532	655,237.80		3,133.81	
	ORIGINAL COST 0.000					
525,000.000	CONOCOPHILLIPS CDA FDG FDG CO	105.305	552,852.42	(19,462.92)	29,531.25	5.34
	5.6250% DUE 10/15/16	101.598	533,389.50		8,695.31	5.54
	CUSIP # 20825TAA5 ISSUED 10/13/06					
	525,000.000	105.305	552,852.42	(19,462.92)		
	ACQ DATE 04/14/08 5618339	101.598	533,389.50		8,695.31	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.710	521,484.98	(12,313.10)	27,457.50	5.27
	5.2500% DUE 12/15/16	97.356	509,171.88		3,508.46	5.39
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.710	521,484.98	(12,313.10)		
	ACQ DATE 12/12/06 505590000037201	97.356	509,171.88		3,508.46	
	ORIGINAL COST 0.000					
250,000.000	DUKE RLTY CORP	102.067	255,166.80	(11,216.80)	14,687.50	5.76
	5.8750% DUE 08/15/12	97.580	243,950.00		6,772.57	6.02
	CUSIP # 264411AB5 ISSUED 08/26/02					
	250,000.000	102.067	255,166.80	(11,216.80)		
	ACQ DATE 01/25/08 5456836	97.580	243,950.00		6,772.57	
	ORIGINAL COST 0.000					

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677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.138 100.343	691,474.98 679,322.11	(12,152.87)	45,697.50 17,263.50	6.61 6.73
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.063 100.343	418,047.44 423,447.46	5,400.02	10,761.00	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.139 100.343	194,650.48 180,617.40	(14,033.08)	4,590.00	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.062 100.343	25,093.60 22,075.46	(3,018.14)	561.00	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.063 100.343	39,625.25 40,137.20	511.95	1,020.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.140 100.343	14,058.21 13,044.59	(1,013.62)	331.50	
302,000.000	GENERAL MLS INC 5.7000% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	99.809 98.476	301,423.15 297,397.52	(4,025.63)	17,214.00 7,937.57	5.71 5.79
	302,000.000 ACQ DATE 01/17/07 505590000043603 ORIGINAL COST 0.000	99.809 98.476	301,423.15 297,397.52	(4,025.63)	7,937.57	
786,000.000	GOLDMAN SACHS GROUP INC 5.6250% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	99.429 91.647	781,509.37 720,345.42	(61,163.95)	44,212.50 1,965.00	5.66 6.14
	786,000.000 ACQ DATE 01/19/07 505590000044201 ORIGINAL COST 0.000	99.429 91.647	781,509.37 720,345.42	(61,163.95)	1,965.00	

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765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.049 82.052	818,923.57 627,697.80	(191,225.77)	48,539.25 22,381.99	5.93 7.73
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.049 82.052	818,923.57 627,697.80	(191,225.77)	22,381.99	
265,000.000	HOME DEPOT INC 5.8750% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06	83.490 79.068	221,247.86 209,530.20	(11,717.66)	15,568.75 1,946.09	7.04 7.43
	129,000.000 ACQ DATE 04/07/08 5605358 ORIGINAL COST 0.000	83.269 79.068	107,416.77 101,997.72	(5,419.05)	947.33	
	68,000.000 ACQ DATE 04/07/08 5611219 ORIGINAL COST 0.000	83.834 79.068	57,006.91 53,766.24	(3,240.67)	499.38	
	68,000.000 ACQ DATE 04/08/08 5611105 ORIGINAL COST 0.000	83.565 79.068	56,824.18 53,766.24	(3,057.94)	499.38	
320,000.000	INTERNATIONAL LEASE FIN CORP- 6.3750% DUE 03/25/13 CUSIP # 45974VB72 ISSUED 03/25/08	92.334 86.445	295,468.64 276,624.00	(18,844.64)	20,400.00 7,140.00	6.90 7.37
	75,000.000 ACQ DATE 06/30/08 5776992 ORIGINAL COST 0.000	92.952 86.445	69,713.92 64,833.75	(4,880.17)	1,673.44	
	80,000.000 ACQ DATE 07/01/08 5780870 ORIGINAL COST 0.000	92.361 86.445	73,888.42 69,156.00	(4,732.42)	1,785.00	
	55,000.000 ACQ DATE 07/01/08 5781505 ORIGINAL COST 0.000	92.541 86.445	50,897.52 47,544.75	(3,352.77)	1,227.19	

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	110,000.000	91.790	100,968.78	(5,879.28)		
	ACQ DATE 07/02/08 5783955	86.445	95,089.50		2,454.37	
	ORIGINAL COST 0.000					
577,000.000	JPMORGAN CHASE & CO	99.928	576,581.71	(6,309.53)	31,013.75	5.38
	5.3750% DUE 10/01/12	98.834	570,272.18		10,337.91	5.44
	CUSIP # 46625HGT1 ISSUED 10/01/07					
	577,000.000	99.928	576,581.71	(6,309.53)		
	ACQ DATE 09/24/07 505590000077501	98.834	570,272.18		10,337.91	
	ORIGINAL COST 0.000					
245,000.000	JPMORGAN CHASE & CO	98.183	240,547.19	(14,726.10)	15,680.00	6.52
	6.4000% DUE 05/15/38	92.172	225,821.09		3,005.33	6.94
	CUSIP # 46625HHF0 ISSUED 05/22/08					
	245,000.000	98.183	240,547.19	(14,726.10)		
	ACQ DATE 05/20/08 5699232	92.172	225,821.09		3,005.33	
	ORIGINAL COST 0.000					
320,000.000	LEHMAN BROTHERS HLDGS INC	102.996	329,588.14	(38,573.74)	21,600.00	6.55
	6.7500% DUE 12/28/17	90.942	291,014.40		1,980.00	7.42
	CUSIP # 5249087M6 ISSUED 12/21/07					
	320,000.000	102.996	329,588.14	(38,573.74)		
	ACQ DATE 01/04/08 5419760	90.942	291,014.40		1,980.00	
	ORIGINAL COST 0.000					
80,000.000	LEHMAN BROS HLDGS INC MEDIUM	98.469	78,775.38	(3,672.98)	5,500.00	6.98
	6.8750% DUE 05/02/18	93.878	75,102.40		1,481.94	7.32
	CUSIP # 5252M0FD4 ISSUED 04/24/08					
	80,000.000	98.469	78,775.38	(3,672.98)		
	ACQ DATE 06/05/08 5730954	93.878	75,102.40		1,481.94	
	ORIGINAL COST 0.000					
250,000.000	LIBERTY PPTY LTD PARTNERSHIP	101.381	253,453.16	(2,290.66)	19,375.00	7.64
	7.7500% DUE 04/15/09	100.465	251,162.50		5,704.86	7.71
	CUSIP # 53117CAE2 ISSUED 04/20/99					

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	250,000.000	101.381	253,453.16	(2,290.66)		
	ACQ DATE 04/23/08 5638168	100.465	251,162.50		5,704.86	
	ORIGINAL COST 0.000					
590,000.000	LINCOLN NATL CORP IND	83.884	494,913.73	(20,223.33)	35,695.00	7.21
	6.0500% DUE 04/20/67	80.456	474,690.40		10,014.43	7.52
	CUSIP # 534187AU3 ISSUED 03/13/07					
	250,000.000	83.884	494,913.73	(20,223.33)		
	ACQ DATE 06/23/08 5762270	80.456	474,690.40		10,014.43	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.450	522,250.90	(71,230.90)	32,500.00	6.22
	6.5000% DUE 07/15/18	90.204	451,020.00		1,444.44	7.21
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.454	248,635.19	(23,125.19)		
	ACQ DATE 10/09/01 0901	90.204	225,510.00		722.22	
	ORIGINAL COST 0.000					
	250,000.000	109.446	273,615.71	(48,105.71)		
	ACQ DATE 04/25/05 0902	90.204	225,510.00		722.22	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(6,024.75)	0.00	0.00
	DUE 03/02/09	97.825	270,975.25		850.05	0.00
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(5,502.75)		
	ACQ DATE 02/22/04 0901	97.825	247,497.25		850.05	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(522.00)		
	ACQ DATE 02/22/04 0902	97.825	23,478.00		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.995	134,992.79	(1,376.54)	5,568.75	4.13
	4.1250% DUE 01/15/09	98.975	133,616.25		247.50	4.17
	CUSIP # 59018YSK8 ISSUED 12/04/03					

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	122,000.000	99.995	121,993.47	(1,243.97)		
	ACQ DATE 12/01/03 0901	98.975	120,749.50		223.67	
	ORIGINAL COST 0.000					
	13,000.000	99.995	12,999.32	(132.57)		
	ACQ DATE 12/01/03 0902	98.975	12,866.75		23.83	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.432	402,311.69	(38,679.47)	24,570.00	6.11
	6.5000% DUE 12/15/32	96.199	363,632.22		3,139.50	6.76
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.420	177,186.65	(10,762.38)		
	ACQ DATE 12/18/02 0901	96.199	166,424.27		1,436.87	
	ORIGINAL COST 0.000					
	73,000.000	105.317	76,881.23	(6,655.96)		
	ACQ DATE 08/13/04 0902	96.199	70,225.27		606.31	
	ORIGINAL COST 0.000					
	109,000.000	114.233	124,513.57	(19,656.66)		
	ACQ DATE 05/25/05 0903	96.199	104,856.91		905.30	
	ORIGINAL COST 0.000					
	17,000.000	102.419	17,411.20	(1,057.37)		
	ACQ DATE 12/18/02 0904	96.199	16,353.83		141.19	
	ORIGINAL COST 0.000					
	6,000.000	105.317	6,319.04	(547.10)		
	ACQ DATE 08/13/04 0905	96.199	5,771.94		49.83	
	ORIGINAL COST 0.000					
545,000.000	MERRILL LYNCH & CO INC MEDIUM	99.236	540,838.35	(30,663.85)	37,468.75	6.93
	6.8750% DUE 04/25/18	93.610	510,174.50		9,991.66	7.34
	CUSIP # 59018YN64 ISSUED 04/25/08					
	240,000.000	99.320	238,367.67	(13,703.67)		
	ACQ DATE 04/24/08 5640777	93.610	224,664.00		4,400.00	
	ORIGINAL COST 0.000					

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	220,000.000	98.975	217,744.82	(11,802.82)		
	ACQ DATE 04/24/08 5641093	93.610	205,942.00		4,033.33	
	ORIGINAL COST 0.000					
	85,000.000	99.677	84,725.86	(5,157.36)		
	ACQ DATE 04/24/08 5641205	93.610	79,568.50		1,558.33	
	ORIGINAL COST 0.000					
423,000.000	MORGAN STANLEY DEAN WITTER & 6.6000% DUE 04/01/12	103.789	439,028.49	(14,315.34)	27,918.00	6.36
	CUSIP # 617446HC6 ISSUED 04/03/02	100.405	424,713.15		9,306.00	6.57
	104,000.000	103.878	108,032.87	(3,611.67)		
	ACQ DATE 02/12/07 505590000048801	100.405	104,421.20		2,288.00	
	ORIGINAL COST 0.000					
	319,000.000	103.760	330,995.62	(10,703.67)		
	ACQ DATE 02/13/07 505590000049601	100.405	320,291.95		7,018.00	
	ORIGINAL COST 0.000					
275,000.000	MORGAN STANLEY 6.6250% DUE 04/01/18	103.508	284,647.25	(30,096.25)	18,218.75	6.40
	CUSIP # 6174466Q7 ISSUED 04/01/08	92.564	254,551.00		6,072.92	7.16
	275,000.000	103.508	284,647.25	(30,096.25)		
	ACQ DATE 04/04/08 5600456	92.564	254,551.00		6,072.92	
	ORIGINAL COST 0.000					
180,000.000	NYSE EURONEXT 4.8000% DUE 06/28/13	99.617	179,310.50	(1,272.50)	8,640.00	4.82
	CUSIP # 629491AA9 ISSUED 05/29/08	98.910	178,038.00		1,488.00	4.85
	135,000.000	99.767	134,685.69	(1,157.19)		
	ACQ DATE 05/21/08 5704576	98.910	133,528.50		1,116.00	
	ORIGINAL COST 0.000					
	45,000.000	99.166	44,624.81	(115.31)		
	ACQ DATE 05/22/08 5706077	98.910	44,509.50		372.00	
	ORIGINAL COST 0.000					

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1,065,000.000	ONTARIO PROV CDA 4.5000% DUE 02/03/15 CUSIP # 683234WQ7 ISSUED 02/03/05	104.586 99.771	1,113,840.69 1,062,561.15	(51,279.54)	47,925.00 23,696.25	4.30 4.51
	1,065,000.000 ACQ DATE 03/28/08 5585742 ORIGINAL COST 0.000	104.586 99.771	1,113,840.69 1,062,561.15	(51,279.54)	23,696.25	
240,000.000	PARKER-HANNIFIN CORP MEDIUM 6.2500% DUE 05/15/38 CUSIP # 70109HAJ4 ISSUED 05/16/08	99.946 99.854	239,871.30 239,649.60	(221.70)	15,000.00 3,125.00	6.25 6.26
	240,000.000 ACQ DATE 05/13/08 5686401 ORIGINAL COST 0.000	99.946 99.854	239,871.30 239,649.60	(221.70)	3,125.00	
140,000.000	PRAXAIR INC 5.2500% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07	99.792 101.441	139,708.40 142,017.40	2,309.00	7,350.00 1,551.67	5.26 5.18
	140,000.000 ACQ DATE 11/07/07 5331696 ORIGINAL COST 0.000	99.792 101.441	139,708.40 142,017.40	2,309.00	1,551.67	
385,000.000	PROLOGIS 6.6250% DUE 05/15/18 CUSIP # 743410AT9 ISSUED 05/07/08	100.585 92.888	387,250.65 357,618.80	(29,631.85)	25,506.25 5,951.46	6.59 7.13
	65,000.000 ACQ DATE 05/01/08 5658235 ORIGINAL COST 0.000	100.679 92.888	65,441.22 60,377.20	(5,064.02)	1,004.79	
	65,000.000 ACQ DATE 05/01/08 5659468 ORIGINAL COST 0.000	99.771 92.888	64,851.43 60,377.20	(4,474.23)	1,004.79	
	35,000.000 ACQ DATE 05/02/08 5662432 ORIGINAL COST 0.000	100.993 92.888	35,347.66 32,510.80	(2,836.86)	541.04	

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	125,000.000	100.707	125,883.93	(9,773.93)		
	ACQ DATE 05/02/08 5663547	92.888	116,110.00		1,932.31	
	ORIGINAL COST 0.000					
	40,000.000	100.851	40,340.28	(3,185.08)		
	ACQ DATE 05/02/08 5663700	92.888	37,155.20		618.33	
	ORIGINAL COST 0.000					
	15,000.000	100.480	15,071.96	(1,138.76)		
	ACQ DATE 05/05/08 5665375	92.888	13,933.20		231.87	
	ORIGINAL COST 0.000					
	40,000.000	100.785	40,314.17	(3,158.97)		
	ACQ DATE 05/07/08 5670999	92.888	37,155.20		618.33	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.799	310,376.03	(16,903.99)	17,105.00	5.51
	5.5000% DUE 03/15/16	94.364	293,472.04		6,461.89	5.83
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.781	245,460.75	(13,325.31)		
	ACQ DATE 03/20/06 0901	94.364	232,135.44		5,111.33	
	ORIGINAL COST 0.000					
	65,000.000	99.870	64,915.28	(3,578.68)		
	ACQ DATE 11/06/06 505590000031001	94.364	61,336.60		1,350.56	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.502	538,303.90	(103,664.50)	30,837.00	5.73
	5.7000% DUE 12/14/36	80.340	434,639.40		4,025.94	7.09
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.502	538,303.90	(103,664.50)		
	ACQ DATE 12/11/06 505590000036501	80.340	434,639.40		4,025.94	
	ORIGINAL COST 0.000					
320,000.000	REGENCY CTRS L P	90.595	289,902.40	4,904.00	18,800.00	6.48
	5.8750% DUE 06/15/17	92.127	294,806.40		2,402.22	6.38
	CUSIP # 75884RAQ6 ISSUED 06/05/07					

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	320,000.000	90.595	289,902.40	4,904.00		
	ACQ DATE 02/26/08 5519227	92.127	294,806.40		2,402.22	
	ORIGINAL COST 0.000					
230,000.000	REGENCY CTRS L P	93.380	214,775.04	(4,115.74)	12,075.00	5.62
	5.2500% DUE 08/01/15	91.591	210,659.30		6,037.50	5.73
	CUSIP # 75884RAP8 ISSUED 11/02/05					
	230,000.000	93.380	214,775.04	(4,115.74)		
	ACQ DATE 01/25/08 5457000	91.591	210,659.30		6,037.50	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.337	147,018.96	(16,275.76)	7,770.00	5.29
	5.2500% DUE 12/01/16	88.340	130,743.20		1,295.00	5.94
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.337	147,018.96	(16,275.76)		
	ACQ DATE 12/05/06 505590000035701	88.340	130,743.20		1,295.00	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	103.782	612,313.69	11,162.91	42,775.00	6.99
	7.2500% DUE 12/01/10	105.674	623,476.60		7,129.16	6.86
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	101.748	87,502.90	3,376.74		
	ACQ DATE 03/07/02 0901	105.674	90,879.64		1,039.17	
	ORIGINAL COST 0.000					
	214,000.000	101.101	216,355.57	9,786.79		
	ACQ DATE 05/23/02 0902	105.674	226,142.36		2,585.83	
	ORIGINAL COST 0.000					
	257,000.000	106.512	273,735.18	(2,153.00)		
	ACQ DATE 03/10/04 0903	105.674	271,582.18		3,105.41	
	ORIGINAL COST 0.000					
	9,000.000	101.747	9,157.22	353.44		
	ACQ DATE 03/07/02 0904	105.674	9,510.66		108.75	
	ORIGINAL COST 0.000					

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	24,000.000	106.512	25,562.82	(201.06)		
	ACQ DATE 03/10/04 0905	105.674	25,361.76		290.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.134	703,754.05	(39,603.01)	49,522.50	7.04
	7.7500% DUE 12/01/30	103.936	664,151.04		8,253.75	7.46
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	108.547	205,153.69	(8,714.65)		
	ACQ DATE 03/07/02 0901	103.936	196,439.04		2,441.25	
	ORIGINAL COST 0.000					
	80,000.000	110.716	88,572.40	(5,423.60)		
	ACQ DATE 01/16/03 0902	103.936	83,148.80		1,033.33	
	ORIGINAL COST 0.000					
	23,000.000	114.354	26,301.48	(2,396.20)		
	ACQ DATE 08/13/04 0903	103.936	23,905.28		297.08	
	ORIGINAL COST 0.000					
	19,000.000	108.547	20,623.87	(876.03)		
	ACQ DATE 03/07/02 0906	103.936	19,747.84		245.42	
	ORIGINAL COST 0.000					
	7,000.000	110.715	7,750.03	(474.51)		
	ACQ DATE 01/16/03 0907	103.936	7,275.52		90.42	
	ORIGINAL COST 0.000					
	3,000.000	114.349	3,430.48	(312.40)		
	ACQ DATE 08/13/04 0908	103.936	3,118.08		38.75	
	ORIGINAL COST 0.000					
	318,000.000	110.667	351,922.10	(21,405.62)		
	ACQ DATE 06/07/07 505590000066901	103.936	330,516.48		4,107.50	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.440	542,375.91	(42,082.11)	27,000.00	4.98
	5.0000% DUE 03/15/14	92.647	500,293.80		10,200.00	5.40
	CUSIP # 94106LAR0 ISSUED 03/05/04					

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	85,000.000	99.676	84,724.40	(5,974.45)		
	ACQ DATE 03/03/04 0901	92.647	78,749.95		1,605.55	
	ORIGINAL COST 0.000					
	34,000.000	99.789	33,928.15	(2,428.17)		
	ACQ DATE 03/02/04 0902	92.647	31,499.98		642.22	
	ORIGINAL COST 0.000					
	108,000.000	100.785	108,847.31	(8,788.55)		
	ACQ DATE 03/19/04 0903	92.647	100,058.76		2,040.00	
	ORIGINAL COST 0.000					
	273,000.000	100.626	274,709.40	(21,783.09)		
	ACQ DATE 01/27/05 0904	92.647	252,926.31		5,156.67	
	ORIGINAL COST 0.000					
	7,000.000	99.677	6,977.40	(492.11)		
	ACQ DATE 03/03/04 0905	92.647	6,485.29		132.22	
	ORIGINAL COST 0.000					
	4,000.000	99.789	3,991.57	(285.69)		
	ACQ DATE 03/02/04 0906	92.647	3,705.88		75.56	
	ORIGINAL COST 0.000					
	10,000.000	100.786	10,078.60	(813.90)		
	ACQ DATE 03/19/04 0907	92.647	9,264.70		188.89	
	ORIGINAL COST 0.000					
	19,000.000	100.627	19,119.08	(1,516.15)		
	ACQ DATE 01/27/05 0908	92.647	17,602.93		358.89	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	99.169	149,744.57	2,493.63	6,493.00	4.34
	4.3000% DUE 06/01/10	100.820	152,238.20		1,082.17	4.27
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	99.169	149,744.57	2,493.63		
	ACQ DATE 10/20/05 0901	100.820	152,238.20		1,082.17	
	ORIGINAL COST 0.000					

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17,140,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		17,168,317.70 16,115,321.78	(1,052,995.92)	1,019,402.15 255,138.14	5.94 6.33
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS 5.6000% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06	99.925 104.492	844,366.15 882,957.40	38,591.25	47,320.00 9,989.78	5.60 5.36
	509,000.000 ACQ DATE 05/09/06 0901 ORIGINAL COST 0.000	99.964 104.492	508,815.77 531,864.28	23,048.51	6,017.51	
	336,000.000 ACQ DATE 05/17/06 0902 ORIGINAL COST 0.000	99.866 104.492	335,550.38 351,093.12	15,542.74	3,972.27	
380,000.000	ALCOA INC 6.0000% DUE 07/15/13 CUSIP # 013817AR2 ISSUED 07/15/08	99.688 99.996	378,813.64 379,984.80	1,171.16	22,800.00 1,013.33	6.02 6.00
	380,000.000 ACQ DATE 07/10/08 5797373 ORIGINAL COST 0.000	99.688 99.996	378,813.64 379,984.80	1,171.16	1,013.33	
332,000.000	ALCOA INC 5.5500% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07	101.043 91.855	335,463.43 304,958.60	(30,504.83)	18,426.00 9,213.00	5.49 6.04
	332,000.000 ACQ DATE 03/08/07 505590000055301 ORIGINAL COST 0.000	101.043 91.855	335,463.43 304,958.60	(30,504.83)	9,213.00	
380,000.000	BAXTER INTL INC 5.3750% DUE 06/01/18 CUSIP # 071813AY5 ISSUED 05/22/08	99.713 98.307	378,907.90 373,566.60	(5,341.30)	20,425.00 3,914.79	5.39 5.47
	380,000.000 ACQ DATE 05/19/08 5696636 ORIGINAL COST 0.000	99.713 98.307	378,907.90 373,566.60	(5,341.30)	3,914.79	

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310,000.000	COCA COLA ENTERPRISES NTS 5.0000% DUE 08/15/13 CUSIP # 191219BS2 ISSUED 08/01/08	99.545 100.560	308,589.50 311,736.00	3,146.50	15,500.00 0.00	5.02 4.97
	310,000.000 ACQ DATE 07/29/08 0901 ORIGINAL COST 0.000	99.545 100.560	308,589.50 311,736.00	3,146.50	0.00	
562,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	108.570 99.343	610,165.70 558,307.66	(51,858.04)	39,621.00 14,967.93	6.49 7.10
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.102 99.343	380,520.36 349,687.36	(30,833.00)	9,374.93	
	161,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	109.597 99.343	176,450.69 159,942.23	(16,508.46)	4,287.97	
	34,000.000 ACQ DATE 07/17/03 0904 ORIGINAL COST 0.000	108.103 99.343	36,755.04 33,776.62	(2,978.42)	905.53	
	15,000.000 ACQ DATE 01/21/04 0905 ORIGINAL COST 0.000	109.597 99.343	16,439.61 14,901.45	(1,538.16)	399.50	
145,000.000	COMCAST CORP NEW 6.3000% DUE 11/15/17 CUSIP # 20030NAU5 ISSUED 08/23/07	99.983 99.289	144,975.59 143,969.05	(1,006.54)	9,135.00 1,928.50	6.30 6.35
	145,000.000 ACQ DATE 06/25/08 5765963 ORIGINAL COST 0.000	99.983 99.289	144,975.59 143,969.05	(1,006.54)	1,928.50	
210,000.000	DELHAIZE GROUP SA 6.5000% DUE 06/15/17 CUSIP # 24668PAB3 ISSUED 06/27/07	105.289 99.790	221,106.12 209,559.00	(11,547.12)	13,650.00 1,744.17	6.17 6.51

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	115,000.000	104.605	120,295.71	(5,537.21)		
	ACQ DATE 04/07/08 5605462	99.790	114,758.50		955.14	
	ORIGINAL COST 0.000					
	95,000.000	106.116	100,810.41	(6,009.91)		
	ACQ DATE 05/01/08 5656419	99.790	94,800.50		789.03	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	98.050	735,371.41	9,146.09	31,875.00	4.33
	4.2500% DUE 05/15/13	99.269	744,517.50		6,729.17	4.28
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.927	74,945.12	(493.37)		
	ACQ DATE 05/12/03 0901	99.269	74,451.75		672.92	
	ORIGINAL COST 0.000					
	85,000.000	100.404	85,343.51	(964.86)		
	ACQ DATE 05/15/03 0902	99.269	84,378.65		762.64	
	ORIGINAL COST 0.000					
	440,000.000	97.175	427,571.88	9,211.72		
	ACQ DATE 04/14/04 0903	99.269	436,783.60		3,947.77	
	ORIGINAL COST 0.000					
	105,000.000	98.410	103,330.85	901.60		
	ACQ DATE 05/20/05 0904	99.269	104,232.45		942.08	
	ORIGINAL COST 0.000					
	7,000.000	99.927	6,994.92	(46.09)		
	ACQ DATE 05/12/03 0905	99.269	6,948.83		62.81	
	ORIGINAL COST 0.000					
	8,000.000	100.406	8,032.47	(90.95)		
	ACQ DATE 05/15/03 0906	99.269	7,941.52		71.78	
	ORIGINAL COST 0.000					
	30,000.000	97.176	29,152.66	628.04		
	ACQ DATE 04/14/04 0907	99.269	29,780.70		269.17	
	ORIGINAL COST 0.000					

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120,000.000	HOME DEPOT INC 5.2500% DUE 12/16/13 CUSIP # 437076AR3 ISSUED 12/19/06	95.458 95.438	114,549.84 114,525.00	(24.84)	6,300.00 787.50	5.50 5.50
	60,000.000 ACQ DATE 06/13/08 5747417 ORIGINAL COST 0.000	95.666 95.438	57,399.78 57,262.50	(137.28)	393.75	
	60,000.000 ACQ DATE 06/16/08 5750407 ORIGINAL COST 0.000	95.250 95.438	57,150.06 57,262.50	112.44	393.75	
531,000.000	IBM CORP 7.0000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95	100.810 107.722	535,303.10 572,003.82	36,700.72	37,170.00 9,395.75	6.94 6.50
	399,000.000 ACQ DATE 04/12/01 0901 ORIGINAL COST 0.000	97.575 107.722	389,323.83 429,810.78	40,486.95	7,060.08	
	35,000.000 ACQ DATE 04/12/01 0902 ORIGINAL COST 0.000	97.575 107.722	34,151.15 37,702.70	3,551.55	619.31	
	97,000.000 ACQ DATE 11/28/06 505590000034901 ORIGINAL COST 0.000	115.287 107.722	111,828.12 104,490.34	(7,337.78)	1,716.36	
418,000.000	INTERNATIONAL PAPER CO 5.8500% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02	101.448 94.715	424,053.25 395,908.70	(28,144.55)	24,453.00 6,181.18	5.77 6.18
	122,000.000 ACQ DATE 09/28/05 0904 ORIGINAL COST 0.000	102.103 94.715	124,565.53 115,552.30	(9,013.23)	1,804.08	
	296,000.000 ACQ DATE 02/15/07 505590000050601 ORIGINAL COST 0.000	101.178 94.715	299,487.72 280,356.40	(19,131.32)	4,377.10	

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90,000.000	KELLOGG CO 5.1250% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07	99.970 101.094	89,972.67 90,984.38	1,011.71	4,612.50 743.12	5.13 5.07
	90,000.000 ACQ DATE 11/28/07 5361415 ORIGINAL COST 0.000	99.970 101.094	89,972.67 90,984.38	1,011.71	743.12	
1,250,000.000	KRAFT FOODS INC 6.0000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07	103.373 101.496	1,292,167.42 1,268,700.00	(23,467.42)	75,000.00 35,416.66	5.80 5.91
	985,000.000 ACQ DATE 01/02/08 5414425 ORIGINAL COST 0.000	103.318 101.496	1,017,680.05 999,735.60	(17,944.45)	27,908.33	
	265,000.000 ACQ DATE 01/03/08 5417043 ORIGINAL COST 0.000	103.580 101.496	274,487.37 268,964.40	(5,522.97)	7,508.33	
175,000.000	KRAFT FOODS INC 6.1250% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07	99.545 97.719	174,204.53 171,007.81	(3,196.72)	10,718.75 6,818.32	6.15 6.27
	175,000.000 ACQ DATE 12/05/07 5376252 ORIGINAL COST 0.000	99.545 97.719	174,204.53 171,007.81	(3,196.72)	6,818.32	
325,000.000	KROGER CO 6.1500% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08	100.558 98.945	326,815.01 321,571.25	(5,243.76)	19,987.50 888.33	6.12 6.22
	250,000.000 ACQ DATE 01/09/08 5429165 ORIGINAL COST 0.000	99.760 98.945	249,400.84 247,362.50	(2,038.34)	683.33	
	40,000.000 ACQ DATE 04/25/08 5643847 ORIGINAL COST 0.000	102.736 98.945	41,094.38 39,578.00	(1,516.38)	109.33	

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	5,000.000	102.896	5,144.80	(197.55)		
	ACQ DATE 04/28/08 5646585	98.945	4,947.25		13.67	
	ORIGINAL COST 0.000					
	5,000.000	103.232	5,161.61	(214.36)		
	ACQ DATE 04/28/08 5646707	98.945	4,947.25		13.67	
	ORIGINAL COST 0.000					
	25,000.000	104.054	26,013.38	(1,277.13)		
	ACQ DATE 04/29/08 5648796	98.945	24,736.25		68.33	
	ORIGINAL COST 0.000					
220,000.000	LIBERTY PPTY LTD PARTNERSHIP	94.914	208,811.17	(4,041.77)	14,575.00	6.98
	6.6250% DUE 10/01/17	93.077	204,769.40		4,858.33	7.12
	CUSIP # 53117CAL6 ISSUED 09/25/07					
	220,000.000	94.914	208,811.17	(4,041.77)		
	ACQ DATE 04/29/08 5649755	93.077	204,769.40		4,858.33	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.940	1,213,267.49	2,439.70	63,128.00	5.20
	5.2000% DUE 03/15/17	100.141	1,215,707.19		23,848.35	5.19
	CUSIP # 532457BB3 ISSUED 03/14/07					
	1,214,000.000	99.940	1,213,267.49	2,439.70		
	ACQ DATE 03/07/07 505590000054702	100.141	1,215,707.19		23,848.35	
	ORIGINAL COST 0.000					
350,000.000	LOWES COS INC	101.003	353,509.94	1,803.06	21,350.00	6.04
	6.1000% DUE 09/15/17	101.518	355,313.00		8,065.55	6.01
	CUSIP # 548661CN5 ISSUED 09/11/07					
	350,000.000	101.003	353,509.94	1,803.06		
	ACQ DATE 06/26/08 5769951	101.518	355,313.00		8,065.55	
	ORIGINAL COST 0.000					
515,000.000	PHILIP MORRIS INTL INC	99.742	513,668.73	(14,870.63)	29,097.50	5.66
	5.6500% DUE 05/16/18	96.854	498,798.10		6,061.98	5.83
	CUSIP # 718172AA7 ISSUED 05/16/08					

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	515,000.000	99.742	513,668.73	(14,870.63)		
	ACQ DATE 05/13/08 5685911	96.854	498,798.10		6,061.98	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	102.338	123,828.60	1,978.73	8,318.75	6.72
	6.8750% DUE 09/15/09	103.973	125,807.33		3,142.64	6.61
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	102.338	112,571.45	1,798.85		
	ACQ DATE 06/09/04 0901	103.973	114,370.30		2,856.95	
	ORIGINAL COST 0.000					
	11,000.000	102.338	11,257.15	179.88		
	ACQ DATE 06/09/04 0902	103.973	11,437.03		285.69	
	ORIGINAL COST 0.000					
125,000.000	SAFEWAY INC M/T/N	105.642	132,052.26	(4,737.26)	7,937.50	6.01
	6.3500% DUE 08/15/17	101.852	127,315.00		3,660.07	6.23
	CUSIP # 786514BP3 ISSUED 08/17/07					
	25,000.000	104.744	26,185.98	(722.98)		
	ACQ DATE 04/25/08 5644376	101.852	25,463.00		732.01	
	ORIGINAL COST 0.000					
	50,000.000	105.805	52,902.61	(1,976.61)		
	ACQ DATE 04/29/08 5650123	101.852	50,926.00		1,464.03	
	ORIGINAL COST 0.000					
	15,000.000	106.557	15,983.50	(705.70)		
	ACQ DATE 04/30/08 5653855	101.852	15,277.80		439.21	
	ORIGINAL COST 0.000					
	35,000.000	105.658	36,980.17	(1,331.97)		
	ACQ DATE 05/07/08 5672644	101.852	35,648.20		1,024.82	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.965	297,894.74	(291.08)	14,751.00	4.95
	4.9500% DUE 08/16/10	99.867	297,603.66		6,760.88	4.96
	CUSIP # 786514BL2 ISSUED 08/12/04					

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	273,000.000	99.965	272,903.59	(266.68)		
	ACQ DATE 08/05/04 0901	99.867	272,636.91		6,193.69	
	ORIGINAL COST 0.000					
	25,000.000	99.965	24,991.15	(24.40)		
	ACQ DATE 08/05/04 0902	99.867	24,966.75		567.19	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.966	153,946.91	(1,308.27)	8,624.00	5.60
	5.6000% DUE 09/01/11	99.116	152,638.64		3,593.33	5.65
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.966	153,946.91	(1,308.27)		
	ACQ DATE 08/22/06 505590000018701	99.116	152,638.64		3,593.33	
	ORIGINAL COST 0.000					
445,000.000	TARGET CORP	107.433	478,078.33	(21,268.03)	31,150.00	6.52
	7.0000% DUE 01/15/38	102.654	456,810.30		1,384.44	6.82
	CUSIP # 87612EAU0 ISSUED 01/17/08					
	445,000.000	107.433	478,078.33	(21,268.03)		
	ACQ DATE 05/20/08 5699511	102.654	456,810.30		1,384.44	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.284	639,814.90	(10,740.52)	35,090.00	5.48
	5.5000% DUE 11/15/11	98.601	629,074.38		7,407.89	5.58
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.284	639,814.90	(10,740.52)		
	ACQ DATE 11/14/06 505590000032301	98.601	629,074.38		7,407.89	
	ORIGINAL COST 0.000					
555,000.000	TIME WARNER CABLE INC	100.332	556,842.65	2,852.65	37,462.50	6.73
	6.7500% DUE 07/01/18	100.846	559,695.30		4,370.63	6.69
	CUSIP # 88732JAL2 ISSUED 06/19/08					
	335,000.000	99.918	334,725.18	3,108.92		
	ACQ DATE 06/16/08 5750903	100.846	337,834.10		2,638.12	
	ORIGINAL COST 0.000					

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	80,000.000	100.941	80,752.95	(76.15)		
	ACQ DATE 06/17/08 5752835	100.846	80,676.80		630.00	
	ORIGINAL COST 0.000					
	75,000.000	100.934	75,700.70	(66.20)		
	ACQ DATE 06/17/08 5752977	100.846	75,634.50		590.63	
	ORIGINAL COST 0.000					
	65,000.000	101.021	65,663.82	(113.92)		
	ACQ DATE 06/17/08 5753463	100.846	65,549.90		511.88	
	ORIGINAL COST 0.000					
250,000.000	UNITED TECHNOLOGIES CORP	99.709	249,272.55	(3,877.55)	15,312.50	6.14
	6.1250% DUE 07/15/38	98.158	245,395.00		3,190.10	6.24
	CUSIP # 913017BP3 ISSUED 05/16/08					
	250,000.000	99.709	249,272.55	(3,877.55)		
	ACQ DATE 05/13/08 5684777	98.158	245,395.00		3,190.10	
	ORIGINAL COST 0.000					
235,000.000	UNITEDHEALTH GROUP INC	98.949	232,530.91	(1,756.21)	12,925.00	5.56
	5.5000% DUE 11/15/12	98.202	230,774.70		2,728.61	5.60
	CUSIP # 91324PBA9 ISSUED 11/19/07					
	140,000.000	98.958	138,541.70	(1,058.90)		
	ACQ DATE 06/11/08 5741882	98.202	137,482.80		1,625.55	
	ORIGINAL COST 0.000					
	95,000.000	98.936	93,989.21	(697.31)		
	ACQ DATE 06/11/08 5742099	98.202	93,291.90		1,103.06	
	ORIGINAL COST 0.000					
140,000.000	UNITEDHEALTH GROUP INC	98.500	137,899.39	(10,692.59)	9,625.00	6.98
	6.8750% DUE 02/15/38	90.862	127,206.80		4,652.08	7.57
	CUSIP # 91324PBK7 ISSUED 02/07/08					
	140,000.000	98.500	137,899.39	(10,692.59)		
	ACQ DATE 02/04/08 5477079	90.862	127,206.80		4,652.08	
	ORIGINAL COST 0.000					

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295,000.000	WALGREEN CO 4.8750% DUE 08/01/13 CUSIP # 931422AD1 ISSUED 07/17/08	99.713 99.797	294,153.19 294,400.78	247.59	14,381.25 559.27	4.89 4.88
	245,000.000 ACQ DATE 07/14/08 5801184 ORIGINAL COST 0.000	99.612 99.797	244,049.44 244,502.34	452.90	464.48	
	50,000.000 ACQ DATE 07/15/08 5803151 ORIGINAL COST 0.000	100.208 99.797	50,103.75 49,898.44	(205.31)	94.79	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.542 85.404	557,963.74 498,759.36	(59,204.38)	30,660.00 12,775.00	5.49 6.15
	184,000.000 ACQ DATE 08/24/05 0901 ORIGINAL COST 0.000	99.621 85.404	183,302.59 157,143.36	(26,159.23)	4,025.00	
	400,000.000 ACQ DATE 03/16/06 0902 ORIGINAL COST 0.000	93.665 85.404	374,661.15 341,616.00	(33,045.15)	8,750.00	
235,000.000	WAL-MART STORES INC 6.5000% DUE 08/15/37 CUSIP # 931142CK7 ISSUED 08/24/07	102.588 100.519	241,081.57 236,219.65	(4,861.92)	15,275.00 7,043.47	6.34 6.47
	235,000.000 ACQ DATE 05/27/08 5711000 ORIGINAL COST 0.000	102.588 100.519	241,081.57 236,219.65	(4,861.92)	7,043.47	
362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.918 98.929	361,703.99 358,122.98	(3,581.01)	18,100.00 804.44	5.00 5.05
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.918 98.929	361,703.99 358,122.98	(3,581.01)	804.44	

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100,000.000	XEROX CORP 5.5000% DUE 05/15/12 CUSIP # 984121BS1 ISSUED 05/17/07	98.475 98.246	98,475.31 98,246.00	(229.31)	5,500.00 1,161.11	5.59 5.60
	70,000.000 ACQ DATE 06/23/08 5762393 ORIGINAL COST 0.000	98.408 98.246	68,885.50 68,772.20	(113.30)	812.77	
	15,000.000 ACQ DATE 06/24/08 5764882 ORIGINAL COST 0.000	98.592 98.246	14,788.81 14,736.90	(51.91)	174.17	
	15,000.000 ACQ DATE 07/01/08 5781242 ORIGINAL COST 0.000	98.673 98.246	14,801.00 14,736.90	(64.10)	174.17	
140,000.000	XEROX CORP 5.6500% DUE 05/15/13 CUSIP # 984121BV4 ISSUED 04/28/08	99.090 99.072	138,725.83 138,700.80	(25.03)	7,910.00 2,043.42	5.70 5.70
	45,000.000 ACQ DATE 06/20/08 5760306 ORIGINAL COST 0.000	98.707 99.072	44,418.15 44,582.40	164.25	656.81	
	65,000.000 ACQ DATE 06/30/08 5777550 ORIGINAL COST 0.000	99.405 99.072	64,613.03 64,396.80	(216.23)	948.74	
	30,000.000 ACQ DATE 07/01/08 5781013 ORIGINAL COST 0.000	98.982 99.072	29,694.65 29,721.60	26.95	437.87	
13,799,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		13,898,347.46 13,695,615.94	(202,731.52)	798,166.75 217,843.12	5.74 5.83
OIL & COAL CORPORATE BONDS						
275,000.000	ENTERPRISE PRODS OPER LLC 6.5000% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08	99.870 100.527	274,642.67 276,449.25	1,806.58	17,875.00 49.65	6.51 6.47

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	275,000.000	99.870	274,642.67	1,806.58		
	ACQ DATE 03/31/08 5589045	100.527	276,449.25		49.65	
	ORIGINAL COST 0.000					
270,000.000	TRANSOCEAN INC	102.036	275,496.11	(1,797.11)	16,200.00	5.88
	6.0000% DUE 03/15/18	101.370	273,699.00		6,120.00	5.92
	CUSIP # 893830AS8 ISSUED 12/11/07					
	270,000.000	102.036	275,496.11	(1,797.11)		
	ACQ DATE 04/03/08 5598911	101.370	273,699.00		6,120.00	
	ORIGINAL COST 0.000					
207,000.000	VALERO ENERGY CORP NEW	104.043	215,369.06	(1,693.31)	14,231.25	6.61
	6.8750% DUE 04/15/12	103.225	213,675.75		4,190.31	6.66
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	104.043	196,641.37	(1,546.12)		
	ACQ DATE 10/16/03 0901	103.225	195,095.25		3,825.94	
	ORIGINAL COST 0.000					
	18,000.000	104.043	18,727.69	(147.19)		
	ACQ DATE 10/16/03 0902	103.225	18,580.50		364.37	
	ORIGINAL COST 0.000					
752,000.000	TOTAL OIL & COAL CORPORATE BONDS		765,507.84	(1,683.84)	48,306.25	6.31
			763,824.00		10,359.96	6.32
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.637	613,762.65	(2,863.90)	41,888.00	6.82
	6.8000% DUE 05/15/36	99.172	610,898.75		8,843.02	6.86
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.637	613,762.65	(2,863.90)		
	ACQ DATE 05/15/06 0901	99.172	610,898.75		8,843.02	
	ORIGINAL COST 0.000					
550,000.000	AT&T INC	99.699	548,344.92	(8,167.92)	30,800.00	5.62
	5.6000% DUE 05/15/18	98.214	540,177.00		6,673.33	5.70
	CUSIP # 00206RAM4 ISSUED 05/13/08					

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	325,000.000	100.689	327,240.80	(8,045.30)		
	ACQ DATE 05/21/08 5701154	98.214	319,195.50		3,943.33	
	ORIGINAL COST 0.000					
	225,000.000	98.268	221,104.12	(122.62)		
	ACQ DATE 05/29/08 5716811	98.214	220,981.50		2,730.00	
	ORIGINAL COST 0.000					
215,000.000	ROGERS WIRELESS INC	108.462	233,194.17	(6,633.62)	15,587.50	6.68
	7.2500% DUE 12/15/12	105.377	226,560.55		1,991.73	6.88
	CUSIP # 77531QAK4 ISSUED 11/30/04					
	215,000.000	108.462	233,194.17	(6,633.62)		
	ACQ DATE 05/20/08 5699471	105.377	226,560.55		1,991.73	
	ORIGINAL COST 0.000					
235,000.000	TELECOM ITALIA CAP	96.728	227,311.80	(5,514.10)	12,337.50	5.43
	5.2500% DUE 11/15/13	94.382	221,797.70		2,604.58	5.56
	CUSIP # 87927VAE8 ISSUED 05/15/04					
	15,000.000	97.579	14,636.90	(479.60)		
	ACQ DATE 05/21/08 5700655	94.382	14,157.30		166.25	
	ORIGINAL COST 0.000					
	90,000.000	97.747	87,972.06	(3,028.26)		
	ACQ DATE 05/21/08 5701661	94.382	84,943.80		997.50	
	ORIGINAL COST 0.000					
	130,000.000	95.925	124,702.84	(2,006.24)		
	ACQ DATE 05/28/08 5714131	94.382	122,696.60		1,440.83	
	ORIGINAL COST 0.000					
320,000.000	TELEFONICA EMISIONES S A U	101.301	324,162.53	(4,386.53)	18,736.00	5.78
	5.8550% DUE 02/04/13	99.930	319,776.00		9,211.87	5.86
	CUSIP # 87938WAF0 ISSUED 07/02/07					
	185,000.000	101.014	186,876.39	(2,005.89)		
	ACQ DATE 04/08/08 5609520	99.930	184,870.50		5,325.61	
	ORIGINAL COST 0.000					

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	135,000.000	101.693	137,286.14	(2,380.64)		
	ACQ DATE 04/11/08 5617374	99.930	134,905.50		3,886.26	
	ORIGINAL COST 0.000					
1,936,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,946,776.07	(27,566.07)	119,349.00	6.13
			1,919,210.00		29,324.53	6.22
TRANSPORTATION CORPORATE BONDS						
435,000.000	CANADIAN NATL RY CO	100.107	435,466.20	(11,101.95)	24,142.50	5.54
	5.5500% DUE 05/15/18	97.555	424,364.25		6,035.63	5.69
	CUSIP # 136375BR2 ISSUED 05/01/08					
	290,000.000	99.575	288,767.10	(5,857.60)		
	ACQ DATE 04/24/08 5645235	97.555	282,909.50		4,023.75	
	ORIGINAL COST 0.000					
	65,000.000	101.209	65,786.15	(2,375.40)		
	ACQ DATE 04/29/08 5649594	97.555	63,410.75		901.88	
	ORIGINAL COST 0.000					
	80,000.000	101.141	80,912.95	(2,868.95)		
	ACQ DATE 04/29/08 5650033	97.555	78,044.00		1,110.00	
	ORIGINAL COST 0.000					
527,000.000	UNION PAC CORP	98.924	521,329.94	(25,965.75)	25,691.25	4.93
	4.8750% DUE 01/15/15	93.997	495,364.19		1,141.83	5.19
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.140	297,417.15	(18,246.06)		
	ACQ DATE 02/07/05 0901	93.997	279,171.09		643.49	
	ORIGINAL COST 0.000					
	28,000.000	100.140	28,039.21	(1,720.05)		
	ACQ DATE 02/07/05 0902	93.997	26,319.16		60.67	
	ORIGINAL COST 0.000					
	202,000.000	96.967	195,873.58	(5,999.64)		
	ACQ DATE 10/27/06 505590000028901	93.997	189,873.94		437.67	
	ORIGINAL COST 0.000					

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962,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		956,796.14 919,728.44	(37,067.70)	49,833.75 7,177.46	5.21 5.42
UTILITY (ELECTRIC) CORPORATE BONDS						
340,000.000	CONSOLIDATED EDISON CO N Y INC 5.8500% DUE 04/01/18 CUSIP # 209111ET6 ISSUED 04/04/08	103.433 100.643	351,673.03 342,186.20	(9,486.83)	19,890.00 6,464.25	5.66 5.81
	265,000.000 ACQ DATE 05/07/08 5673281 ORIGINAL COST 0.000	103.323 100.643	273,804.83 266,703.95	(7,100.88)	5,038.31	
	75,000.000 ACQ DATE 05/08/08 5675016 ORIGINAL COST 0.000	103.824 100.643	77,868.20 75,482.25	(2,385.95)	1,425.94	
333,000.000	GENERAL ELEC CAP CORP MEDIUM 4.1250% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05	99.138 100.622	330,129.41 335,071.26	4,941.85	13,736.25 5,723.44	4.16 4.10
	333,000.000 ACQ DATE 12/12/05 0901 ORIGINAL COST 0.000	99.138 100.622	330,129.41 335,071.26	4,941.85	5,723.44	
355,000.000	NEVADA PWR CO 1ST MTG 6.5000% DUE 08/01/18 CUSIP # 641423BW7 ISSUED 07/30/08	99.876 100.583	354,558.57 357,069.09	2,510.52	23,075.00 64.10	6.51 6.46
	225,000.000 ACQ DATE 07/25/08 5820599 ORIGINAL COST 0.000	99.673 100.583	224,264.45 226,311.39	2,046.94	40.63	
	90,000.000 ACQ DATE 07/25/08 5820684 ORIGINAL COST 0.000	100.006 100.583	90,005.40 90,524.56	519.16	16.25	
	40,000.000 ACQ DATE 07/28/08 5823307 ORIGINAL COST 0.000	100.722 100.583	40,288.72 40,233.14	(55.58)	7.22	

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445,000.000	POTOMAC ELEC PWR CO 6.5000% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07	99.334 96.739	442,034.76 430,488.55	(11,546.21)	28,925.00 6,106.39	6.54 6.72
	300,000.000 ACQ DATE 11/13/07 5338280 ORIGINAL COST 0.000	99.757 96.739	299,270.68 290,217.00	(9,053.68)	4,116.67	
	145,000.000 ACQ DATE 03/25/08 5577757 ORIGINAL COST 0.000	98.458 96.739	142,764.08 140,271.55	(2,492.53)	1,989.72	
385,000.000	VEOLIA ENVIRONNEMENT 5.2500% DUE 06/03/13 CUSIP # 92334NAA1 ISSUED 05/27/08	99.709 99.906	383,881.29 384,639.06	757.77	20,212.50 3,593.33	5.27 5.25
	215,000.000 ACQ DATE 05/21/08 5704834 ORIGINAL COST 0.000	99.705 99.906	214,365.42 214,798.44	433.02	2,006.66	
	50,000.000 ACQ DATE 05/27/08 5710503 ORIGINAL COST 0.000	99.721 99.906	49,860.38 49,953.13	92.75	466.67	
	25,000.000 ACQ DATE 05/27/08 5710662 ORIGINAL COST 0.000	99.683 99.906	24,920.77 24,976.56	55.79	233.33	
	45,000.000 ACQ DATE 05/27/08 5710901 ORIGINAL COST 0.000	99.721 99.906	44,874.34 44,957.81	83.47	420.00	
	50,000.000 ACQ DATE 05/27/08 5711119 ORIGINAL COST 0.000	99.721 99.906	49,860.38 49,953.13	92.75	466.67	
1,858,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		1,862,277.06 1,849,454.16	(12,822.90)	105,838.75 21,951.51	5.68 5.72

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MISCELLANEOUS CORPORATES						
270,000.000	MACK-CALI RLTY L P	99.859	269,620.51	(7,896.01)	14,175.00	5.26
	5.2500% DUE 01/15/12	96.935	261,724.50		630.00	5.42
	CUSIP # 55448QAN6 ISSUED 01/24/06					
	270,000.000	99.859	269,620.51	(7,896.01)		
	ACQ DATE 01/25/08 5456961	96.935	261,724.50		630.00	
	ORIGINAL COST 0.000					
270,000.000	TOTAL MISCELLANEOUS CORPORATES		269,620.51	(7,896.01)	14,175.00	5.26
			261,724.50		630.00	5.42
49,997,185.065	TOTAL CORPORATE BONDS		50,063,440.67	(1,571,340.26)	2,839,118.48	5.67
			48,492,100.41		629,731.07	5.85
STATE AND LOCAL OBLIGATIONS						
40,000.000	CLARK CNTY NEV SCH DIST	107.414	42,965.67	595.13	2,200.00	5.12
	5.5000% DUE 12/15/11	108.902	43,560.80		281.11	5.05
	CUSIP # 1810543Q8 ISSUED 10/01/01					
	40,000.000	107.414	42,965.67	595.13		
	ACQ DATE 02/28/08 5524652	108.902	43,560.80		281.11	
	ORIGINAL COST 0.000					
30,000.000	CLARK CNTY NEV SCH DIST	107.414	32,224.25	446.35	1,650.00	5.12
	5.5000% DUE 12/15/11	108.902	32,670.60		210.83	5.05
	CUSIP # 1810543R6 ISSUED 10/01/01					
	30,000.000	107.414	32,224.25	446.35		
	ACQ DATE 02/28/08 5524621	108.902	32,670.60		210.83	
	ORIGINAL COST 0.000					
25,000.000	CYPRESS-FAIRBANKS TEX INDPT	103.750	25,937.61	240.14	1,312.50	5.06
	5.2500% DUE 02/15/10	104.711	26,177.75		605.21	5.01
	CUSIP # 232760LV8 ISSUED 07/01/00					
	25,000.000	103.750	25,937.61	240.14		
	ACQ DATE 03/03/08 5533066	104.711	26,177.75		605.21	
	ORIGINAL COST 0.000					

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20,000.000	WILLIAMSON CNTY TEX 6.0000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00	106.570 107.433	21,314.00 21,486.60	172.60	1,200.00 553.33	5.63 5.58
	20,000.000 ACQ DATE 03/04/08 5536596 ORIGINAL COST 0.000	106.570 107.433	21,314.00 21,486.60	172.60	553.33	
50,000.000	WISCONSIN ST 5.0000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02	106.373 108.447	53,186.45 54,223.50	1,037.05	2,500.00 625.00	4.70 4.61
	50,000.000 ACQ DATE 02/29/08 5528406 ORIGINAL COST 0.000	106.373 108.447	53,186.45 54,223.50	1,037.05	625.00	
165,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		175,627.98 178,119.25	2,491.27	8,862.50 2,275.48	5.05 4.98
GOVERNMENT BONDS						
U S TREASURIES						
640,000.000	U S TREASURY BONDS 6.2500% DUE 08/15/23 CUSIP # 912810EQ7 ISSUED 08/15/93	120.267 118.484	769,710.55 758,300.00	(11,410.55)	40,000.00 18,461.54	5.20 5.27
	640,000.000 ACQ DATE 05/12/08 5681022 ORIGINAL COST 0.000	120.267 118.484	769,710.55 758,300.00	(11,410.55)	18,461.54	
7,471,000.000	UNITED STATES TREAS NTS 4.8750% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06	104.129 105.523	7,779,497.47 7,883,623.33	104,125.86	364,211.25 92,042.50	4.68 4.62
	369,000.000 ACQ DATE 05/25/06 1201 ORIGINAL COST 0.000	99.843 105.523	368,422.27 389,379.87	20,957.60	4,546.07	
	280,000.000 ACQ DATE 02/13/07 505590000049901 ORIGINAL COST 0.000	100.151 105.523	280,421.52 295,464.40	15,042.88	3,449.59	

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	328,000.000	100.631	330,068.43	16,047.01		
	ACQ DATE 04/17/07 505590000060901	105.523	346,115.44		4,040.95	
	ORIGINAL COST 0.000					
	693,000.000	100.725	698,025.78	33,248.61		
	ACQ DATE 04/18/07 505590000061301	105.523	731,274.39		8,537.74	
	ORIGINAL COST 0.000					
	1,031,000.000	104.873	1,081,239.25	6,702.88		
	ACQ DATE 12/05/07 5373135	105.523	1,087,942.13		12,701.89	
	ORIGINAL COST 0.000					
	665,000.000	103.638	689,193.71	12,534.24		
	ACQ DATE 12/26/07 5404683	105.523	701,727.95		8,192.78	
	ORIGINAL COST 0.000					
	3,045,000.000	105.649	3,217,024.18	(3,848.83)		
	ACQ DATE 07/09/08 5792074	105.523	3,213,175.35		37,514.31	
	ORIGINAL COST 0.000					
	1,060,000.000	105.198	1,115,102.33	3,441.47		
	ACQ DATE 07/25/08 5819323	105.523	1,118,543.80		13,059.17	
	ORIGINAL COST 0.000					
5,100,000.000	UNITED STATES TREAS NTS	100.882	5,145,002.78	11,575.35	178,500.00	3.47
	3.5000% DUE 05/31/13	101.109	5,156,578.13		29,103.26	3.46
	CUSIP # 912828JB7 ISSUED 06/02/08					
	4,545,000.000	100.878	4,584,912.02	10,509.07		
	ACQ DATE 07/07/08 5787691	101.109	4,595,421.09		25,936.15	
	ORIGINAL COST 0.000					
	330,000.000	101.366	334,508.17	(847.23)		
	ACQ DATE 07/07/08 5788725	101.109	333,660.94		1,883.15	
	ORIGINAL COST 0.000					
	80,000.000	100.517	80,413.55	473.95		
	ACQ DATE 07/21/08 5811647	101.109	80,887.50		456.52	
	ORIGINAL COST 0.000					

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	100,000.000	99.825	99,824.95	1,284.43		
	ACQ DATE 07/23/08 5815742	101.109	101,109.38		570.65	
	ORIGINAL COST 0.000					
	45,000.000	100.765	45,344.09	155.13		
	ACQ DATE 07/24/08 5818176	101.109	45,499.22		256.79	
	ORIGINAL COST 0.000					
5,486,000.000	U S TREASURY BONDS	97.333	5,339,669.96	40,450.24	246,870.00	4.62
	4.5000% DUE 02/15/36	98.070	5,380,120.20		113,940.00	4.59
	CUSIP # 912810FT0 ISSUED 02/15/06					
	2,181,000.000	97.777	2,132,507.64	6,399.06		
	ACQ DATE 05/07/08 5668593	98.070	2,138,906.70		45,297.68	
	ORIGINAL COST 0.000					
	310,000.000	98.131	304,207.62	(190.62)		
	ACQ DATE 05/15/08 5689345	98.070	304,017.00		6,438.46	
	ORIGINAL COST 0.000					
	485,000.000	97.213	471,483.26	4,156.24		
	ACQ DATE 05/28/08 5711804	98.070	475,639.50		10,073.08	
	ORIGINAL COST 0.000					
	405,000.000	96.971	392,733.32	4,450.18		
	ACQ DATE 05/28/08 5713513	98.070	397,183.50		8,411.54	
	ORIGINAL COST 0.000					
	485,000.000	97.056	470,723.19	4,916.31		
	ACQ DATE 06/02/08 5722255	98.070	475,639.50		10,073.08	
	ORIGINAL COST 0.000					
	485,000.000	95.489	463,123.48	12,516.02		
	ACQ DATE 06/13/08 5746104	98.070	475,639.50		10,073.08	
	ORIGINAL COST 0.000					
	625,000.000	97.409	608,809.27	4,128.23		
	ACQ DATE 07/18/08 5808422	98.070	612,937.50		12,980.77	
	ORIGINAL COST 0.000					

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	510,000.000	97.271	496,082.18	4,074.82		
	ACQ DATE 07/25/08 5819340	98.070	500,157.00		10,592.31	
	ORIGINAL COST 0.000					
18,697,000.000	TOTAL U S TREASURIES		19,033,880.76	144,740.90	829,581.25	4.36
			19,178,621.66		253,547.30	4.33
U S AGENCIES						
213,695.212	FEDERAL HOME LN MTG CORP REMIC TR	99.891	213,462.33	2,839.77	10,951.78	5.13
	5.1250% DUE 12/15/13	101.220	216,302.10		912.65	5.06
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	213,695.212	99.891	213,462.33	2,839.77		
	ACQ DATE 01/19/06 1201	101.220	216,302.10		912.65	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	94.557	2,311,915.41	131,556.47	106,968.75	4.63
	4.3750% DUE 07/17/15	99.938	2,443,471.88		4,159.87	4.38
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.557	2,311,915.41	131,556.47		
	ACQ DATE 07/31/06 1201	99.938	2,443,471.88		4,159.87	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.317	752,373.76	46,578.74	52,950.00	7.04
	7.0600% DUE 05/24/10	106.527	798,952.50		9,854.58	6.63
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.317	752,373.76	46,578.74		
	ACQ DATE 01/02/01 1201	106.527	798,952.50		9,854.58	
	ORIGINAL COST 0.000					
4,725,000.000	FEDERAL NATL MTG ASSN	99.898	4,720,171.86	9,257.83	153,562.50	3.25
	3.2500% DUE 08/12/10	100.094	4,729,429.69		8,531.22	3.25
	ORIGINAL FACE 4,725,000.000					
	CUSIP # 31398ASU7 ISSUED 07/11/08					

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	4,725,000.000	99.898	4,720,171.86	9,257.83		
	ACQ DATE 07/17/08 5806557	100.094	4,729,429.69		8,531.22	
	ORIGINAL COST 0.000					
954,000.000	FEDERAL NATL MTG ASSN	99.427	948,534.41	(24,943.16)	31,005.00	3.27
	3.2500% DUE 04/09/13	96.813	923,591.25		9,646.00	3.36
	ORIGINAL FACE 954,000.000					
	CUSIP # 31398AMW9 ISSUED 02/07/08					
	954,000.000	99.427	948,534.41	(24,943.16)		
	ACQ DATE 03/26/08 5579687	96.813	923,591.25		9,646.00	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	104.034	2,080,672.76	74,327.24	152,500.00	7.33
	7.6250% DUE 05/14/10	107.750	2,155,000.00		32,194.44	7.08
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.611	251,527.23	17,847.77		
	ACQ DATE 01/02/01 1201	107.750	269,375.00		4,024.31	
	ORIGINAL COST 0.000					
	1,750,000.000	104.523	1,829,145.53	56,479.47		
	ACQ DATE 10/26/05 1202	107.750	1,885,625.00		28,170.13	
	ORIGINAL COST 0.000					
237,429.729	FEDERAL HOME LN MTG CORP	100.000	237,429.73	2,737.06	20,485.96	8.63
	6.3327% DUE 01/25/12	101.153	240,166.79		1,252.98	8.53
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZS2 ISSUED 08/01/06					
	237,429.729	100.000	237,429.73	2,737.06		
	ACQ DATE 08/07/06 0901	101.153	240,166.79		1,252.98	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.333	2,026,658.86	49,591.14	102,500.00	5.06
	5.1250% DUE 08/23/10	103.813	2,076,250.00		44,986.10	4.94
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					

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	2,000,000.000	101.333	2,026,658.86	49,591.14		
	ACQ DATE 09/11/07 505590000075901	103.813	2,076,250.00		44,986.10	
	ORIGINAL COST 0.000					
2,055,000.000	FEDERAL HOME LN BKS DEB	103.114	2,118,991.20	76,647.86	113,025.00	5.33
	5.5000% DUE 08/13/14	106.844	2,195,639.06		52,744.99	5.15
	ORIGINAL FACE 2,055,000.000					
	CUSIP # 3133XLJP9 ISSUED 06/22/07					
	1,250,000.000	102.879	1,285,990.33	49,556.55		
	ACQ DATE 08/29/07 505590000075101	106.844	1,335,546.88		32,083.33	
	ORIGINAL COST 0.000					
	805,000.000	103.478	833,000.87	27,091.32		
	ACQ DATE 10/03/07 505590000078501	106.844	860,092.19		20,661.66	
	ORIGINAL COST 0.000					
1,060,000.000	FNMA TBA 30YR SFM 06.50% AUG	102.969	1,091,468.75	(3,312.50)	0.00	0.00
	DUE 08/01/37	102.656	1,088,156.25		2,296.67	0.00
	ORIGINAL FACE 1,060,000.000					
	CUSIP # 01F062689 ISSUED 08/01/07					
	1,060,000.000	102.969	1,091,468.75	(3,312.50)		
	ACQ DATE 07/09/08 1202	102.656	1,088,156.25		2,296.67	
217,144.089	GOVERNMENT NATL MTG ASSN GTD	98.225	213,289.92	1,425.43	8,605.44	4.03
	3.9630% DUE 05/16/30	98.882	214,715.35		717.11	4.01
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	217,144.089	98.225	213,289.92	1,425.43		
	ACQ DATE 09/28/05 4201	98.882	214,715.35		717.11	
2,205,000.000	FEDERAL HOME LN BKS	97.879	2,158,226.09	87,428.60	99,225.00	4.60
	4.5000% DUE 09/16/13	101.844	2,245,654.69		37,209.38	4.42
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133XLBV8 ISSUED 09/22/03					
	1,030,000.000	99.159	1,021,333.53	27,657.10		
	ACQ DATE 12/06/06 505590000035801	101.844	1,048,990.63		17,381.25	
	ORIGINAL COST 0.000					

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	1,175,000.000	96.757	1,136,892.56	59,771.50		
	ACQ DATE 07/31/07 505590000072801	101.844	1,196,664.06		19,828.13	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.937	774,509.39	4,123.42	38,750.00	5.00
	5.0000% DUE 10/16/09	100.469	778,632.81		11,302.08	4.98
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.937	774,509.39	4,123.42		
	ACQ DATE 10/31/06 505590000029501	100.469	778,632.81		11,302.08	
	ORIGINAL COST 0.000					
1,740,000.000	FNMA TBA 30YR SFM 06.50% SEP	102.125	1,776,975.00	3,806.25	0.00	0.00
	DUE 09/01/33	102.344	1,780,781.25		3,141.67	0.00
	ORIGINAL FACE 1,740,000.000					
	CUSIP # 01F062697 ISSUED 09/01/02					
	1,740,000.000	102.125	1,776,975.00	3,806.25		
	ACQ DATE 07/28/08 1201	102.344	1,780,781.25		3,141.67	
4,540.428	FED'L HOME LOAN MTGE CORP GRP # C46812	102.137	4,637.46	258.30	340.68	7.35
	7.5000% DUE 01/01/31	107.826	4,895.76		28.38	6.96
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	4,139.802	102.137	4,228.29	235.49		
	ACQ DATE 04/02/01 1201	107.826	4,463.78		25.88	
	400.626	102.133	409.17	22.81		
	ACQ DATE 05/01/01 1202	107.826	431.98		2.50	
4,370,000.000	FHLMC TBA 30YR GOLD SFM 05.50% AUG	98.594	4,308,546.88	(36,871.88)	240,350.00	5.58
	DUE 08/01/34	97.750	4,271,675.00		8,011.67	5.63
	ORIGINAL FACE 4,370,000.000					
	CUSIP # 02R052685 ISSUED 08/01/04					
	4,370,000.000	98.594	4,308,546.88	(36,871.88)		
	ACQ DATE 07/09/08 1201	97.750	4,271,675.00		8,011.67	

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2,480,000.000	FNMA TBA 30YR SFM 05.00% AUG DUE 08/01/34	94.281 94.938	2,338,175.00 2,354,450.00	16,275.00	0.00 4,133.33	0.00 0.00
	ORIGINAL FACE 2,480,000.000 CUSIP # 01F050684 ISSUED 08/01/04					
	2,480,000.000 ACQ DATE 07/07/08 1201	94.281 94.938	2,338,175.00 2,354,450.00	16,275.00	4,133.33	
28,231,809.458	TOTAL U S AGENCIES		28,076,038.81 28,517,764.38	441,725.57	1,131,220.11 231,123.12	4.03 3.97
46,928,809.458	TOTAL GOVERNMENT BONDS		47,109,919.57 47,696,386.04	586,466.47	1,960,801.36 484,670.42	4.16 4.11
OTHER BONDS						
CANADIAN						
1,060,000.000	QUEBEC PROV CDA 4.6000% DUE 05/26/15	104.831 99.641	1,111,206.55 1,056,190.63	(55,015.92)	48,760.00 8,803.88	4.39 4.62
	CUSIP # 748148RQ8 ISSUED 05/26/05					
	1,060,000.000 ACQ DATE 03/31/08 5589441	104.831 99.641	1,111,206.55 1,056,190.63	(55,015.92)	8,803.88	
	ORIGINAL COST 0.000					
1,060,000.000	TOTAL CANADIAN		1,111,206.55 1,056,190.63	(55,015.92)	48,760.00 8,803.88	4.39 4.62
1,060,000.000	TOTAL OTHER BONDS		1,111,206.55 1,056,190.63	(55,015.92)	48,760.00 8,803.88	4.39 4.62
98,150,994.523	TOTAL FIXED INCOME INVESTMENTS		98,460,194.77 97,422,796.33	(1,037,398.44)	4,857,542.34 1,125,480.85	4.93 4.99
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
866,938.030	BNY HAMILTON MONEY FD INSTL #746	1.000	866,938.03	0.00	21,933.53	2.53
	CUSIP # S99993030	1.000	866,938.03		1,227.17	2.53

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	243,844.800	1.000	243,844.80	0.00		
	ACQ DATE 07/25/08 0101	1.000	243,844.80		1,227.17	
	ORIGINAL COST 0.000					
	623,093.230	1.000	623,093.23	0.00		
	ACQ DATE 07/31/08 0102	1.000	623,093.23		0.00	
	ORIGINAL COST 0.000					
866,938.030	TOTAL POOLED FUNDS & MUTUAL FUNDS		866,938.03	0.00	21,933.53	2.53
			866,938.03		1,227.17	2.53
U S AGENCIES						
7,285,000.000	FEDERAL NATL MTGE ASSN DISCOUNT NT	99.922	7,279,317.70	(3,445.10)	65,988.00	0.91
	DUE 08/14/08	99.920	7,275,872.60		3,299.40	0.91
	ORIGINAL FACE 7,285,000.000					
	CUSIP # 313588B95 ISSUED 08/20/07					
	7,285,000.000	99.922	7,279,317.70	(3,445.10)		
	ACQ DATE 07/11/08 5797170	99.920	7,275,872.60		3,299.40	
	ORIGINAL COST 0.000					
7,285,000.000	TOTAL U S AGENCIES		7,279,317.70	(3,445.10)	65,988.00	0.91
			7,275,872.60		3,299.40	0.91
8,151,938.030	TOTAL SHORT TERM INVESTMENTS		8,146,255.73	(3,445.10)	87,921.53	1.08
			8,142,810.63		4,526.57	1.08
106,302,932.553	TOTAL INVESTMENTS		106,606,450.50	(1,040,843.54)	4,945,463.87	4.64
			105,565,606.96		1,130,007.42	4.68
	PAYABLES		(11,617,405.34)			
			(11,617,405.34)			
	RECEIVABLES		2,072,050.47			
			2,072,050.47			
	CASH		12,290.63			
			12,290.63			

AMEREN UE NDT TRUST
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THE BANK OF
 NEW YORK MELLON

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	ACCRUED INCOME		1,130,007.42			
			1,130,007.42			
106,302,932.553	TOTAL FUND		98,203,393.68	(1,040,843.54)	4,945,463.87	
			97,162,550.14		1,130,007.42	

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	07/07/08	245,000.000	912.63
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	07/30/08	475,000.000	19,000.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	07/10/08	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	07/10/08	460,000.000	2,035.12
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	07/02/08	665,000.000	19,451.25
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	07/31/08	275,000.000	5,859.03
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/08	786,000.000	22,106.25
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/15/08	325,000.000	9,938.23
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	07/15/08	471,000.000	2,002.93

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	07/15/08	270,000.000	7,087.50
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/08	500,000.000	16,250.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	07/01/08	277,000.000	1,167.03
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/08	135,000.000	2,784.38
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	07/14/08	1,216,000.000	4,752.53
RAMP SER 2006-RS4 TR 2.592 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	07/25/08	540,000.000	1,166.63
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	07/15/08	445,000.000	15,401.94
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/08	527,000.000	12,845.63
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	07/15/08	21,000.000	87.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	07/25/08	332,000.000	165.96

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/08	362,000.000	9,050.00
TOTAL INTEREST			153,367.95
INTEREST ON PURCHASES			
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	07/07/08	55,000.000	(993.44)
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	07/07/08	80,000.000	(1,445.00)
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	07/08/08	110,000.000	(2,006.35)
NISSAN AUTO RECEIVABLES 2005-B 4.180 DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05	07/17/08	840,000.000	(195.07)
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	07/30/08	425,000.000	(12,218.75)
WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08	07/18/08	50,000.000	(6.77)
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	07/07/08	15,000.000	(119.17)
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	07/07/08	30,000.000	(324.88)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON PURCHASES			(17,309.43)
INTEREST ON SALES			
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	07/10/08	630,000.000	2,393.12
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	07/14/08	115,000.000	1,387.99
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	07/15/08	115,000.000	1,405.56
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	07/15/08	340,000.000	8,960.42
TOTAL INTEREST ON SALES			14,147.09
AMORTIZATION OF PREMIUMS			
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	07/31/08	325,000.000	(19.08)
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	07/31/08	305,000.000	(168.61)
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	07/31/08	332,000.000	(33.96)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	07/31/08	379,000.000	(4.20)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANC AMER MTG SECS INC 4.738 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	07/31/08	240,000.000	(2.42)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	07/31/08	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	07/31/08	374,000.000	(1.99)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	07/31/08	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	07/31/08	234,000.000	(3.36)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	07/31/08	80,000.000	(7.77)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	07/31/08	65,000.000	(6.69)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	07/31/08	21,000.000	(1.51)
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	07/31/08	665,000.000	(144.41)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	07/31/08	390,000.000	(1.70)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/08	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/08	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/08	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/08	352,000.000	(96.53)
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	07/31/08	525,000.000	(282.86)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	07/31/08	265,000.000	(75.90)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	07/31/08	75,000.000	(24.73)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	07/31/08	95,000.000	(54.58)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	07/31/08	115,000.000	(49.74)
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	07/31/08	250,000.000	(106.61)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	07/31/08	277,000.000	(1.76)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/08	8,000.000	(.56)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/08	85,000.000	(5.98)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/08	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/08	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/08	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	07/31/08	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	07/31/08	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	07/31/08	173,000.000	(86.61)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	07/31/08	1,450,000.000	(744.63)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	07/31/08	765,000.000	(175.95)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	07/31/08	97,000.000	(71.64)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	07/31/08	296,000.000	(68.43)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	07/31/08	122,000.000	(50.34)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	07/31/08	265,000.000	(174.61)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	07/31/08	985,000.000	(601.47)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/31/08	25,000.000	(7.37)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/31/08	5,000.000	(1.18)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/31/08	5,000.000	(1.05)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/31/08	40,000.000	(7.96)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	07/31/08	471,000.000	(40.25)
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	07/31/08	320,000.000	(84.93)
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	07/31/08	250,000.000	(407.85)
LOWES COS INC 6.100 DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07	07/31/08	350,000.000	(32.06)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/31/08	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/08	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/08	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/08	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/08	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/08	109,000.000	(53.04)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	07/31/08	104,000.000	(91.66)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	07/31/08	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	07/31/08	650,000.000	(7.55)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	07/31/08	1,216,000.000	(14.51)
MORGAN STANLEY 6.625 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	07/31/08	275,000.000	(83.17)
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08	07/31/08	40,000.000	(.08)
NISSAN AUTO RECEIVABLES 2005-B 4.180 DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05	07/31/08	840,000.000	(42.07)
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	07/31/08	1,065,000.000	(625.63)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	07/31/08	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	07/31/08	110,000.000	(190.95)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	07/31/08	65,000.000	(3.76)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	07/31/08	40,000.000	(2.67)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	07/31/08	15,000.000	(.61)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	07/31/08	40,000.000	(2.90)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	07/31/08	125,000.000	(7.53)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	07/31/08	35,000.000	(2.96)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	07/31/08	453,000.000	(.76)
RESIDENTIAL ACCREDIT LNS INC 6.640 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	07/31/08	240,000.000	(1.54)
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	07/31/08	215,000.000	(346.78)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	07/31/08	35,000.000	(18.26)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	07/31/08	15,000.000	(9.07)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	07/31/08	50,000.000	(26.76)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	07/31/08	25,000.000	(10.93)
STRUCTURED ADJ RATE MTG LN TR 5.996 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	07/31/08	756,000.000	(8.48)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	07/31/08	774,000.000	(2.60)
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	07/31/08	445,000.000	(93.58)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	07/31/08	185,000.000	(34.68)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	07/31/08	135,000.000	(42.26)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	07/31/08	638,000.000	(45.99)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	07/31/08	80,000.000	(6.33)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	07/31/08	65,000.000	(5.58)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	07/31/08	75,000.000	(5.89)
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	07/31/08	270,000.000	(47.60)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/31/08	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/31/08	297,000.000	(5.39)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	07/31/08	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	07/31/08	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/08	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/08	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/08	214,000.000	(84.13)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/08	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/08	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/08	189,000.000	(60.27)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/08	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/08	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/08	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/08	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/08	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/08	19,000.000	(6.06)
WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08	07/31/08	50,000.000	(.75)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAL-MART STORES INC 6.500 DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	07/31/08	235,000.000	(17.45)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/08	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/08	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/08	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/08	108,000.000	(12.56)
TOTAL AMORTIZATION OF PREMIUMS			(7,891.35)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	07/31/08	616,000.000	6.71
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	07/31/08	225,000.000	33.17
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	07/31/08	336,000.000	13.44
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	07/31/08	509,000.000	5.51

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ACE INA HLDG INC 5.600 DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08	07/31/08	70,000.000	3.33
ALCOA INC 6.000 DUE 07/15/13 CUSIP# 013817AR2 ISSUED 07/15/08	07/31/08	380,000.000	10.64
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	07/31/08	185,000.000	24.28
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	07/31/08	190,000.000	28.45
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	07/31/08	230,000.000	35.36
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	07/31/08	245,000.000	0.22
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	07/31/08	190,000.000	2.86
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	07/31/08	285,000.000	4.28
BANK AMER FDG CORP 4.900 DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08	07/31/08	1,250,000.000	312.43
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08	07/31/08	380,000.000	9.26

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BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	07/31/08	325,000.000	6.87
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	07/31/08	310,000.000	341.71
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	07/31/08	290,000.000	10.50
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	07/31/08	396,000.000	13.02
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	07/31/08	355,000.000	1.54
COMCAST CORP NEW 6.300 DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07	07/31/08	145,000.000	0.23
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	07/31/08	523,000.000	15.08
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	07/31/08	275,000.000	2.84
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/08	75,000.000	0.95
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/08	105,000.000	29.05

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GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/08	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/08	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/08	30,000.000	14.75
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/08	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/08	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	07/31/08	333,000.000	220.82
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	07/31/08	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/31/08	786,000.000	44.26
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	07/31/08	129,000.000	63.39
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	07/31/08	68,000.000	32.82

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	07/31/08	68,000.000	32.29
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	07/31/08	60,000.000	44.19
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	07/31/08	60,000.000	40.31
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	07/31/08	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	07/31/08	399,000.000	46.75
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	07/31/08	75,000.000	88.42
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	07/31/08	55,000.000	58.82
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	07/31/08	80,000.000	87.62
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	07/31/08	110,000.000	124.08
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	07/31/08	577,000.000	8.37

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JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	07/31/08	245,000.000	12.46
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	07/31/08	90,000.000	0.53
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	07/31/08	175,000.000	6.98
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/31/08	250,000.000	4.36
LEHMAN BROS HLDGS INC MEDIUM 6.875 DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08	07/31/08	80,000.000	10.46
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	07/31/08	220,000.000	101.72
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	07/31/08	1,214,000.000	7.08
LINCOLN NATL CORP IND 6.050 DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07	07/31/08	590,000.000	134.94
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	07/31/08	270,000.000	9.15
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/31/08	250,000.000	11.42

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MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/31/08	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/31/08	122,000.000	1.20
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	07/31/08	85,000.000	2.35
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	07/31/08	220,000.000	19.31
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	07/31/08	240,000.000	13.98
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08	07/31/08	225,000.000	0.20
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	07/31/08	45,000.000	6.37
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	07/31/08	135,000.000	5.34
OWNIT MTG LN TR 2.772 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	07/31/08	375,000.000	71.96
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08	07/31/08	240,000.000	0.36

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PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08	07/31/08	515,000.000	11.33
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	07/31/08	300,000.000	2.08
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	07/31/08	145,000.000	6.36
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	07/31/08	140,000.000	3.86
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	07/31/08	65,000.000	1.26
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	07/31/08	246,000.000	5.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	07/31/08	65,000.000	0.93
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	07/31/08	541,000.000	7.92
RAMP SER 2006-RS4 TR 2.592 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	07/31/08	540,000.000	104.07
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	07/31/08	320,000.000	282.70

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REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	07/31/08	230,000.000	181.25
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	07/31/08	780,000.000	41.01
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	07/31/08	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	07/31/08	273,000.000	3.93
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	07/31/08	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	07/31/08	154,000.000	1.44
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	07/31/08	281,000.000	1.30
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	07/31/08	130,000.000	83.46
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	07/31/08	90,000.000	31.95
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	07/31/08	15,000.000	5.72

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	07/31/08	335,000.000	2.31
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/31/08	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	07/31/08	21,000.000	0.09
UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08	07/31/08	250,000.000	2.02
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	07/31/08	95,000.000	19.64
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	07/31/08	140,000.000	28.33
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	07/31/08	140,000.000	5.93
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	07/31/08	215,000.000	10.93
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	07/31/08	50,000.000	2.40
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	07/31/08	45,000.000	2.16

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VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	07/31/08	25,000.000	1.36
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	07/31/08	50,000.000	2.40
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	07/31/08	235,000.000	8.82
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	07/31/08	425,000.000	19.53
WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08	07/31/08	245,000.000	7.39
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	07/31/08	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	07/31/08	184,000.000	2.15
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/31/08	362,000.000	10.05
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	07/31/08	475,000.000	16.46
WELLS FARGO MTG BACKED SECS 4.535 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	07/31/08	313,000.000	0.36

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WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/08	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/08	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/08	7,000.000	0.33
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/08	85,000.000	4.08
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	07/31/08	15,000.000	3.50
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	07/31/08	15,000.000	4.64
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	07/31/08	70,000.000	24.51
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	07/31/08	45,000.000	10.12
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	07/31/08	30,000.000	4.25
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	07/31/08	65,000.000	6.28

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	07/31/08	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			3,682.24
PAYDOWN			
BANC AMER MTG SECS INC 4.738 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	07/25/08	103,951.687	405.72
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	07/25/08	242,301.157	933.87
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	07/14/08	215,132.654	2,090.44
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	07/15/08	138,840.954	616.68
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	07/17/08	276,795.589	1,164.11
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	07/10/08	150,845.893	514.51
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	07/15/08	616,517.772	3,421.67
OWNIT MTG LN TR 2.772 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	07/25/08	325,658.273	752.40

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	07/25/08	48,231.445	200.96
RESIDENTIAL ACCREDIT LNS INC 6.640 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	07/25/08	36,723.511	203.22
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	07/25/08	362,491.405	828.45
STRUCTURED ADJ RATE MTG LN TR 5.996 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	07/25/08	107,143.911	535.44
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	07/25/08	151,559.306	663.07
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	07/25/08	288,743.347	1,263.25
WELLS FARGO MTG BACKED SECS 4.535 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	07/25/08	142,393.190	538.23
TOTAL PAYDOWN			14,132.02
TOTAL CORPORATE BONDS			160,128.52
STATE AND LOCAL OBLIGATIONS			
INTEREST			
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	07/01/08	40,000.000	1,075.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST			1,075.00
INTEREST ON SALES			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	07/24/08	75,000.000	886.20
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	07/29/08	40,000.000	171.11
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	07/28/08	90,000.000	1,662.50
TOTAL INTEREST ON SALES			2,719.81
AMORTIZATION OF PREMIUMS			
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	07/31/08	40,000.000	(73.29)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	07/31/08	30,000.000	(54.96)
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	07/31/08	25,000.000	(50.77)
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	07/31/08	20,000.000	(53.71)
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	07/31/08	50,000.000	(55.90)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL AMORTIZATION OF PREMIUMS			(288.63)
TOTAL STATE AND LOCAL OBLIGATIONS			3,506.18
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/08	2,445,000.000	53,484.38
TOTAL INTEREST			53,484.38
INTEREST ON PURCHASES			
FEDERAL NATL MTG ASSN 3.250 DUE 08/12/10 CUSIP# 31398ASU7 ISSUED 07/11/08	07/18/08	4,725,000.000	(2,985.94)
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 ISSUED 08/01/07	08/13/08	1,740,000.000	(3,770.00)
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 ISSUED 08/01/07	08/13/08	1,060,000.000	(2,296.67)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	07/14/08	295,000.000	(5,774.38)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/10/08	5,130,000.000	(48,250.58)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/28/08	1,060,000.000	(12,497.49)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/03/08	1,790,000.000	(35,025.48)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/08/08	6,620,000.000	(24,056.28)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/10/08	330,000.000	(1,262.30)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/14/08	110,000.000	(462.84)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/15/08	105,000.000	(451.84)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/22/08	80,000.000	(397.81)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/28/08	100,000.000	(554.64)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/29/08	45,000.000	(253.89)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/21/08	625,000.000	(12,130.84)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/28/08	510,000.000	(10,340.11)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP# 01F062697 ISSUED 09/01/02	09/11/08	1,740,000.000	(3,141.67)
FHLMC TBA 30YR GOLD SFM 05.50% AUG DUE 08/01/34 CUSIP# 02R052685 ISSUED 08/01/04	08/13/08	4,370,000.000	(8,011.67)
FNMA TBA 30YR SFM 05.00% AUG DUE 08/01/34 CUSIP# 01F050684 ISSUED 08/01/04	08/13/08	2,480,000.000	(4,133.33)
TOTAL INTEREST ON PURCHASES			(175,797.76)
INTEREST ON SALES			
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07	07/14/08	1,740,000.000	4,084.17
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07	07/14/08	1,060,000.000	2,488.06
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 ISSUED 08/01/07	08/13/08	1,740,000.000	3,770.00
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	07/28/08	145,000.000	4,083.10
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	07/30/08	55,000.000	1,567.65
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	07/31/08	25,000.000	716.86

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	07/10/08	2,390,000.000	45,534.75
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	07/30/08	295,000.000	6,390.32
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/18/08	4,465,000.000	46,727.80
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/07/08	120,000.000	2,409.07
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/07/08	40,000.000	803.02
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/08/08	95,000.000	1,919.25
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/08/08	7,785,000.000	157,277.32
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/15/08	375,000.000	1,613.73
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/17/08	245,000.000	1,101.17
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/17/08	750,000.000	3,370.90

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/21/08	625,000.000	3,048.16
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	08/01/08	295,000.000	1,749.04
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/10/08	725,000.000	13,085.85
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	635,000.000	13,109.96
FHLMC TBA 30YR GOLD SFM 05.50% JUL DUE 07/01/34 CUSIP# 02R052677 ISSUED 07/01/04	07/14/08	4,370,000.000	8,679.31
FNMA TBA 30YR 5.00% JUL DUE 07/01/34 CUSIP# 01F050676 ISSUED 07/01/04	07/14/08	2,480,000.000	4,477.78
TOTAL INTEREST ON SALES			328,007.27
AMORTIZATION OF PREMIUMS			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	07/31/08	750,000.000	(109.06)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	07/31/08	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	07/31/08	250,000.000	(71.26)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAXX7 ISSUED 07/23/07	07/31/08	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	07/31/08	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	07/31/08	1,250,000.000	(497.10)
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	07/31/08	640,000.000	(732.16)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/08	1,060,000.000	(219.97)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/08	3,045,000.000	(3,776.98)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/08	665,000.000	(748.51)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/08	1,031,000.000	(1,554.31)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/08	693,000.000	(155.49)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/08	328,000.000	(63.99)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/08	280,000.000	(13.04)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/31/08	80,000.000	(2.34)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/31/08	330,000.000	(56.22)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/31/08	4,840,000.000	(578.27)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/31/08	45,000.000	(.59)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/31/08	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/31/08	372,000.000	(.33)
TOTAL AMORTIZATION OF PREMIUMS			(13,736.89)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	07/31/08	412,000.000	3.61
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/31/08	2,445,000.000	1,593.19

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 3.250 DUE 08/12/10 CUSIP# 31398ASU7 ISSUED 07/11/08	07/31/08	4,725,000.000	85.86
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	07/31/08	954,000.000	97.14
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	07/31/08	231,000.000	14.74
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/08	369,000.000	17.87
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	07/31/08	100,000.000	0.40
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	510,000.000	5.53
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	625,000.000	17.71
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	485,000.000	67.42
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	485,000.000	44.00
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	405,000.000	37.80

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	485,000.000	41.66
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	310,000.000	17.85
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	07/31/08	2,181,000.000	149.44
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	07/31/08	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	07/31/08	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	07/31/08	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			2,988.61
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	07/15/08	217,155.011	927.43
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	07/25/08	238,856.345	1,088.59
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	07/16/08	217,595.229	718.61

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/15/08	4,546.393	28.41
TOTAL PAYDOWN			2,763.04
TOTAL GOVERNMENT BONDS			197,708.65
OTHER BONDS			
AMORTIZATION OF PREMIUMS			
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	07/31/08	1,060,000.000	(625.74)
TOTAL AMORTIZATION OF PREMIUMS			(625.74)
TOTAL OTHER BONDS			(625.74)
TOTAL FIXED INCOME INVESTMENTS			360,717.61

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
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SHORT TERM INVESTMENTS
 POOLED FUNDS & MUTUAL FUNDS

DIVIDENDS

BNY HAMILTON MONEY FD INSTL #746
 CUSIP# S99993030

1,845.17

TOTAL DIVIDENDS

1,845.17

TOTAL POOLED FUNDS & MUTUAL FUNDS

1,845.17

TOTAL SHORT TERM INVESTMENTS

1,845.17

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SHORT TERM INVESTMENTS			
U S AGENCIES			
INTEREST ON SALES			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 07/14/08 CUSIP# 313588ZJ7 ISSUED 07/20/07	07/03/08	1,885,000.000	59.69
TOTAL INTEREST ON SALES			59.69
INTEREST ON REDEMPTIONS			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 07/14/08 CUSIP# 313588ZJ7 ISSUED 07/20/07	07/14/08	7,285,000.000	5,524.47
TOTAL INTEREST ON REDEMPTIONS			5,524.47
ACCRETION OF DISCOUNTS			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 08/14/08 CUSIP# 313588B95 ISSUED 08/20/07	07/31/08	7,285,000.000	7,867.80
TOTAL ACCRETION OF DISCOUNTS			7,867.80
TOTAL U S AGENCIES			13,451.96
TOTAL SHORT TERM INVESTMENTS			13,451.96
TOTAL NET INCOME COLLECTED			376,014.74

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/08	616,000.000	8,843.02
AT&T INC 5.600% DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	11/15/08	550,000.000	6,673.33
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/08	845,000.000	9,989.78
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	12/15/08	305,000.000	2,289.62
ACE INA HLDG INC 5.600% DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08	11/15/08	70,000.000	784.00
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/08	332,000.000	9,213.00
ALCOA INC 6.000% DUE 07/15/13 CUSIP# 013817AR2 ISSUED 07/15/08	01/15/09	380,000.000	1,013.33
AMERICREDIT AUTOMOBILE 4.750% DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	08/08/08	245,000.000	743.50
AMERIPRISE FINL INC 7.518% DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	12/01/08	605,000.000	7,580.65

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	08/10/08	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.738% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	08/25/08	102,171.756	403.44
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	08/10/08	460,000.000	2,035.11
BANK AMER CORP 8.000% DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	01/30/09	475,000.000	105.55
BANK AMER FDG CORP 4.900% DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08	11/01/08	1,250,000.000	15,142.35
BAXTER INTL INC 5.375% DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08	12/01/08	380,000.000	3,914.79
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	08/25/08	238,456.420	919.05
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	08/12/08	165,201.735	680.08
BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	12/01/08	310,000.000	2,583.33
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/08	321,000.000	9,177.03

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CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	08/15/08	271,871.574	1,143.39
CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	11/15/08	435,000.000	6,035.63
CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	08/25/08	117,776.332	104.62
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/08	151,000.000	1,082.17
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/08	376,000.000	5,702.66
CITIGROUP INC 5.850% DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	01/02/09	665,000.000	3,133.81
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/08	562,000.000	14,967.93
COMCAST CORP NEW 6.300% DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07	11/15/08	145,000.000	1,928.50
CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	10/15/08	525,000.000	8,695.31
CONSOLIDATED EDISON CO N Y INC 5.850% DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	10/01/08	340,000.000	6,464.25

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DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	12/15/08	210,000.000	1,744.17
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/15/08	523,000.000	3,508.46
DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	08/15/08	250,000.000	6,772.57
ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	01/31/09	275,000.000	49.65
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	08/10/08	147,468.681	502.99
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/08	750,000.000	6,729.17
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/08	333,000.000	5,723.44
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/08	677,000.000	17,263.50
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/15/08	2,457,000.000	18,836.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/08	302,000.000	7,937.57

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GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/09	786,000.000	1,965.00
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/08	765,000.000	22,381.99
HOME DEPOT INC 5.250% DUE 12/16/13 CUSIP# 43707GAR3 ISSUED 12/19/06	12/16/08	120,000.000	787.50
HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP# 43707GAS1 ISSUED 12/19/06	12/16/08	265,000.000	1,946.09
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/08	531,000.000	9,395.75
INTERNATIONAL LEASE FIN CORP- 6.375% DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	09/25/08	320,000.000	7,140.00
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/08	418,000.000	6,181.18
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	10/01/08	577,000.000	10,337.91
JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	11/15/08	245,000.000	3,005.33
KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	12/03/08	90,000.000	743.12

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KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	08/11/08	1,250,000.000	35,416.66
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	08/01/08	175,000.000	6,818.32
KROGER CO 6.150% DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	01/15/09	325,000.000	888.33
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	08/15/08	471,000.000	1,317.88
LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	12/28/08	320,000.000	1,980.00
LEHMAN BROS HLDGS INC MEDIUM 6.875% DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08	11/03/08	80,000.000	1,481.94
LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	10/15/08	250,000.000	5,704.86
LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	10/01/08	220,000.000	4,858.33
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/08	1,214,000.000	23,848.35
LINCOLN NATL CORP IND 6.050% DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07	10/20/08	590,000.000	10,014.43

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LOWES COS INC 6.100% DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07	09/15/08	350,000.000	8,065.55
MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	01/15/09	270,000.000	630.00
MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	10/25/08	545,000.000	9,991.66
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/09	135,000.000	247.50
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	08/01/08	277,000.000	850.05
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/09	500,000.000	1,444.44
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/08	378,000.000	3,139.50
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/08	423,000.000	9,306.00
MORGAN STANLEY 6.625% DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	10/01/08	275,000.000	6,072.92
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	08/13/08	1,216,000.000	4,752.50

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MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	08/15/08	615,143.139	3,414.04
NYSE EURONEXT 4.800% DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	12/28/08	180,000.000	1,488.00
NEVADA PWR CO 1ST MTG 6.500% DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08	02/01/09	355,000.000	64.10
NISSAN AUTO RECEIVABLES 2005-B 4.180% DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05	08/15/08	840,000.000	1,560.53
ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	08/03/08	1,065,000.000	23,696.25
OWNIT MTG LN TR 2.772% DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	08/25/08	316,348.215	146.18
PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08	11/15/08	240,000.000	3,125.00
PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08	11/16/08	515,000.000	6,061.98
POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	11/15/08	445,000.000	6,106.39
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	11/15/08	140,000.000	1,551.67

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PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/08	121,000.000	3,142.64
PROLOGIS 6.625% DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	11/15/08	385,000.000	5,951.46
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/08	311,000.000	6,461.89
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/08	541,000.000	4,025.94
RAMP SER 2006-RS4 TR 2.592% DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	08/25/08	540,000.000	233.32
REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	08/01/08	230,000.000	6,037.50
REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	12/15/08	320,000.000	2,402.22
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	08/25/08	47,392.715	197.47
RESIDENTIAL ACCREDIT LNS INC 6.640% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	08/25/08	36,699.094	203.09
RESIDENTIAL ASSET SECURITIES 2.742% DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	08/27/08	337,861.438	102.95

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ROGERS WIRELESS INC 7.250% DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	12/15/08	215,000.000	1,991.73
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/08	298,000.000	6,760.88
SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	08/15/08	125,000.000	3,660.07
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/01/08	154,000.000	3,593.33
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/01/08	148,000.000	1,295.00
STRUCTURED ADJ RATE MTG LN TR 5.996% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	08/25/08	103,899.923	519.22
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	08/25/08	147,878.816	646.97
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	08/25/08	288,723.084	1,263.16
TARGET CORP 7.000% DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	01/15/09	445,000.000	1,384.44
TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	11/15/08	235,000.000	2,604.58

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TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	08/04/08	320,000.000	9,211.87
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/15/08	638,000.000	7,407.89
TIME WARNER CABLE INC 6.750% DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	01/01/09	555,000.000	4,370.63
TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	09/15/08	270,000.000	6,120.00
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	08/15/08	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/09	527,000.000	1,141.83
UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08	01/15/09	250,000.000	3,190.10
UNITEDHEALTH GROUP INC 5.500% DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	11/15/08	235,000.000	2,728.61
UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	08/15/08	140,000.000	4,652.08
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/08	207,000.000	4,190.31

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	12/03/08	385,000.000	3,593.33
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/08	590,000.000	7,129.16
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/08	639,000.000	8,253.75
WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	08/01/08	425,000.000	12,286.63
WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	11/01/08	235,000.000	3,446.67
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/08	584,000.000	12,775.00
WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	08/15/08	235,000.000	7,043.47
WALGREEN CO 4.875% DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08	02/01/09	295,000.000	559.27
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/08	540,000.000	10,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/09	362,000.000	804.44

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	12/11/08	475,000.000	3,710.94
WELLS FARGO MTG BACKED SECS 4.535% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	08/25/08	139,292.143	526.51
WELLS FARGO CAP XIII STEP CPN 7.700% DUE 12/29/49 CUSIP# 94986EAA8 ISSUED 05/19/08	09/26/08	715,000.000	11,011.00
XEROX CORP 5.500% DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	11/15/08	100,000.000	1,161.11
XEROX CORP 5.650% DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	11/15/08	140,000.000	2,043.42
TOTAL CORPORATE BONDS			629,731.07
STATE AND LOCAL OBLIGATIONS			
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	12/15/08	40,000.000	281.11
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	12/15/08	30,000.000	210.83
CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	08/15/08	25,000.000	605.21
WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	08/15/08	20,000.000	553.33

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WISCONSIN ST 5.000% DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	11/01/08	50,000.000	625.00
TOTAL STATE AND LOCAL OBLIGATIONS			2,275.48
GOVERNMENT BONDS			
FNMA TBA 30YR SFM 05.00% AUG DUE 08/01/34 CUSIP# 01F050684 ISSUED 08/01/04		2,480,000.000	4,133.33
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 ISSUED 08/01/07		1,060,000.000	2,296.67
FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP# 01F062697 ISSUED 09/01/02		1,740,000.000	3,141.67
FHLMC TBA 30YR GOLD SFM 05.50% AUG DUE 08/01/34 CUSIP# 02R052685 ISSUED 08/01/04		4,370,000.000	8,011.67
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	08/15/08	4,540.428	28.38
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/08	2,000,000.000	32,194.44
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/08	775,000.000	11,302.08
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	08/13/08	2,055,000.000	52,744.99

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/08	2,205,000.000	37,209.38
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/24/08	750,000.000	9,854.58
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/09	2,445,000.000	4,159.87
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAXX7 ISSUED 07/23/07	08/23/08	2,000,000.000	44,986.10
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	08/15/08	213,695.212	912.65
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	08/25/08	237,429.729	1,252.98
FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	10/09/08	954,000.000	9,646.00
FEDERAL NATL MTG ASSN 3.250% DUE 08/12/10 CUSIP# 31398ASU7 ISSUED 07/11/08	08/12/08	4,725,000.000	8,531.22
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	08/16/08	217,144.089	717.11
U S TREASURY BONDS 6.250% DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	08/15/08	640,000.000	18,461.54

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	08/15/08	5,486,000.000	113,940.00
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/08	7,471,000.000	92,042.50
UNITED STATES TREAS NTS 3.500% DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	11/30/08	5,100,000.000	29,103.26
TOTAL GOVERNMENT BONDS			484,670.42
OTHER BONDS			
QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	11/26/08	1,060,000.000	8,803.88
TOTAL OTHER BONDS			8,803.88
TOTAL FIXED INCOME INVESTMENTS			1,125,480.85

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	866,938.030					1,227.17
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,227.17
TOTAL SHORT TERM INVESTMENTS						1,227.17

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS			
U S AGENCIES			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 08/14/08 CUSIP# 313588B95 ISSUED 08/20/07	08/14/08	7,285,000.000	3,299.40
TOTAL U S AGENCIES			3,299.40
TOTAL SHORT TERM INVESTMENTS			3,299.40
TOTAL ACCRUED INCOME			1,130,007.42

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	2,895,000.000	2,806,700.47	(17,309.43)
ACCRETION BOOK VALUE ADJ.	0.000	3,682.24	
TOTAL CORPORATE BONDS	2,895,000.000	2,810,382.71	(17,309.43)
GOVERNMENT BONDS			
PURCHASES	32,915,000.000	33,330,171.59	(175,797.76)
ACCRETION BOOK VALUE ADJ.	0.000	2,988.61	
TOTAL GOVERNMENT BONDS	32,915,000.000	33,333,160.20	(175,797.76)
TOTAL FIXED INCOME INVESTMENTS	35,810,000.000	36,143,542.91	(193,107.19)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	6,300,602.730	6,300,602.73	
TOTAL POOLED FUNDS & MUTUAL FUNDS	6,300,602.730	6,300,602.73	
U S AGENCIES			
PURCHASES	7,285,000.000	7,271,449.90	
ACCRETION BOOK VALUE ADJ.	0.000	7,867.80	
TOTAL U S AGENCIES	7,285,000.000	7,279,317.70	
TOTAL SHORT TERM INVESTMENTS	13,585,602.730	13,579,920.43	
ACCOUNT TOTAL ACQUISITIONS	49,395,602.730	49,723,463.34	(193,107.19)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
ALCOA INC					
6.000 DUE 07/15/13					
CUSIP# 013817AR2 ISSUED 07/15/08					
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 07/10/08 S/D 07/15/08	380,000.000	99.6850		378,803.00	
ORIGINAL FACE	380,000.000				
TOTAL ISSUE	380,000.000			378,803.00	
COCA COLA ENTERPRISES NTS					
5.000 DUE 08/15/13					
CUSIP# 191219BS2 ISSUED 08/01/08					
BKR: DEUTSCHE BANC/ALEX BROWN					
T/D 07/29/08 S/D 08/01/08	310,000.000	99.5450		308,589.50	
ORIGINAL FACE	310,000.000				
TOTAL ISSUE	310,000.000			308,589.50	
INTERNATIONAL LEASE FIN CORP-					
6.375 DUE 03/25/13					
CUSIP# 45974VB72 ISSUED 03/25/08					
BKR: GREENWICH CAPITALMKT					
T/D 07/01/08 S/D 07/07/08	80,000.000	92.2510		73,800.80	(1,445.00)
ORIGINAL FACE	80,000.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/01/08 S/D 07/07/08	55,000.000	92.4340		50,838.70	(993.44)
ORIGINAL FACE	55,000.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/02/08 S/D 07/08/08	110,000.000	91.6770		100,844.70	(2,006.35)
ORIGINAL FACE	110,000.000				
TOTAL ISSUE	245,000.000			225,484.20	(4,444.79)
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/25/08 S/D 07/30/08	90,000.000	100.0060		90,005.40	
ORIGINAL FACE	90,000.000				
BKR: BANC/AMERICA SECUR.LLC,MONTGOM T/D 07/25/08 S/D 07/30/08	225,000.000	99.6730		224,264.25	
ORIGINAL FACE	225,000.000				
BKR: BANC/AMERICA SECUR.LLC,MONTGOM T/D 07/28/08 S/D 07/31/08	40,000.000	100.7220		40,288.80	
ORIGINAL FACE	40,000.000				
TOTAL ISSUE	355,000.000			354,558.45	
NISSAN AUTO RECEIVABLES 2005-B 4.180 DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05 BKR: BANC/AMERICA SECUR.LLC,MONTGOM T/D 07/14/08 S/D 07/17/08	840,000.000	100.2890		842,428.12	(195.07)
ORIGINAL FACE	840,000.000				
TOTAL ISSUE	840,000.000			842,428.12	(195.07)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08 BKR: WACHOVIA SECURITIES,LLC T/D 07/25/08 S/D 07/30/08	425,000.000	84.2830		358,202.75	(12,218.75)
ORIGINAL FACE	425,000.000				
TOTAL ISSUE	425,000.000			358,202.75	(12,218.75)
WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08 BKR: JPM SECURITIES-FIXED INCOME T/D 07/14/08 S/D 07/17/08	245,000.000	99.6090		244,042.05	
ORIGINAL FACE	245,000.000				
BKR: RBC/DAIN RAUSCHER INC BK NYC T/D 07/15/08 S/D 07/18/08	50,000.000	100.2090		50,104.50	(6.77)
ORIGINAL FACE	50,000.000				
TOTAL ISSUE	295,000.000			294,146.55	(6.77)
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07 BKR: BARCLAYS CAPITAL FIXED INCOME T/D 07/01/08 S/D 07/07/08	15,000.000	98.6500		14,797.50	(119.17)
ORIGINAL FACE	15,000.000				
TOTAL ISSUE	15,000.000			14,797.50	(119.17)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08 BKR: BARCLAYS CAPITAL FIXED INCOME T/D 07/01/08 S/D 07/07/08	30,000.000	98.9680		29,690.40	(324.88)
ORIGINAL FACE	30,000.000				
TOTAL ISSUE	30,000.000			29,690.40	(324.88)
TOTAL PURCHASES	2,895,000.000			2,806,700.47	(17,309.43)
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08 T/D S/D	0.000			33.17	
TOTAL ISSUE	0.000			33.17	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06					

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T/D S/D	0.000			5.51	
T/D S/D	0.000			13.44	
TOTAL ISSUE	0.000			18.95	
ACE INA HLDG INC 5.600 DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08					
T/D S/D	0.000			3.33	
TOTAL ISSUE	0.000			3.33	
ALCOA INC 6.000 DUE 07/15/13 CUSIP# 013817AR2 ISSUED 07/15/08					
T/D S/D	0.000			10.64	
TOTAL ISSUE	0.000			10.64	
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06					
T/D S/D	0.000			24.28	
T/D S/D	0.000			28.45	

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T/D S/D	0.000			35.36	
TOTAL ISSUE	0.000			88.09	
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08 T/D S/D	0.000			0.22	
TOTAL ISSUE	0.000			0.22	
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08 T/D S/D	0.000			2.86	
T/D S/D	0.000			4.28	
TOTAL ISSUE	0.000			7.14	
BANK AMER FDG CORP 4.900 DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08 T/D S/D	0.000			312.43	
TOTAL ISSUE	0.000			312.43	
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			9.26	
TOTAL ISSUE	0.000			9.26	
BEAR STEARNS ARM TR					
4.625 DUE 10/25/35					
CUSIP# 07387AEG6 ISSUED 09/01/05					
T/D S/D	0.000			6.87	
TOTAL ISSUE	0.000			6.87	
BOSTON PPTYS LTD PARTNERSHIP					
5.000 DUE 06/01/15					
CUSIP# 10112RAE4 ISSUED 05/22/03					
T/D S/D	0.000			341.71	
TOTAL ISSUE	0.000			341.71	
CANADIAN NATL RY CO					
5.550 DUE 05/15/18					
CUSIP# 136375BR2 ISSUED 05/01/08					
T/D S/D	0.000			10.50	
TOTAL ISSUE	0.000			10.50	
CAPITAL ONE AUTO FIN TR					
5.330 DUE 11/15/10					
CUSIP# 14041GCU8 ISSUED 05/04/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			13.02	
TOTAL ISSUE	0.000			13.02	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
COMCAST CORP NEW 6.300 DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07 T/D S/D	0.000			0.23	
TOTAL ISSUE	0.000			0.23	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			2.84	
TOTAL ISSUE	0.000			2.84	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					
T/D S/D	0.000			14.75	
T/D S/D	0.000			0.09	
T/D S/D	0.000			29.05	
T/D S/D	0.000			216.27	
T/D S/D	0.000			0.95	
TOTAL ISSUE	0.000			261.11	
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02					
T/D S/D	0.000			1.32	
T/D S/D	0.000			13.94	
TOTAL ISSUE	0.000			15.26	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05 T/D S/D	0.000			220.82	
TOTAL ISSUE	0.000			220.82	
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07 T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06 T/D S/D	0.000			32.82	
T/D S/D	0.000			32.29	

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T/D S/D	0.000			63.39	
TOTAL ISSUE	0.000			128.50	
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06					
T/D S/D	0.000			40.31	
T/D S/D	0.000			44.19	
TOTAL ISSUE	0.000			84.50	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95					
T/D S/D	0.000			46.75	
T/D S/D	0.000			4.10	
TOTAL ISSUE	0.000			50.85	
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08					
T/D S/D	0.000			88.42	

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T/D S/D	0.000			124.08	
T/D S/D	0.000			58.82	
T/D S/D	0.000			87.62	
TOTAL ISSUE	0.000			358.94	
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07					
T/D S/D	0.000			8.37	
TOTAL ISSUE	0.000			8.37	
JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08					
T/D S/D	0.000			12.46	
TOTAL ISSUE	0.000			12.46	
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07					
T/D S/D	0.000			0.53	
TOTAL ISSUE	0.000			0.53	

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KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07 T/D S/D	0.000			6.98	
TOTAL ISSUE	0.000			6.98	
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08 T/D S/D	0.000			4.36	
TOTAL ISSUE	0.000			4.36	
LEHMAN BROS HLDGS INC MEDIUM 6.875 DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08 T/D S/D	0.000			10.46	
TOTAL ISSUE	0.000			10.46	
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07 T/D S/D	0.000			101.72	
TOTAL ISSUE	0.000			101.72	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07					

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T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
LINCOLN NATL CORP IND 6.050 DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07 T/D S/D	0.000			134.94	
TOTAL ISSUE	0.000			134.94	
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06 T/D S/D	0.000			9.15	
TOTAL ISSUE	0.000			9.15	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03					

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T/D S/D	0.000			0.13	
T/D S/D	0.000			1.20	
TOTAL ISSUE	0.000			1.33	
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08					
T/D S/D	0.000			2.35	
T/D S/D	0.000			19.31	
T/D S/D	0.000			13.98	
TOTAL ISSUE	0.000			35.64	
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08					
T/D S/D	0.000			0.20	
TOTAL ISSUE	0.000			0.20	
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08					

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T/D S/D	0.000			6.37	
T/D S/D	0.000			5.34	
TOTAL ISSUE	0.000			11.71	
OWNIT MTG LN TR 2.772 DUE 10/25/36					
CUSIP# 69121PBT9 ISSUED 12/28/05					
T/D S/D	0.000			71.96	
TOTAL ISSUE	0.000			71.96	
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38					
CUSIP# 70109HAJ4 ISSUED 05/16/08					
T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			0.36	
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18					
CUSIP# 718172AA7 ISSUED 05/16/08					
T/D S/D	0.000			11.33	
TOTAL ISSUE	0.000			11.33	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37					
CUSIP# 737679DB3 ISSUED 11/16/07					

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T/D S/D	0.000			2.08	
T/D S/D	0.000			6.36	
TOTAL ISSUE	0.000			8.44	
PRAXAIR INC					
5.250 DUE 11/15/14					
CUSIP# 74005PAQ7 ISSUED 11/13/07					
T/D S/D	0.000			3.86	
TOTAL ISSUE	0.000			3.86	
PROLOGIS					
6.625 DUE 05/15/18					
CUSIP# 743410AT9 ISSUED 05/07/08					
T/D S/D	0.000			1.26	
TOTAL ISSUE	0.000			1.26	
PRUDENTIAL FINL INC MEDIUM					
5.500 DUE 03/15/16					
CUSIP# 74432QAJ4 ISSUED 03/23/06					
T/D S/D	0.000			5.90	
T/D S/D	0.000			0.93	
TOTAL ISSUE	0.000			6.83	

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PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06 T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
RAMP SER 2006-RS4 TR 2.592 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06 T/D S/D	0.000			104.07	
TOTAL ISSUE	0.000			104.07	
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07 T/D S/D	0.000			282.70	
TOTAL ISSUE	0.000			282.70	
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05 T/D S/D	0.000			181.25	
TOTAL ISSUE	0.000			181.25	
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05					

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T/D S/D	0.000			41.01	
TOTAL ISSUE	0.000			41.01	
SAFEWAY INC					
4.950 DUE 08/16/10					
CUSIP# 786514BL2 ISSUED 08/12/04					
T/D S/D	0.000			0.36	
T/D S/D	0.000			3.93	
TOTAL ISSUE	0.000			4.29	
SIMON PPTY GROUP LP					
5.250 DUE 12/01/16					
CUSIP# 828807BW6 ISSUED 12/12/06					
T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P					
5.600 DUE 09/01/11					
CUSIP# 828807BU0 ISSUED 08/29/06					
T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
STRUCTURED ADJ RATE MTG LN TR					
5.249 DUE 12/25/35					
CUSIP# 863579F52 ISSUED 11/01/05					

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T/D S/D	0.000			1.30	
TOTAL ISSUE	0.000			1.30	
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04					
T/D S/D	0.000			5.72	
T/D S/D	0.000			83.46	
T/D S/D	0.000			31.95	
TOTAL ISSUE	0.000			121.13	
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08					
T/D S/D	0.000			2.31	
TOTAL ISSUE	0.000			2.31	
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04					
T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	

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USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08 T/D S/D	0.000			2.02	
TOTAL ISSUE	0.000			2.02	
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07 T/D S/D	0.000			19.64	
T/D S/D	0.000			28.33	
TOTAL ISSUE	0.000			47.97	
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08 T/D S/D	0.000			5.93	
TOTAL ISSUE	0.000			5.93	

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VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08					
T/D S/D	0.000			10.93	
T/D S/D	0.000			1.36	
T/D S/D	0.000			2.40	
T/D S/D	0.000			2.40	
T/D S/D	0.000			2.16	
TOTAL ISSUE	0.000			19.25	
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08					
T/D S/D	0.000			8.82	
TOTAL ISSUE	0.000			8.82	
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08					
T/D S/D	0.000			19.53	
TOTAL ISSUE	0.000			19.53	

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WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08 T/D S/D	0.000			7.39	
TOTAL ISSUE	0.000			7.39	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			2.15	
T/D S/D	0.000			77.97	
TOTAL ISSUE	0.000			80.12	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06 T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07 T/D S/D	0.000			16.46	
TOTAL ISSUE	0.000			16.46	

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WELLS FARGO MTG BACKED SECS 4.535 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05 T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			0.36	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			1.06	
T/D S/D	0.000			4.08	
T/D S/D	0.000			0.12	
T/D S/D	0.000			0.33	
TOTAL ISSUE	0.000			5.59	
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07 T/D S/D	0.000			4.64	
T/D S/D	0.000			24.51	

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T/D S/D	0.000			3.50	
TOTAL ISSUE	0.000			32.65	
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08					
T/D S/D	0.000			10.12	
T/D S/D	0.000			4.25	
T/D S/D	0.000			6.28	
TOTAL ISSUE	0.000			20.65	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05					
T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			3,682.24	
TOTAL CORPORATE BONDS	2,895,000.000			2,810,382.71	(17,309.43)
GOVERNMENT BONDS					
PURCHASES					

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FEDERAL NATL MTG ASSN 3.250 DUE 08/12/10 CUSIP# 31398ASU7 ISSUED 07/11/08 BKR: MORGAN STANLEY & CO T/D 07/17/08 S/D 07/18/08	4,725,000.000	99.8960		4,720,086.00	(2,985.94)
ORIGINAL FACE	4,725,000.000				
TOTAL ISSUE	4,725,000.000			4,720,086.00	(2,985.94)
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 ISSUED 08/01/07 BKR: GREENWICH CAPITALMKT T/D 07/01/08 S/D 08/13/08	1,740,000.000	102.5620		1,784,587.50	(3,770.00)
ORIGINAL FACE	1,740,000.000				
BKR: DEUTSCHE BANK T/D 07/09/08 S/D 08/13/08	1,060,000.000	102.9680		1,091,468.75	(2,296.67)
ORIGINAL FACE	1,060,000.000				
TOTAL ISSUE	2,800,000.000			2,876,056.25	(6,066.67)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: JPM SECURITIES-FIXED INCOME T/D 07/09/08 S/D 07/14/08	295,000.000	107.3900		316,802.34	(5,774.38)
ORIGINAL FACE	295,000.000				
TOTAL ISSUE	295,000.000			316,802.34	(5,774.38)

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UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: BARCLAYS BZWSIFED T/D 07/09/08 S/D 07/10/08	5,130,000.000	105.7730		5,426,177.32	(48,250.58)
ORIGINAL FACE	5,130,000.000				
BKR: JPM SECURITIES-FIXED INCOME T/D 07/25/08 S/D 07/28/08	1,060,000.000	105.2190		1,115,322.30	(12,497.49)
ORIGINAL FACE	1,060,000.000				
TOTAL ISSUE	6,190,000.000			6,541,499.62	(60,748.07)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/02/08 S/D 07/03/08	1,790,000.000	105.5390		1,889,155.21	(35,025.48)
ORIGINAL FACE	1,790,000.000				
TOTAL ISSUE	1,790,000.000			1,889,155.21	(35,025.48)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/07/08 S/D 07/08/08	6,620,000.000	100.8900		6,678,924.62	(24,056.28)
ORIGINAL FACE	6,620,000.000				
BKR: MORGAN STANLEY & CO T/D 07/07/08 S/D 07/10/08	330,000.000	101.3830		334,564.39	(1,262.30)
ORIGINAL FACE	330,000.000				

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BKR: MORGAN STANLEY & CO T/D 07/09/08 S/D 07/14/08	110,000.000	101.8630		112,049.98	(462.84)
ORIGINAL FACE	110,000.000				
BKR: MORGAN STANLEY & CO T/D 07/10/08 S/D 07/15/08	105,000.000	101.7930		106,882.97	(451.84)
ORIGINAL FACE	105,000.000				
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/21/08 S/D 07/22/08	80,000.000	100.5190		80,415.89	(397.81)
ORIGINAL FACE	80,000.000				
BKR: MORGAN STANLEY & CO T/D 07/23/08 S/D 07/28/08	100,000.000	99.8240		99,824.55	(554.64)
ORIGINAL FACE	100,000.000				
BKR: UBS SECURITIES LLC T/D 07/24/08 S/D 07/29/08	45,000.000	100.7650		45,344.68	(253.89)
ORIGINAL FACE	45,000.000				
TOTAL ISSUE	7,390,000.000			7,458,007.08	(27,439.60)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: JPM SECURITIES-FIXED INCOME T/D 07/18/08 S/D 07/21/08	625,000.000	97.4060		608,791.56	(12,130.84)
ORIGINAL FACE	625,000.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MORGAN STANLEY & CO T/D 07/25/08 S/D 07/28/08	510,000.000	97.2690		496,076.65	(10,340.11)
ORIGINAL FACE	510,000.000				
TOTAL ISSUE	1,135,000.000			1,104,868.21	(22,470.95)
FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP# 01F062697 ISSUED 09/01/02 BKR: GREENWICH CAPITALMKT T/D 07/28/08 S/D 09/11/08	1,740,000.000	102.1250		1,776,975.00	(3,141.67)
ORIGINAL FACE	1,740,000.000				
TOTAL ISSUE	1,740,000.000			1,776,975.00	(3,141.67)
FHLMC TBA 30YR GOLD SFM 05.50% AUG DUE 08/01/34 CUSIP# 02R052685 ISSUED 08/01/04 BKR: LEHMAN-LBI T/D 07/09/08 S/D 08/13/08	4,370,000.000	98.5930		4,308,546.88	(8,011.67)
ORIGINAL FACE	4,370,000.000				
TOTAL ISSUE	4,370,000.000			4,308,546.88	(8,011.67)
FNMA TBA 30YR SFM 05.00% AUG DUE 08/01/34 CUSIP# 01F050684 ISSUED 08/01/04 BKR: DEUTSCHE BANK T/D 07/07/08 S/D 08/13/08	2,480,000.000	94.2810		2,338,175.00	(4,133.33)
ORIGINAL FACE	2,480,000.000				
TOTAL ISSUE	2,480,000.000			2,338,175.00	(4,133.33)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	32,915,000.000			33,330,171.59	(175,797.76)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			3.61	
TOTAL ISSUE	0.000			3.61	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.250 DUE 08/12/10 CUSIP# 31398ASU7 ISSUED 07/11/08 T/D S/D	0.000			85.86	
TOTAL ISSUE	0.000			85.86	
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08 T/D S/D	0.000			97.14	
TOTAL ISSUE	0.000			97.14	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			14.74	
TOTAL ISSUE	0.000			14.74	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			17.87	
TOTAL ISSUE	0.000			17.87	
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08 T/D S/D	0.000			0.40	
TOTAL ISSUE	0.000			0.40	
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 T/D S/D	0.000			37.80	
T/D S/D	0.000			41.66	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			17.85	
T/D S/D	0.000			149.44	
T/D S/D	0.000			5.53	
T/D S/D	0.000			17.71	
T/D S/D	0.000			67.42	
T/D S/D	0.000			44.00	
TOTAL ISSUE	0.000			381.41	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03					
T/D S/D	0.000			619.63	
T/D S/D	0.000			140.92	
TOTAL ISSUE	0.000			760.55	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			33.84	
TOTAL ISSUE	0.000			33.84	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			2,988.61	
TOTAL GOVERNMENT BONDS	32,915,000.000			33,333,160.20	(175,797.76)
TOTAL FIXED INCOME INVESTMENTS	35,810,000.000			36,143,542.91	(193,107.19)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746					
CUSIP# S99993030					
T/D 07/02/08 S/D 07/02/08	1,903,964.820			1,903,964.82	
ORIGINAL FACE	1,903,964.820				
T/D 07/07/08 S/D 07/07/08	586.170			586.17	
ORIGINAL FACE	586.170				
T/D 07/08/08 S/D 07/08/08	1,669,414.570			1,669,414.57	
ORIGINAL FACE	1,669,414.570				
T/D 07/09/08 S/D 07/09/08	961.830			961.83	
ORIGINAL FACE	961.830				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/15/08 S/D 07/15/08	262,267.580			262,267.58	
ORIGINAL FACE	262,267.580				
T/D 07/16/08 S/D 07/16/08	1,169.750			1,169.75	
ORIGINAL FACE	1,169.750				
T/D 07/24/08 S/D 07/24/08	102,749.470			102,749.47	
ORIGINAL FACE	102,749.470				
T/D 07/25/08 S/D 07/25/08	1,736,395.310			1,736,395.31	
ORIGINAL FACE	1,736,395.310				
T/D 07/31/08 S/D 07/31/08	623,093.230			623,093.23	
ORIGINAL FACE	623,093.230				
TOTAL ISSUE	6,300,602.730			6,300,602.73	
TOTAL PURCHASES	6,300,602.730			6,300,602.73	
TOTAL POOLED FUNDS & MUTUAL FUNDS	6,300,602.730			6,300,602.73	
U S AGENCIES					
PURCHASES					
FEDERAL NATL MTGE ASSN DISCOUNT NT					
DUE 08/14/08					
CUSIP# 313588B95 ISSUED 08/20/07					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 07/11/08 S/D 07/14/08	7,285,000.000	99.8140		7,271,449.90	
ORIGINAL FACE	7,285,000.000				
TOTAL ISSUE	7,285,000.000			7,271,449.90	
TOTAL PURCHASES	7,285,000.000			7,271,449.90	
ACCRETION BOOK VALUE ADJ.					
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 08/14/08 CUSIP# 313588B95 ISSUED 08/20/07 T/D S/D	0.000			7,867.80	
TOTAL ISSUE	0.000			7,867.80	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			7,867.80	
TOTAL U S AGENCIES	7,285,000.000			7,279,317.70	
TOTAL SHORT TERM INVESTMENTS	13,585,602.730			13,579,920.43	
ACCOUNT TOTAL ACQUISITIONS	49,395,602.730			49,723,463.34	(193,107.19)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	1,253,766.284	1,250,517.77 1,219,433.33	(31,084.44)	14,147.09
AMORTIZATION BOOK VALUE ADJ.	0.000	7,891.35 7,891.35		
TOTAL CORPORATE BONDS	1,253,766.284	1,258,409.12 1,227,324.68	(31,084.44)	14,147.09
STATE AND LOCAL OBLIGATIONS				
SALES	205,000.000	223,492.03 222,465.90	(1,026.13)	2,719.81
AMORTIZATION BOOK VALUE ADJ.	0.000	288.63 288.63		
TOTAL STATE AND LOCAL OBLIGATIONS	205,000.000	223,780.66 222,754.53	(1,026.13)	2,719.81
GOVERNMENT BONDS				
SALES	30,455,000.000	31,296,235.05 31,322,253.38	26,018.33	328,007.27
AMORTIZATION BOOK VALUE ADJ.	0.000	13,736.89 13,736.89		
TOTAL GOVERNMENT BONDS	30,455,000.000	31,309,971.94 31,335,990.27	26,018.33	328,007.27

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
OTHER BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	625.74 625.74		
TOTAL OTHER BONDS	0.000	625.74 625.74		
TOTAL FIXED INCOME INVESTMENTS	31,913,766.284	32,792,787.46 32,786,695.22	(6,092.24)	344,874.17
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	5,687,945.310	5,687,945.31 5,687,945.31		
TOTAL POOLED FUNDS & MUTUAL FUNDS	5,687,945.310	5,687,945.31 5,687,945.31		
U S AGENCIES				
SALES	9,170,000.000	9,163,046.07 9,163,046.07		5,584.16
TOTAL U S AGENCIES	9,170,000.000	9,163,046.07 9,163,046.07		5,584.16
TOTAL SHORT TERM INVESTMENTS	14,857,945.310	14,850,991.38 14,850,991.38		5,584.16
ACCOUNT TOTAL DISPOSITIONS	46,771,711.594	47,643,778.84 47,637,686.60	(6,092.24)	350,458.33

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED		
FIXED INCOME INVESTMENTS								
CORPORATE BONDS								
SALES								
FORD CR AUTO OWNER TR 2007-A								
DUE 06/15/12								
CUSIP# 34529AAE8 ISSUED 06/27/07								
BKR: JPM SECURITIES-FIXED INCOME								
T/D	07/07/08	S/D	07/10/08	630,000.000	100.8750	629,886.94 635,512.50	5,625.56	2,393.12
ORIGINAL FACE	630,000.000							
TOTAL ISSUE	630,000.000			629,886.94 635,512.50	5,625.56	2,393.12		
WACHOVIA CORP GLOBAL MEDIUM								
5.500 DUE 05/01/13								
CUSIP# 92976WBJ4 ISSUED 04/25/08								
BKR: JPM SECURITIES-FIXED INCOME								
T/D	07/09/08	S/D	07/14/08	115,000.000	96.7950	114,749.60 111,314.25	(3,435.35)	1,387.99
ORIGINAL FACE	115,000.000							
BKR: BARCLAYS CAPITAL FIXED INCOME								
T/D	07/10/08	S/D	07/15/08	115,000.000	96.1500	114,749.60 110,572.50	(4,177.10)	1,405.56
ORIGINAL FACE	115,000.000							
TOTAL ISSUE	230,000.000			229,499.20 221,886.75	(7,612.45)	2,793.55		
WACHOVIA CORP GLOBAL MEDIUM								
5.750 DUE 02/01/18								
CUSIP# 92976WBH8 ISSUED 01/31/08								
BKR: GREENWICH CAPITALMKT								
T/D	07/10/08	S/D	07/15/08	340,000.000	90.6670	337,903.22 308,267.80	(29,635.42)	8,960.42
ORIGINAL FACE	340,000.000							

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	340,000.000			337,903.22 308,267.80	(29,635.42)	8,960.42
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D 07/25/08 S/D 07/25/08	53,766.284			53,228.41 53,766.28	537.87	
ORIGINAL FACE 332,000.000						
TOTAL ISSUE	53,766.284			53,228.41 53,766.28	537.87	
TOTAL SALES	1,253,766.284			1,250,517.77 1,219,433.33	(31,084.44)	14,147.09
AMORTIZATION BOOK VALUE ADJ.						
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08 T/D S/D	0.000			19.08 19.08		
TOTAL ISSUE	0.000			19.08 19.08		
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04 T/D S/D	0.000			168.61 168.61		
TOTAL ISSUE	0.000			168.61 168.61		
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		33.96		
				33.96		
TOTAL ISSUE	0.000			33.96		
				33.96		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04						
T/D	S/D	0.000		4.20		
				4.20		
TOTAL ISSUE	0.000			4.20		
				4.20		
BANC AMER MTG SECS INC 4.738 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						
T/D	S/D	0.000		2.42		
				2.42		
TOTAL ISSUE	0.000			2.42		
				2.42		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D	S/D	0.000		4.97		
				4.97		
TOTAL ISSUE	0.000			4.97		
				4.97		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		1.99		
				1.99		
TOTAL ISSUE	0.000			1.99		
				1.99		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D	S/D	0.000		3.54		
				3.54		
T/D	S/D	0.000		3.36		
				3.36		
TOTAL ISSUE	0.000			6.90		
				6.90		
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08						
T/D	S/D	0.000		7.77		
				7.77		
T/D	S/D	0.000		6.69		
				6.69		
TOTAL ISSUE	0.000			14.46		
				14.46		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						
T/D	S/D	0.000		1.51		
				1.51		
TOTAL ISSUE	0.000			1.51		
				1.51		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06 T/D S/D	0.000			144.41 144.41		
TOTAL ISSUE	0.000			144.41 144.41		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05 T/D S/D	0.000			1.70 1.70		
TOTAL ISSUE	0.000			1.70 1.70		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03 T/D S/D	0.000			9.32 9.32		
T/D S/D	0.000			52.29 52.29		
T/D S/D	0.000			96.53 96.53		
T/D S/D	0.000			4.87 4.87		
TOTAL ISSUE	0.000			163.01 163.01		
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06						

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T/D	S/D	0.000		282.86		
				282.86		
TOTAL ISSUE	0.000			282.86		
				282.86		
CONSOLIDATED EDISON CO N Y INC						
5.850 DUE 04/01/18						
CUSIP# 209111ET6 ISSUED 04/04/08						
T/D	S/D	0.000		24.73		
				24.73		
T/D	S/D	0.000		75.90		
				75.90		
TOTAL ISSUE	0.000			100.63		
				100.63		
DELHAIZE GROUP SA						
6.500 DUE 06/15/17						
CUSIP# 24668PAB3 ISSUED 06/27/07						
T/D	S/D	0.000		54.58		
				54.58		
T/D	S/D	0.000		49.74		
				49.74		
TOTAL ISSUE	0.000			104.32		
				104.32		
DUKE RLTY CORP						
5.875 DUE 08/15/12						
CUSIP# 264411AB5 ISSUED 08/26/02						
T/D	S/D	0.000		106.61		
				106.61		
TOTAL ISSUE	0.000			106.61		
				106.61		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03 T/D S/D	0.000			1.76 1.76		
TOTAL ISSUE	0.000			1.76 1.76		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 T/D S/D	0.000			5.98 5.98		
T/D S/D	0.000			0.56 0.56		
TOTAL ISSUE	0.000			6.54 6.54		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02 T/D S/D	0.000			51.68 51.68		
T/D S/D	0.000			3.73 3.73		
T/D S/D	0.000			10.91 10.91		
TOTAL ISSUE	0.000			66.32 66.32		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02						

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DISPOSITIONS

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T/D S/D	0.000			744.63 744.63		
T/D S/D	0.000			234.27 234.27		
T/D S/D	0.000			86.61 86.61		
T/D S/D	0.000			217.16 217.16		
TOTAL ISSUE	0.000			1,282.67 1,282.67		
GOLDMAN SACHS CAP I						
6.345 DUE 02/15/34						
CUSIP# 38143VAA7 ISSUED 02/20/04						
T/D S/D	0.000			175.95 175.95		
TOTAL ISSUE	0.000			175.95 175.95		
IBM CORP						
7.000 DUE 10/30/25						
CUSIP# 459200AM3 ISSUED 10/30/95						
T/D S/D	0.000			71.64 71.64		
TOTAL ISSUE	0.000			71.64 71.64		
INTERNATIONAL PAPER CO						
5.850 DUE 10/30/12						
CUSIP# 460146BQ5 ISSUED 10/29/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		68.43 68.43		
T/D	S/D	0.000		50.34 50.34		
TOTAL ISSUE	0.000			118.77 118.77		
KRAFT FOODS INC						
6.000 DUE 02/11/13						
CUSIP# 50075NAQ7 ISSUED 08/13/07						
T/D	S/D	0.000		174.61 174.61		
T/D	S/D	0.000		601.47 601.47		
TOTAL ISSUE	0.000			776.08 776.08		
KROGER CO						
6.150 DUE 01/15/20						
CUSIP# 501044CH2 ISSUED 01/16/08						
T/D	S/D	0.000		1.05 1.05		
T/D	S/D	0.000		7.96 7.96		
T/D	S/D	0.000		7.37 7.37		
T/D	S/D	0.000		1.18 1.18		
TOTAL ISSUE	0.000			17.56 17.56		

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LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05 T/D S/D	0.000			40.25 40.25		
TOTAL ISSUE	0.000			40.25 40.25		
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07 T/D S/D	0.000			84.93 84.93		
TOTAL ISSUE	0.000			84.93 84.93		
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99 T/D S/D	0.000			407.85 407.85		
TOTAL ISSUE	0.000			407.85 407.85		
LOWES COS INC 6.100 DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07 T/D S/D	0.000			32.06 32.06		
TOTAL ISSUE	0.000			32.06 32.06		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98						

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T/D	S/D	0.000		197.68		
				197.68		
TOTAL ISSUE	0.000			197.68		
				197.68		
METLIFE INC						
6.500 DUE 12/15/32						
CUSIP# 59156RAE8 ISSUED 12/10/02						
T/D	S/D	0.000		14.31		
				14.31		
T/D	S/D	0.000		1.09		
				1.09		
T/D	S/D	0.000		1.41		
				1.41		
T/D	S/D	0.000		53.04		
				53.04		
T/D	S/D	0.000		13.27		
				13.27		
TOTAL ISSUE	0.000			83.12		
				83.12		
MORGAN STANLEY DEAN WITTER &						
6.600 DUE 04/01/12						
CUSIP# 617446HC6 ISSUED 04/03/02						
T/D	S/D	0.000		272.63		
				272.63		
T/D	S/D	0.000		91.66		
				91.66		
TOTAL ISSUE	0.000			364.29		
				364.29		

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MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01 T/D S/D	0.000			7.55 7.55		
TOTAL ISSUE	0.000			7.55 7.55		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04 T/D S/D	0.000			14.51 14.51		
TOTAL ISSUE	0.000			14.51 14.51		
MORGAN STANLEY 6.625 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08 T/D S/D	0.000			83.17 83.17		
TOTAL ISSUE	0.000			83.17 83.17		
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08 T/D S/D	0.000			0.08 0.08		
TOTAL ISSUE	0.000			0.08 0.08		
NISSAN AUTO RECEIVABLES 2005-B 4.180 DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		42.07 42.07		
TOTAL ISSUE	0.000			42.07 42.07		
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05						
T/D	S/D	0.000		625.63 625.63		
TOTAL ISSUE	0.000			625.63 625.63		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						
T/D	S/D	0.000		19.09 19.09		
T/D	S/D	0.000		190.95 190.95		
TOTAL ISSUE	0.000			210.04 210.04		
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08						
T/D	S/D	0.000		2.96 2.96		
T/D	S/D	0.000		3.76 3.76		

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T/D	S/D	0.000		2.67 2.67		
T/D	S/D	0.000		0.61 0.61		
T/D	S/D	0.000		2.90 2.90		
T/D	S/D	0.000		7.53 7.53		
TOTAL ISSUE	0.000			20.43 20.43		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D	S/D	0.000		0.76 0.76		
TOTAL ISSUE	0.000			0.76 0.76		
RESIDENTIAL ACCREDIT LNS INC 6.640 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D	S/D	0.000		1.54 1.54		
TOTAL ISSUE	0.000			1.54 1.54		
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04						

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T/D	S/D	0.000		346.78		
				346.78		
TOTAL ISSUE	0.000			346.78		
				346.78		
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07						
T/D	S/D	0.000		18.26		
				18.26		
T/D	S/D	0.000		9.07		
				9.07		
T/D	S/D	0.000		26.76		
				26.76		
T/D	S/D	0.000		10.93		
				10.93		
TOTAL ISSUE	0.000			65.02		
				65.02		
STRUCTURED ADJ RATE MTG LN TR 5.996 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D	S/D	0.000		8.48		
				8.48		
TOTAL ISSUE	0.000			8.48		
				8.48		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		2.60 2.60		
TOTAL ISSUE		0.000		2.60 2.60		
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08						
T/D	S/D	0.000		93.58 93.58		
TOTAL ISSUE		0.000		93.58 93.58		
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07						
T/D	S/D	0.000		34.68 34.68		
T/D	S/D	0.000		42.26 42.26		
TOTAL ISSUE		0.000		76.94 76.94		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D	S/D	0.000		45.99 45.99		
TOTAL ISSUE		0.000		45.99 45.99		
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08						

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T/D	S/D	0.000		5.89 5.89		
T/D	S/D	0.000		6.33 6.33		
T/D	S/D	0.000		5.58 5.58		
TOTAL ISSUE	0.000			17.80 17.80		
TRANSOCEAN INC						
6.000 DUE 03/15/18						
CUSIP# 893830AS8 ISSUED 12/11/07						
T/D	S/D	0.000		47.60 47.60		
TOTAL ISSUE	0.000			47.60 47.60		
UNION PAC CORP						
4.875 DUE 01/15/15						
CUSIP# 907818CV8 ISSUED 11/23/04						
T/D	S/D	0.000		0.51 0.51		
T/D	S/D	0.000		5.39 5.39		
TOTAL ISSUE	0.000			5.90 5.90		
VALERO ENERGY CORP NEW						
6.875 DUE 04/15/12						
CUSIP# 91913YAD2 ISSUED 04/15/02						

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T/D	S/D	0.000		16.37 16.37		
T/D	S/D	0.000		171.85 171.85		
TOTAL ISSUE	0.000			188.22 188.22		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01						
T/D	S/D	0.000		84.13 84.13		
T/D	S/D	0.000		53.67 53.67		
T/D	S/D	0.000		55.81 55.81		
T/D	S/D	0.000		5.61 5.61		
T/D	S/D	0.000		597.68 597.68		
TOTAL ISSUE	0.000			796.90 796.90		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01						
T/D	S/D	0.000		60.27 60.27		

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T/D	S/D	0.000		2.80 2.80		
T/D	S/D	0.000		6.06 6.06		
T/D	S/D	0.000		12.32 12.32		
T/D	S/D	0.000		31.99 31.99		
T/D	S/D	0.000		126.58 126.58		
T/D	S/D	0.000		1.61 1.61		
TOTAL ISSUE	0.000			241.63 241.63		
WALGREEN CO						
4.875 DUE 08/01/13						
CUSIP# 931422AD1 ISSUED 07/17/08						
T/D	S/D	0.000		0.75 0.75		
TOTAL ISSUE	0.000			0.75 0.75		
WAL-MART STORES INC						
6.500 DUE 08/15/37						
CUSIP# 931142CK7 ISSUED 08/24/07						
T/D	S/D	0.000		17.45 17.45		
TOTAL ISSUE	0.000			17.45 17.45		

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WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			25.34 25.34		
T/D S/D	0.000			12.56 12.56		
T/D S/D	0.000			1.76 1.76		
T/D S/D	0.000			1.16 1.16		
TOTAL ISSUE	0.000			40.82 40.82		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			7,891.35 7,891.35		
TOTAL CORPORATE BONDS	1,253,766.284			1,258,409.12 1,227,324.68	(31,084.44)	14,147.09
STATE AND LOCAL OBLIGATIONS						
SALES						
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02 T/D 07/21/08 S/D 07/24/08	75,000.000			82,635.26 81,891.00	(744.26)	886.20
ORIGINAL FACE 75,000.000						
TOTAL ISSUE	75,000.000			82,635.26 81,891.00	(744.26)	886.20
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02						

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T/D 07/24/08 S/D 07/29/08	40,000.000			43,868.53	(613.33)	171.11
ORIGINAL FACE	40,000.000			43,255.20		
TOTAL ISSUE	40,000.000			43,868.53 43,255.20	(613.33)	171.11
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02						
T/D 07/23/08 S/D 07/28/08	90,000.000			96,988.24	331.46	1,662.50
ORIGINAL FACE	90,000.000			97,319.70		
TOTAL ISSUE	90,000.000			96,988.24 97,319.70	331.46	1,662.50
TOTAL SALES	205,000.000			223,492.03 222,465.90	(1,026.13)	2,719.81
AMORTIZATION BOOK VALUE ADJ.						
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01						
T/D S/D	0.000			73.29		
				73.29		
TOTAL ISSUE	0.000			73.29 73.29		
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01						
T/D S/D	0.000			54.96		
				54.96		
TOTAL ISSUE	0.000			54.96 54.96		

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CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00 T/D S/D	0.000			50.77 50.77		
TOTAL ISSUE	0.000			50.77 50.77		
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00 T/D S/D	0.000			53.71 53.71		
TOTAL ISSUE	0.000			53.71 53.71		
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02 T/D S/D	0.000			55.90 55.90		
TOTAL ISSUE	0.000			55.90 55.90		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			288.63 288.63		
TOTAL STATE AND LOCAL OBLIGATIONS	205,000.000			223,780.66 222,754.53	(1,026.13)	2,719.81
GOVERNMENT BONDS						
SALES						
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07						

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BKR: GREENWICH CAPITALMKT T/D 07/01/08 S/D 07/14/08	1,740,000.000	102.9060		1,785,675.00 1,790,568.75	4,893.75	4,084.17
ORIGINAL FACE	1,740,000.000					
BKR: DEUTSCHE BANK T/D 07/09/08 S/D 07/14/08	1,060,000.000	103.3470		1,090,806.25 1,095,485.15	4,678.90	2,488.06
ORIGINAL FACE	1,060,000.000					
TOTAL ISSUE	2,800,000.000			2,876,481.25 2,886,053.90	9,572.65	6,572.23
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 ISSUED 08/01/07 BKR: GREENWICH CAPITALMKT T/D 07/28/08 S/D 08/13/08	1,740,000.000	102.4210		1,784,587.50 1,782,140.63	(2,446.87)	3,770.00
ORIGINAL FACE	1,740,000.000					
TOTAL ISSUE	1,740,000.000			1,784,587.50 1,782,140.63	(2,446.87)	3,770.00
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/25/08 S/D 07/28/08	145,000.000	116.9050		174,553.43 169,513.48	(5,039.95)	4,083.10
ORIGINAL FACE	145,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/25/08 S/D 07/30/08	55,000.000	116.9800		66,209.92 64,339.04	(1,870.88)	1,567.65
ORIGINAL FACE	55,000.000					

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BKR: MORGAN STANLEY & CO T/D 07/28/08 S/D 07/31/08	25,000.000	118.2370		30,095.42 29,559.47	(535.95)	716.86
ORIGINAL FACE	25,000.000					
TOTAL ISSUE	225,000.000			270,858.77 263,411.99	(7,446.78)	6,367.61
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: DEUTSCHE BANK T/D 07/09/08 S/D 07/10/08	2,390,000.000	106.8820		2,493,903.55 2,554,489.64	60,586.09	45,534.75
ORIGINAL FACE	2,390,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/25/08 S/D 07/30/08	295,000.000	104.9990		316,802.34 309,748.82	(7,053.52)	6,390.32
ORIGINAL FACE	295,000.000					
TOTAL ISSUE	2,685,000.000			2,810,705.89 2,864,238.46	53,532.57	51,925.07
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: DEUTSCHE BANK T/D 07/17/08 S/D 07/18/08	4,465,000.000	105.7260		4,723,779.39 4,720,690.99	(3,088.40)	46,727.80
ORIGINAL FACE	4,465,000.000					
TOTAL ISSUE	4,465,000.000			4,723,779.39 4,720,690.99	(3,088.40)	46,727.80
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07						

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BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/01/08 S/D 07/07/08	120,000.000	105.2840		127,576.76 126,341.79	(1,234.97)	2,409.07
ORIGINAL FACE	120,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/01/08 S/D 07/07/08	40,000.000	105.3230		42,525.59 42,129.55	(396.04)	803.02
ORIGINAL FACE	40,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 07/02/08 S/D 07/08/08	95,000.000	105.4600		100,998.27 100,187.57	(810.70)	1,919.25
ORIGINAL FACE	95,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/07/08 S/D 07/08/08	7,785,000.000	105.5460		8,228,797.34 8,216,824.21	(11,973.13)	157,277.32
ORIGINAL FACE	7,785,000.000					
TOTAL ISSUE	8,040,000.000			8,499,897.96 8,485,483.12	(14,414.84)	162,408.66
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08 BKR: BARCLAYS BZWSIFED T/D 07/10/08 S/D 07/15/08	375,000.000	101.8430		380,357.11 381,912.81	1,555.70	1,613.73
ORIGINAL FACE	375,000.000					
BKR: LEHMAN-LBI T/D 07/14/08 S/D 07/17/08	245,000.000	101.4870		247,180.75 248,645.46	1,464.71	1,101.17
ORIGINAL FACE	245,000.000					

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BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/17/08 S/D 07/17/08	750,000.000	101.1670		756,675.75 758,757.25	2,081.50	3,370.90
ORIGINAL FACE	750,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/18/08 S/D 07/21/08	625,000.000	100.6630		630,563.12 629,148.29	(1,414.83)	3,048.16
ORIGINAL FACE	625,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 07/29/08 S/D 08/01/08	295,000.000	100.5690		297,590.55 296,681.43	(909.12)	1,749.04
ORIGINAL FACE	295,000.000					
TOTAL ISSUE	2,290,000.000			2,312,367.28 2,315,145.24	2,777.96	10,883.00
U S TREASURY BONDS						
4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: MORGAN STANLEY & CO T/D 07/09/08 S/D 07/10/08	725,000.000	100.5340		727,250.24 728,876.98	1,626.74	13,085.85
ORIGINAL FACE	725,000.000					
BKR: DEUTSCHE BANK T/D 07/30/08 S/D 07/31/08	635,000.000	96.7140		636,869.27 614,136.71	(22,732.56)	13,109.96
ORIGINAL FACE	635,000.000					
TOTAL ISSUE	1,360,000.000			1,364,119.51 1,343,013.69	(21,105.82)	26,195.81
FHLMC TBA 30YR GOLD SFM 05.50% JUL DUE 07/01/34 CUSIP# 02R052677 ISSUED 07/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN-LBI						
T/D 07/09/08 S/D 07/14/08	4,370,000.000	98.8320		4,298,987.50	19,972.25	8,679.31
				4,318,959.75		
ORIGINAL FACE 4,370,000.000						
TOTAL ISSUE	4,370,000.000			4,298,987.50	19,972.25	8,679.31
				4,318,959.75		
FNMA TBA 30YR 5.00% JUL						
DUE 07/01/34						
CUSIP# 01F050676 ISSUED 07/01/04						
BKR: DEUTSCHE BANK						
T/D 07/07/08 S/D 07/14/08	2,480,000.000	94.4800		2,354,450.00	(11,334.39)	4,477.78
				2,343,115.61		
ORIGINAL FACE 2,480,000.000						
TOTAL ISSUE	2,480,000.000			2,354,450.00	(11,334.39)	4,477.78
				2,343,115.61		
TOTAL SALES	30,455,000.000			31,296,235.05	26,018.33	328,007.27
				31,322,253.38		
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL FARM CR BKS CONS M/T/N						
7.060 DUE 05/24/10						
CUSIP# 31331NPQ1 ISSUED 05/22/95						
T/D S/D	0.000			109.06		
				109.06		
TOTAL ISSUE	0.000			109.06		
				109.06		
FEDERAL HOME LN BKS DEB						
7.625 DUE 05/14/10						
CUSIP# 3133MBA6 ISSUED 05/10/00						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		71.26 71.26		
T/D	S/D	0.000		3,692.64 3,692.64		
TOTAL ISSUE	0.000			3,763.90 3,763.90		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAAX7 ISSUED 07/23/07						
T/D	S/D	0.000		1,077.85 1,077.85		
TOTAL ISSUE	0.000			1,077.85 1,077.85		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						
T/D	S/D	0.000		386.75 386.75		
T/D	S/D	0.000		497.10 497.10		
TOTAL ISSUE	0.000			883.85 883.85		
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93						
T/D	S/D	0.000		732.16 732.16		
TOTAL ISSUE	0.000			732.16 732.16		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D S/D	0.000			13.04		
				13.04		
T/D S/D	0.000			155.49		
				155.49		
T/D S/D	0.000			63.99		
				63.99		
T/D S/D	0.000			219.97		
				219.97		
T/D S/D	0.000			3,776.98		
				3,776.98		
T/D S/D	0.000			748.51		
				748.51		
T/D S/D	0.000			1,554.31		
				1,554.31		
TOTAL ISSUE	0.000			6,532.29		
				6,532.29		
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08						
T/D S/D	0.000			0.59		
				0.59		
T/D S/D	0.000			2.34		
				2.34		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		56.22 56.22		
T/D	S/D	0.000		578.27 578.27		
TOTAL ISSUE	0.000			637.42 637.42		
FED'L HOME LOAN MTGE CORP GRP # C46812						
7.500 DUE 01/01/31						
CUSIP# 31298FR95 ISSUED 01/01/01						
T/D	S/D	0.000		0.03 0.03		
T/D	S/D	0.000		0.33 0.33		
TOTAL ISSUE	0.000			0.36 0.36		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			13,736.89 13,736.89		
TOTAL GOVERNMENT BONDS	30,455,000.000			31,309,971.94 31,335,990.27	26,018.33	328,007.27
OTHER BONDS						
AMORTIZATION BOOK VALUE ADJ.						
QUEBEC PROV CDA						
4.600 DUE 05/26/15						
CUSIP# 748148RQ8 ISSUED 05/26/05						
T/D	S/D	0.000		625.74 625.74		
TOTAL ISSUE	0.000			625.74 625.74		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			625.74 625.74		
TOTAL OTHER BONDS	0.000			625.74 625.74		
TOTAL FIXED INCOME INVESTMENTS	31,913,766.284			32,792,787.46 32,786,695.22	(6,092.24)	344,874.17
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP# S99993030						
T/D 07/01/08 S/D 07/01/08	20,220.490			20,220.49 20,220.49		
ORIGINAL FACE	20,220.490					
T/D 07/03/08 S/D 07/03/08	1,931,481.070			1,931,481.07 1,931,481.07		
ORIGINAL FACE	1,931,481.070					
T/D 07/10/08 S/D 07/10/08	1,823,131.150			1,823,131.15 1,823,131.15		
ORIGINAL FACE	1,823,131.150					
T/D 07/14/08 S/D 07/14/08	54,375.290			54,375.29 54,375.29		
ORIGINAL FACE	54,375.290					
T/D 07/17/08 S/D 07/17/08	15,217.950			15,217.95 15,217.95		
ORIGINAL FACE	15,217.950					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 07/18/08 S/D 07/18/08	5,764.420			5,764.42 5,764.42		
ORIGINAL FACE	5,764.420					
T/D 07/21/08 S/D 07/21/08	8,698.200			8,698.20 8,698.20		
ORIGINAL FACE	8,698.200					
T/D 07/22/08 S/D 07/22/08	80,813.700			80,813.70 80,813.70		
ORIGINAL FACE	80,813.700					
T/D 07/28/08 S/D 07/28/08	1,462,036.980			1,462,036.98 1,462,036.98		
ORIGINAL FACE	1,462,036.980					
T/D 07/29/08 S/D 07/29/08	2,172.260			2,172.26 2,172.26		
ORIGINAL FACE	2,172.260					
T/D 07/30/08 S/D 07/30/08	284,033.800			284,033.80 284,033.80		
ORIGINAL FACE	284,033.800					
TOTAL ISSUE	5,687,945.310			5,687,945.31 5,687,945.31		
TOTAL SALES	5,687,945.310			5,687,945.31 5,687,945.31		
TOTAL POOLED FUNDS & MUTUAL FUNDS	5,687,945.310			5,687,945.31 5,687,945.31		

U S AGENCIES

SALES

FEDERAL NATL MTGE ASSN DISCOUNT NT
 DUE 07/14/08
 CUSIP# 313588ZJ7 ISSUED 07/20/07

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MERRILL LYNCH FIXED INCOME OPS						
T/D 07/02/08 S/D 07/03/08	1,885,000.000			1,883,570.54		59.69
				1,883,570.54		
ORIGINAL FACE	1,885,000.000					
T/D 07/14/08 S/D 07/14/08	7,285,000.000	100.0000		7,279,475.53		5,524.47
				7,279,475.53		
ORIGINAL FACE	7,285,000.000					
TOTAL ISSUE	9,170,000.000			9,163,046.07		5,584.16
				9,163,046.07		
TOTAL SALES	9,170,000.000			9,163,046.07		5,584.16
				9,163,046.07		
TOTAL U S AGENCIES	9,170,000.000			9,163,046.07		5,584.16
				9,163,046.07		
TOTAL SHORT TERM INVESTMENTS	14,857,945.310			14,850,991.38		5,584.16
				14,850,991.38		
ACCOUNT TOTAL DISPOSITIONS	46,771,711.594			47,643,778.84	(6,092.24)	350,458.33
				47,637,686.60		

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC 4.738 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.43313203 .42571565	06/30/08 07/25/08	103,951.687 102,171.756	1,793.25	1,779.93	(13.32)	405.72
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.74554202 .73371206	06/30/08 07/25/08	242,301.157 238,456.420	3,808.45	3,844.74	36.29	933.87
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.57522100 .44171587	06/30/08 07/14/08	215,132.654 165,201.735	50,178.29	49,930.92	(247.37)	2,090.44
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 ORIG: 396,000.00 CUSIP# 14041GCU8 05/04/06	.35060847 .29741498	07/14/08 07/15/08	138,840.954 117,776.332	20,998.31	21,064.62	66.31	616.68
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.70973228 .69710660	06/30/08 07/17/08	276,795.589 271,871.574	4,937.33	4,924.02	(13.31)	1,164.11
GE COML MTG CORP 4.093 DUE 01/10/38 ORIG: 277,000.00 CUSIP# 36828QAB2 04/01/03	.54457001 .53237791	06/30/08 07/10/08	150,845.893 147,468.681	3,391.50	3,377.21	(14.29)	514.51
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 ORIG: 650,000.00 CUSIP# 61746WGB0 02/01/01	.94848888 .94637406	06/30/08 07/15/08	616,517.772 615,143.139	1,379.61	1,374.63	(4.98)	3,421.67

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DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
OWNIT MTG LN TR 2.772 DUE 10/25/36 ORIG: 375,000.00 CUSIP# 69121PBT9 12/28/05	.86842206 .84359524	06/30/08 07/25/08	325,658.273 316,348.215	8,590.43	9,310.06	719.63	752.40
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.10647118 .10461968	06/30/08 07/25/08	48,231.445 47,392.715	842.69	838.73	(3.96)	200.96
RESIDENTIAL ACCREDIT LNS INC 6.640 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.15301463 .15291289	06/30/08 07/25/08	36,723.511 36,699.094	24.74	24.42	(.32)	203.22
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 ORIG: 780,000.00 CUSIP# 76110W5X0 11/17/05	.46473257 .43315569	07/24/08 07/25/08	362,491.405 337,861.438	23,646.96	24,629.97	983.01	828.45
STRUCTURED ADJ RATE MTG LN TR 5.996 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.14172475 .13743376	06/30/08 07/25/08	107,143.911 103,899.923	3,327.59	3,243.99	(83.60)	535.44
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.53935696 .52625913	06/30/08 07/25/08	151,559.306 147,878.816	3,669.83	3,680.49	10.66	663.07
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.37305342 .37302724	06/30/08 07/25/08	288,743.347 288,723.084	20.31	20.26	(.05)	1,263.25
WELLS FARGO MTG BACKED SECS 4.535 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.45493032 .44502282	06/30/08 07/25/08	142,393.190 139,292.143	3,098.44	3,101.05	2.61	538.23
TOTAL CORPORATE BONDS				129,707.73	131,145.04	1,437.31	14,132.02

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.52707527 .51867770	06/30/08 07/15/08	217,155.011 213,695.212	3,455.97	3,459.80	3.83	927.43
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.54285533 .53961302	06/30/08 07/25/08	238,856.345 237,429.729	1,426.62	1,426.62		1,088.59
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.94197069 .94001770	06/30/08 07/16/08	217,595.229 217,144.089	443.10	451.14	8.04	718.61
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01114312 .01112850	06/30/08 07/15/08	4,546.393 4,540.428	6.08	5.96	(.12)	28.41
TOTAL GOVERNMENT BONDS				5,331.77	5,343.52	11.75	2,763.04
TOTAL FIXED INCOME INVESTMENTS				135,039.50	136,488.56	1,449.06	16,895.06
TOTAL PAYDOWNS				135,039.50	136,488.56	1,449.06	16,895.06

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
COCA COLA ENTERPRISES NTS 5.000 DUE 08/15/13 CUSIP# 191219BS2 08/01/08	07/29/08 08/01/08	310,000.000	308,589.50	308,589.50	308,589.50
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 08/01/07	07/01/08 08/13/08	1,740,000.000	1,784,587.50 3,770.00	1,784,587.50	1,788,357.50
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 08/01/07	07/09/08 08/13/08	1,060,000.000	1,091,468.75 2,296.67	1,091,468.75	1,093,765.42
FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP# 01F062697 09/01/02	07/28/08 09/11/08	1,740,000.000	1,776,975.00 3,141.67	1,776,975.00	1,780,116.67
FHLMC TBA 30YR GOLD SFM 05.50% AUG DUE 08/01/34 CUSIP# 02R052685 08/01/04 ORIGINAL FACE 4,370,000.00 AMORTIZED FACE	07/09/08 08/13/08	4,370,000.000	4,308,546.88 8,011.67	4,308,546.88	4,316,558.55
FNMA TBA 30YR SFM 05.00% AUG DUE 08/01/34 CUSIP# 01F050684 08/01/04	07/07/08 08/13/08	2,480,000.000	2,338,175.00 4,133.33	2,338,175.00	2,342,308.33
TOTAL PURCHASES		11,700,000.000	11,608,342.63 21,353.34	11,608,342.63	11,629,695.97
TOTAL SECURITY TRANSACTIONS & INCOME		11,700,000.000	11,608,342.63 21,353.34	11,608,342.63	11,629,695.97

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THE BANK OF
 NEW YORK MELLON

PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
CASH TRANSACTIONS					
BENEFIT PYMNTS TO PARTICIPANTS/BENEF-REV					
U.S. DOLLARS			(12,290.63)		(12,290.63)
CUSIP#					
FUNDS NOT RECEIVED AS OF 05/20/08					
FROM LEHMAN TRNDDH0805237480070 CRN					
TOTAL BENEFIT PYMNTS TO PARTICIPANTS/BEN			(12,290.63)		(12,290.63)
TOTAL CASH TRANSACTIONS			(12,290.63)		(12,290.63)
TOTAL PAYABLES		11,700,000.000	11,596,052.00 21,353.34	11,608,342.63	11,617,405.34

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP# 01F062689 08/01/07	07/28/08 08/13/08	1,740,000.000	1,782,140.63 3,770.00	1,784,587.50 (2,446.87)	1,785,910.63
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 06/02/08 IMA #: 0801GSLISID1000280 E	07/29/08 08/01/08	295,000.000	296,681.43 1,749.04	297,590.55 (909.12)	298,430.47
TOTAL SALES		2,035,000.000	2,078,822.06 5,519.04	2,082,178.05 (3,355.99)	2,084,341.10
EMPLOYER/COMPANY - REVERSAL					
U.S. DOLLARS CUSIP# FUNDS RECEIVED 07/30/08 FROM CITIBANK FDC0807302627700 ON PO	07/31/08		(12,290.63)		(12,290.63)
TOTAL EMPLOYER/COMPANY - REVERSAL			(12,290.63)		(12,290.63)
TOTAL RECEIVABLES		2,035,000.000	2,066,531.43 5,519.04	2,082,178.05 (3,355.99)	2,072,050.47

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

07/25/08	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST MISSOURI ATTN; ROBIN G SMITH TRNFDF0807250841500 CRN080725017073 IMAD: 20080725L3LF151C002140			1,621,594.50
07/31/08	U.S. DOLLARS FUNDS RECEIVED 07/30/08 FROM CITIBANK FDC0807302627700 ON PO TRNDDH0807311800100 CRN			12,290.63
07/31/08	U.S. DOLLARS FUNDS RECEIVED 07/30/08 FROM CITIBANK FDC0807302627700 ON PO TRNDDH0807311800100 CRN			(12,290.63)
	TOTAL FOR PLAN 000			1,621,594.50
	TOTAL EMPLOYER			1,621,594.50
	TOTAL CONTRIBUTIONS			1,621,594.50
	TOTAL RECEIPTS			1,621,594.50

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

OTHER DISBURSEMENTS - A

07/08/08	U.S. DOLLARS TO PAY DEMARCHE ASSOCIATES AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 03/31/08			961.83
	TOTAL FOR PLAN 000			961.83
	TOTAL OTHER DISBURSEMENTS - A			961.83
	TOTAL DISBURSEMENTS			961.83

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

FIXED INCOME INVESTMENTS
 CORPORATE BONDS

AT&T INC
 6.800% DUE 05/15/36
 CUSIP # 00206RAB8 ISSUED 05/18/06

07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00

AT&T INC
 5.600% DUE 05/15/18
 CUSIP # 00206RAM4 ISSUED 05/13/08

07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5716811	33.17	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.17)	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.08)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.17
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5701154	19.08	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.08	0.00	0.00
		ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
		ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5486473	168.61	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.61	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.61)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ACE INA HLDG INC 5.600% DUE 05/15/15 CUSIP # 00440EAL1 ISSUED 05/19/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.33)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.33
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5683445	3.33	0.00	0.00	0.00
		ALCOA INC 6.000% DUE 07/15/13 CUSIP # 013817AR2 ISSUED 07/15/08				
07/10/08 07/15/08	380,000.000	PURCHASES TRNMDJ0807110089755 CRN5797373	378,803.00	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.64)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.64
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5797373	10.64	0.00	0.00	0.00
		ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07				
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		AMERIPRISE FINL INC 7.518% DUE 06/01/66 CUSIP # 03076CAC0 ISSUED 05/26/06				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.28)	0.00	0.00
07/31/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.45
07/31/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.36
07/31/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.28
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	28.45	0.00	0.00	0.00
07/31/08		TRN CRN5762613				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	35.36	0.00	0.00	0.00
07/31/08		TRN CRN5750222				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	24.28	0.00	0.00	0.00
07/31/08		TRN CRN5742319				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.45)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.36)	0.00	0.00
07/31/08						
		AMERICREDIT AUTOMOBILE 4.750% DUE 01/12/12 ORIG: 245,000.00 CUSIP # 030628AB7 ISSUED 05/29/08				
07/07/08	0.000	INTEREST	0.00	0.00		912.63
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.22)	0.00	0.00
07/31/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.22
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5698567	0.22	0.00	0.00	0.00
		BANK AMER CORP 8.000% DUE 12/29/49 CUSIP # 060505DR2 ISSUED 01/30/08				
07/30/08	0.000	INTEREST	0.00	0.00		19,000.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.86)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5717001	2.86	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.28)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.28
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.86
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5717454	4.28	0.00	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
07/10/08	0.000	INTEREST	0.00	0.00		1,303.76

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
		BANC AMER MTG SECS INC 4.738% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
07/25/08 07/25/08	102,171.756	PAYDOWNS	1,793.25	1,779.93	(13.32)	405.72
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.42)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.42	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.42	0.00	0.00
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
07/10/08	0.000	INTEREST	0.00	0.00		2,035.12
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
		BANK AMER FDG CORP 4.900% DUE 05/01/13 CUSIP # 06051GDW6 ISSUED 05/02/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(312.43)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		312.43
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5716762	312.43	0.00	0.00	0.00
		BAXTER INTL INC 5.375% DUE 06/01/18 CUSIP # 071813AY5 ISSUED 05/22/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5696636	9.26	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.26)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.26
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
07/25/08 07/25/08	238,456.420	PAYDOWNS	3,808.45	3,844.74	36.29	933.87
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	6.87	0.00	0.00	0.00

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.87)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.87
07/12/08 07/14/08	165,201.735	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	50,178.29	49,930.92	(247.37)	2,090.44
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.99	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.99	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.99)
07/31/08 07/31/08	0.000	BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03 ACCRETION BOOK VALUE ADJ.	0.00	(341.71)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		341.71
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5509015	341.71	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
		CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP # 136375BR2 ISSUED 05/01/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5645235	10.50	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.50)	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.77)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.69)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.50

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5650033	7.77	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5649594	6.69	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.77	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.69	0.00	0.00
07/15/08 07/15/08	117,776.332	CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 ORIG: 396,000.00 CUSIP # 14041GCU8 ISSUED 05/04/06 PAYDOWNS	20,998.31	21,064.62	66.31	616.68
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.02
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5630039	13.02	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.02)	0.00	0.00
07/31/08 07/31/08	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	1.51	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
07/02/08	0.000	CITIGROUP INC 5.850% DUE 07/02/13 CUSIP # 172967DP3 ISSUED 06/28/06 INTEREST	0.00	0.00		19,451.25
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5602489	144.41	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	144.41	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(144.41)
07/15/08 07/17/08	271,871.574	CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 PAYDOWNS	4,937.33	4,924.02	(13.31)	1,164.11
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.70	0.00	0.00	0.00

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.70	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.70)
07/29/08 08/01/08	310,000.000	COCA COLA ENTERPRISES NTS 5.000% DUE 08/15/13 CUSIP # 191219BS2 ISSUED 08/01/08 PURCHASES TRNMDJ0807290154939 CRN5825726	308,589.50	0.00	0.00	0.00
07/31/08 07/31/08	0.000	COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03 AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
07/31/08 07/31/08	0.000	COMCAST CORP NEW 6.300% DUE 11/15/17 CUSIP # 20030NAU5 ISSUED 08/23/07 ACCRETION BOOK VALUE ADJ. TRN CRN5765963	0.23	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.23)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.23
07/31/08 07/31/08	0.000	CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP # 20825TAA5 ISSUED 10/13/06 AMORTIZATION BOOK VALUE ADJ.	0.00	282.86	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(282.86)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5618339	282.86	0.00	0.00	0.00

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		CONSOLIDATED EDISON CO N Y INC				
		5.850% DUE 04/01/18				
		CUSIP # 209111ET6 ISSUED 04/04/08				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	24.73	0.00	0.00	0.00
07/31/08		TRN CRN5675016				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	75.90	0.00	0.00	0.00
07/31/08		TRN CRN5673281				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.73	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	75.90	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.73)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(75.90)
		DELHAIZE GROUP SA				
		6.500% DUE 06/15/17				
		CUSIP # 24668PAB3 ISSUED 06/27/07				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.58	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	49.74	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.58)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(49.74)
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	54.58	0.00	0.00	0.00
07/31/08		TRN CRN5656419				

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5605462	49.74	0.00	0.00	0.00
07/31/08	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 ACCRETION OF DISCOUNTS	0.00	0.00		15.08
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
07/31/08 07/31/08	0.000	DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02 AMORTIZATION BOOK VALUE ADJ.	0.00	106.61	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(106.61)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5456836	106.61	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08 ACCRETION BOOK VALUE ADJ.	0.00	(2.84)	0.00	0.00
07/31/08	0.000	INTEREST	0.00	0.00		5,859.03

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07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.84
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.84	0.00	0.00	0.00
07/31/08		TRN CRN5589045				
		FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIGINAL FACE 630,000.000 CUSIP # 34529AAE8 ISSUED 06/27/07				
07/07/08	630,000.000	SALES	629,886.94	635,512.50	5,625.56	2,393.12
07/10/08		TRNMDJ0807070143831 CRN5788762 ORIG-FACE 630,000.00				
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
07/10/08	147,468.681	PAYDOWNS	3,391.50	3,377.21	(14.29)	514.51
07/10/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
07/31/08	0.000	GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03	0.00	(.95)	0.00	0.00
07/31/08		ACCRETION BOOK VALUE ADJ.				

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05

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07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
07/31/08 07/31/08	0.000	GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02 AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.61	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.61)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.61	0.00	0.00	0.00
07/31/08 07/31/08	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION BOOK VALUE ADJ.	0.00	(220.82)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.82

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	220.82	0.00	0.00	0.00
07/31/08 07/31/08	0.000	GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07 ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
07/15/08	0.000	GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07 INTEREST	0.00	0.00		22,106.25
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
07/31/08 07/31/08	0.000	GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04 AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
07/31/08 07/31/08	0.000	HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06 ACCRETION BOOK VALUE ADJ. TRN CRN5605358	63.39	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.82)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.29)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(63.39)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.82
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.29
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		63.39
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611105	32.82	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611219	32.29	0.00	0.00	0.00

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		HOME DEPOT INC 5.250% DUE 12/16/13 CUSIP # 437076AR3 ISSUED 12/19/06				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.31)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	40.31	0.00	0.00	0.00
07/31/08		TRN CRN5747417				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.19)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.19
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.31
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	44.19	0.00	0.00	0.00
07/31/08		TRN CRN5750407				
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.64	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
07/31/08						

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.64)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.64	0.00	0.00	0.00
		INTERNATIONAL LEASE FIN CORP- 6.375% DUE 03/25/13 CUSIP # 45974VB72 ISSUED 03/25/08				
07/01/08 07/07/08	55,000.000	PURCHASES TRNMDJ0807010166156 CRN5781505	50,838.70	0.00	0.00	(993.44)
07/01/08 07/07/08	80,000.000	PURCHASES TRNMDJ0807010163146 CRN5780870	73,800.80	0.00	0.00	(1,445.00)
07/02/08 07/08/08	110,000.000	PURCHASES TRNMDJ0807020187187 CRN5783955	100,844.70	0.00	0.00	(2,006.35)
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(88.42)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		124.08
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		58.82
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		87.62
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		88.42

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5783955	124.08	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5781505	58.82	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5780870	87.62	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5776992	88.42	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(124.08)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(58.82)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(87.62)	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
07/31/08	0.000	JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07 ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000077501	8.37	0.00	0.00	0.00
07/31/08	0.000	JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP # 46625HHF0 ISSUED 05/22/08 ACCRETION OF DISCOUNTS	0.00	0.00		12.46
07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5699232	12.46	0.00	0.00	0.00
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.46)	0.00	0.00
07/31/08	0.000	KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07 ACCRETION BOOK VALUE ADJ.	0.00	(.53)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.53

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5361415	0.53	0.00	0.00	0.00
07/31/08 07/31/08	0.000	KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07 AMORTIZATION BOOK VALUE ADJ.	0.00	174.61	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	601.47	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(174.61)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(601.47)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5417043	174.61	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5414425	601.47	0.00	0.00	0.00
07/31/08	0.000	KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07 ACCRETION OF DISCOUNTS	0.00	0.00		6.98
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5376252	6.98	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00

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		KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08				
07/15/08	0.000	INTEREST	0.00	0.00		9,938.23
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.05	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.96	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5429165	4.36	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.36)	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.96)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.36
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5648796	7.37	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5646707	1.18	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5646585	1.05	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5643847	7.96	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.37	0.00	0.00

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.18	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.37)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.18)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.05)
07/15/08	0.000	LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05 INTEREST	0.00	0.00		2,002.93
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
07/31/08 07/31/08	0.000	LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07 AMORTIZATION BOOK VALUE ADJ.	0.00	84.93	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.93)

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5419760	84.93	0.00	0.00	0.00
		LEHMAN BROS HLDGS INC MEDIUM 6.875% DUE 05/02/18 CUSIP # 5252M0FD4 ISSUED 04/24/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5730954	10.46	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.46)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.46
		LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP # 53117CAE2 ISSUED 04/20/99				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	407.85	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(407.85)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5638168	407.85	0.00	0.00	0.00
		LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP # 53117CAL6 ISSUED 09/25/07				
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.72
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5649755	101.72	0.00	0.00	0.00

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.72)	0.00	0.00
		LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00
		LINCOLN NATL CORP IND 6.050% DUE 04/20/67 CUSIP # 534187AU3 ISSUED 03/13/07				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5762270	134.94	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(134.94)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		134.94
		LOWES COS INC 6.100% DUE 09/15/17 CUSIP # 548661CN5 ISSUED 09/11/07				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	32.06	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(32.06)

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07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	32.06	0.00	0.00	0.00
07/31/08		TRN CRN5769951				
		MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06				
07/15/08	0.000	INTEREST	0.00	0.00		7,087.50
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.15)	0.00	0.00
07/31/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.15
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	9.15	0.00	0.00	0.00
07/31/08		TRN CRN5456961				
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
07/15/08	0.000	INTEREST	0.00	0.00		16,250.00
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
07/01/08	0.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04 INTEREST	0.00	0.00		1,167.03
07/15/08	0.000	MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03 INTEREST	0.00	0.00		2,784.38
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
		MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP # 59018YN64 ISSUED 04/25/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.31)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.98)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.35
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.31
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.98
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641205	2.35	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641093	19.31	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5640777	13.98	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.35)	0.00	0.00

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		MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	91.66	0.00	0.00
07/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
07/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(91.66)
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	272.63	0.00	0.00	0.00
07/31/08		TRN CRN505590000049601				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	91.66	0.00	0.00	0.00
07/31/08		TRN CRN505590000048801				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
07/31/08						
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
07/15/08	615,143.139	PAYDOWNS	1,379.61	1,374.63	(4.98)	3,421.67
07/15/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.55	0.00	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.55	0.00	0.00
07/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.55)
07/31/08						

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		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
07/14/08	0.000	INTEREST	0.00	0.00		4,752.53
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
		MORGAN STANLEY 6.625% DUE 04/01/18 CUSIP # 6174466Q7 ISSUED 04/01/08				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	83.17	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(83.17)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5600456	83.17	0.00	0.00	0.00
		NEVADA PWR CO 1ST MTG 6.500% DUE 08/01/18 CUSIP # 641423BW7 ISSUED 07/30/08				
07/25/08 07/30/08	90,000.000	PURCHASES TRNMDJ0807250147518 CRN5820684	90,005.40	0.00	0.00	0.00
07/25/08 07/30/08	225,000.000	PURCHASES TRNMDJ0807250147420 CRN5820599	224,264.25	0.00	0.00	0.00

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.20)	0.00	0.00
07/28/08 07/31/08	40,000.000	PURCHASES TRNMDJ0807280140944 CRN5823307	40,288.80	0.00	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.20
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5823307	0.08	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.08	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5820599	0.20	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.08)
		NYSE EURONEXT 4.800% DUE 06/28/13 CUSIP # 629491AA9 ISSUED 05/29/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.34)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5704576	5.34	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.37)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.37
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.34

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5706077	6.37	0.00	0.00	0.00
		NISSAN AUTO RECEIVABLES 2005-B 4.180% DUE 10/15/10 ORIGINAL FACE 840,000.000 CUSIP # 65475AAD8 ISSUED 05/31/05				
07/14/08 07/17/08	840,000.000	PURCHASES TRNMDJ0807160140110 CRN5805147 ORIG-FACE 840,000.00	842,428.12	0.00	0.00	(195.07)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.07)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5805147	42.07	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.07	0.00	0.00
		ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP # 683234WQ7 ISSUED 02/03/05				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	625.63	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(625.63)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5585742	625.63	0.00	0.00	0.00
		OWNIT MTG LN TR 2.772% DUE 10/25/36 ORIG: 375,000.00 CUSIP # 69121PBT9 ISSUED 12/28/05				

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07/25/08 07/25/08	316,348.215	PAYDOWNS	8,590.43	9,310.06	719.63	752.40
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(71.96)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		71.96
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5720063	71.96	0.00	0.00	0.00
		PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP # 70109HAJ4 ISSUED 05/16/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5686401	0.36	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
		PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP # 718172AA7 ISSUED 05/16/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.33)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.33
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5685911	11.33	0.00	0.00	0.00

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		POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07				
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.36
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5577757	6.36	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.36)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00
		PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	3.86	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
07/31/08 07/31/08	0.000	PROLOGIS 6.625% DUE 05/15/18 CUSIP # 743410AT9 ISSUED 05/07/08 ACCRETION BOOK VALUE ADJ.	0.00	(1.26)	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5658235	3.76	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.67	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.61	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.90	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.53	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.96	0.00	0.00

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.76	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5659468	1.26	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.67)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.61)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.90)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.53)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.96)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.76)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.26
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5670999	2.67	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5665375	0.61	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5663700	2.90	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5663547	7.53	0.00	0.00	0.00

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07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.96	0.00	0.00	0.00
07/31/08		TRN CRN5662432				
		PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
07/31/08		TRN CRN505590000031001				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
		PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	7.92	0.00	0.00	0.00
07/31/08		TRN CRN505590000036501				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92

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		RAMP SER 2006-RS4 TR 2.592% DUE 07/25/36 ORIG: 540,000.00 CUSIP # 75156WAB9 ISSUED 06/28/06				
07/25/08	0.000	INTEREST	0.00	0.00		1,166.63
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	104.07	0.00	0.00	0.00
07/31/08		TRN CRN5747227				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(104.07)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		104.07
		REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP # 75884RAQ6 ISSUED 06/05/07				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(282.70)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		282.70
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	282.70	0.00	0.00	0.00
07/31/08		TRN CRN5519227				
		REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05				
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.25
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	181.25	0.00	0.00	0.00
07/31/08		TRN CRN5457000				

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.25)	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
07/25/08 07/25/08	47,392.715	PAYDOWNS	842.69	838.73	(3.96)	200.96
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.76)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.76	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.76	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 6.640% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
07/25/08 07/25/08	36,699.094	PAYDOWNS	24.74	24.42	(.32)	203.22
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.54)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.54	0.00	0.00

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		RESIDENTIAL ASSET SECURITIES				
		2.742% DUE 11/25/35				
		ORIG: 780,000.00				
		CUSIP # 76110W5X0 ISSUED 11/17/05				
07/25/08	337,861.438	PAYDOWNS	23,646.96	24,629.97	983.01	828.45
07/25/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.01
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	41.01	0.00	0.00	0.00
07/31/08		TRN CRN5731848				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.01)	0.00	0.00
07/31/08						
		ROGERS WIRELESS INC				
		7.250% DUE 12/15/12				
		CUSIP # 77531QAK4 ISSUED 11/30/04				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	346.78	0.00	0.00
07/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(346.78)
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	346.78	0.00	0.00	0.00
07/31/08		TRN CRN5699471				
		SAFeway INC M/T/N				
		6.350% DUE 08/15/17				
		CUSIP # 786514BP3 ISSUED 08/17/07				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.76	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.93	0.00	0.00
07/31/08						

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.26)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.07)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.76)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.93)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5672644	18.26	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5653855	9.07	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5650123	26.76	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5644376	10.93	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.26	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.07	0.00	0.00
07/31/08 07/31/08	0.000	SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04 ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
07/31/08	0.000	SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06 ACCRETION OF DISCOUNTS	0.00	0.00		9.81
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
07/31/08 07/31/08	0.000	SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06 ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		STRUCTURED ADJ RATE MTG LN TR 5.996% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
07/25/08 07/25/08	103,899.923	PAYDOWNS	3,327.59	3,243.99	(83.60)	535.44
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.48	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.48)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.48	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
07/25/08 07/25/08	147,878.816	PAYDOWNS	3,669.83	3,680.49	10.66	663.07
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.30)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.30
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.30	0.00	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
07/25/08 07/25/08	288,723.084	PAYDOWNS	20.31	20.26	(.05)	1,263.25

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.60	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.60)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.60	0.00	0.00	0.00
07/15/08	0.000	TARGET CORP 7.000% DUE 01/15/38 CUSIP # 87612EAU0 ISSUED 01/17/08 INTEREST	0.00	0.00		15,401.94
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	93.58	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(93.58)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5699511	93.58	0.00	0.00	0.00
07/31/08 07/31/08	0.000	TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP # 87927VAE8 ISSUED 05/15/04 ACCRETION BOOK VALUE ADJ.	0.00	(31.95)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.72)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.46
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.95

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07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.72
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	83.46	0.00	0.00	0.00
07/31/08		TRN CRN5714131				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	31.95	0.00	0.00	0.00
07/31/08		TRN CRN5701661				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.72	0.00	0.00	0.00
07/31/08		TRN CRN5700655				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.46)	0.00	0.00
07/31/08						
		TELEFONICA EMISIONES S A U				
		5.855% DUE 02/04/13				
		CUSIP # 87938WAF0 ISSUED 07/02/07				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.68	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.26)
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.68)
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	42.26	0.00	0.00	0.00
07/31/08		TRN CRN5617374				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	34.68	0.00	0.00	0.00
07/31/08		TRN CRN5609520				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.26	0.00	0.00
07/31/08						

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		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	45.99	0.00	0.00	0.00
07/31/08		TRN CRN505590000032301				
		TIME WARNER CABLE INC 6.750% DUE 07/01/18 CUSIP # 88732JAL2 ISSUED 06/19/08				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.58	0.00	0.00	0.00
07/31/08		TRN CRN5753463				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.89	0.00	0.00	0.00
07/31/08		TRN CRN5752977				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.33	0.00	0.00	0.00
07/31/08		TRN CRN5752835				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.58	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.89	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.33	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
07/31/08		TRN CRN5750903				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
07/31/08						

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.58)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.89)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.33)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
07/31/08	0.000	TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP # 893830AS8 ISSUED 12/11/07 AMORTIZATION OF PREMIUMS	0.00	0.00		(47.60)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5598911	47.60	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	47.60	0.00	0.00
07/15/08	0.000	UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04 INTEREST	0.00	0.00		12,845.63
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.39)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.39	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.39	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
07/15/08	0.000	USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06 INTEREST	0.00	0.00		87.15
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
		UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP # 913017BP3 ISSUED 05/16/08				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.02)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.02
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5684777	2.02	0.00	0.00	0.00
		UNITEDHEALTH GROUP INC 5.500% DUE 11/15/12 CUSIP # 91324PBA9 ISSUED 11/19/07				
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.64
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.33
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5742099	19.64	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5741882	28.33	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.64)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.33)	0.00	0.00
		UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5477079	5.93	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.93)	0.00	0.00

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07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.93
07/31/08	0.000	VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02 AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
07/31/08	0.000	VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP # 92334NAA1 ISSUED 05/27/08 ACCRETION BOOK VALUE ADJ.	0.00	(10.93)	0.00	0.00
07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710901	2.16	0.00	0.00	0.00
07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710662	1.36	0.00	0.00	0.00
07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710503	2.40	0.00	0.00	0.00

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5704834	10.93	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.40)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.16)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.36)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.40)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.40
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.16
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.36
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.40
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.93
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5711119	2.40	0.00	0.00	0.00
07/31/08 07/31/08	0.000	VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01 AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
07/09/08 07/14/08	115,000.000	WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP # 92976WBJ4 ISSUED 04/25/08 SALES TRNMDJ0807090163014 CRN5793874	114,749.60	111,314.25	(3,435.35)	1,387.99
07/10/08 07/15/08	115,000.000	SALES TRNMDJ0807100167728 CRN5796326	114,749.60	110,572.50	(4,177.10)	1,405.56

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.82
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	8.82	0.00	0.00	0.00
07/31/08		TRN CRN5634784				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.82)	0.00	0.00
07/31/08						
		WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP # 92976WBH8 ISSUED 01/31/08				
07/10/08	340,000.000	SALES	337,903.22	308,267.80	(29,635.42)	8,960.42
07/15/08		TRNMDJ0807100161601 CRN5796075				
07/25/08	425,000.000	PURCHASES	358,202.75	0.00	0.00	(12,218.75)
07/30/08		TRNMDJ0807250145401 CRN5820488				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.53)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.53
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	19.53	0.00	0.00	0.00
07/31/08		TRN CRN5820488				
		WALGREEN CO 4.875% DUE 08/01/13 CUSIP # 931422AD1 ISSUED 07/17/08				
07/14/08	245,000.000	PURCHASES	244,042.05	0.00	0.00	0.00
07/17/08		TRNMDJ0807140152340 CRN5801184				
07/15/08	50,000.000	PURCHASES	50,104.50	0.00	0.00	(6.77)
07/18/08		TRNMDJ0807150169094 CRN5803151				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	7.39	0.00	0.00	0.00
07/31/08		TRN CRN5801184				

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.39)	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.75)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.39
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5803151	0.75	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.75	0.00	0.00
07/31/08 07/31/08	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP # 931142CK7 ISSUED 08/24/07				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	17.45	0.00	0.00	0.00
07/31/08		TRN CRN57111000				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.45	0.00	0.00
07/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.45)
07/31/08						
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03				
07/25/08	53,766.284	SALES	53,228.41	53,766.28	537.87	0.00
07/25/08						
	0.000	INTEREST	0.00	0.00		165.96
07/25/08						
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
07/15/08	0.000	INTEREST	0.00	0.00		9,050.00
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
07/31/08						

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		WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.46)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.46
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5368908	16.46	0.00	0.00	0.00
		WELLS FARGO MTG BACKED SECS 4.535% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
07/25/08 07/25/08	139,292.143	PAYDOWNS	3,098.44	3,101.05	2.61	538.23
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.33)	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.33
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
07/01/08 07/07/08	15,000.000	XEROX CORP 5.500% DUE 05/15/12 CUSIP # 984121BS1 ISSUED 05/17/07 PURCHASES TRNMDJ0807010165953 CRN5781242	14,797.50	0.00	0.00	(119.17)
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.51)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5764882	4.64	0.00	0.00	0.00

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5762393	24.51	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.50)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.64)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.50
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.64
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.51
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5781242	3.50	0.00	0.00	0.00
07/01/08 07/07/08	30,000.000	XEROX CORP 5.650% DUE 05/15/13 CUSIP # 984121BV4 ISSUED 04/28/08 PURCHASES TRNMDJ0807010165796 CRN5781013	29,690.40	0.00	0.00	(324.88)
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.12)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.25)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.28)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.25

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07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.28
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.12
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5781013	4.25	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5777550	6.28	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5760306	10.12	0.00	0.00	0.00
		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
TOTAL CORPORATE BONDS		PURCH/REC	2,810,382.71	(3,682.24)	0.00	0.00
		SALE/DEL	1,388,116.85	1,358,469.72	(29,647.13)	0.00
		INCOME	0.00	0.00	0.00	160,128.52

STATE AND LOCAL OBLIGATIONS

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07/21/08 07/24/08	75,000.000	SALES CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125% DUE 05/01/12 CUSIP # 13066YCN7 ISSUED 11/01/02	82,635.26	81,891.00	(744.26)	886.20
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01	0.00	73.29	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(73.29)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524652	73.29	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01	0.00	0.00		(54.96)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524621	54.96	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.96	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00	0.00	50.77	0.00	0.00

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.77)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5533066	50.77	0.00	0.00	0.00
07/01/08	0.000	MIAMI FLA 5.375% DUE 01/01/12 CUSIP # 5933882A8 ISSUED 08/08/02 INTEREST	0.00	0.00		1,075.00
07/24/08 07/29/08	40,000.000	SALES	43,868.53	43,255.20	(613.33)	171.11
07/23/08 07/28/08	90,000.000	NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02 SALES	96,988.24	97,319.70	331.46	1,662.50
07/31/08 07/31/08	0.000	WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00 AMORTIZATION BOOK VALUE ADJ.	0.00	53.71	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.71)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5536596	53.71	0.00	0.00	0.00

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		WISCONSIN ST 5.000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.90	0.00	0.00	0.00
07/31/08		TRN CRN5456836				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.90	0.00	0.00
07/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.90)
07/31/08						
TOTAL STATE AND LOCAL OBLIGATIONS						
		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	223,780.66	222,754.53	(1,026.13)	0.00
		INCOME	0.00	0.00	0.00	3,506.18
GOVERNMENT BONDS						
		FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06				
07/15/08	213,695.212	PAYDOWNS	3,455.97	3,459.80	3.83	927.43
07/15/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	3.61	0.00	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.61)	0.00	0.00
07/31/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.61
07/31/08						

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		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
07/17/08	0.000	INTEREST	0.00	0.00		53,484.38
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.250% DUE 08/12/10 CUSIP # 31398ASU7 ISSUED 07/11/08				
07/17/08 07/18/08	4,725,000.000	PURCHASES TRNMDJ0807170134138 CRN5806557	4,720,086.00	0.00	0.00	(2,985.94)
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.86)	0.00	0.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.86

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5806557	85.86	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP # 31398AMW9 ISSUED 02/07/08				
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		97.14
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5579687	97.14	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(97.14)	0.00	0.00
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBA6 ISSUED 05/10/00				
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)

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		FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				
07/25/08	237,429.729	PAYDOWNS	1,426.62	1,426.62	0.00	1,088.59
07/25/08						
		FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1,077.85	0.00	0.00	0.00
07/31/08		TRN CRN505590000075901				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,077.85)
07/31/08						
		FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	497.10	0.00	0.00	0.00
07/31/08		TRN CRN505590000075101				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
07/31/08						
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501	386.75	0.00	0.00	0.00
		FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP # 01F062671 ISSUED 07/01/07				
07/01/08 07/14/08	1,740,000.000	SALES TRNMDJ0807010148995 CRN5780188	1,785,675.00	1,790,568.75	4,893.75	4,084.17
07/09/08 07/14/08	1,060,000.000	SALES TRNMDJ0807090120719 CRN5792219	1,090,806.25	1,095,485.15	4,678.90	2,488.06
		FNMA TBA 30YR SFM 06.50% AUG DUE 08/01/37 CUSIP # 01F062689 ISSUED 08/01/07				
07/28/08 08/13/08	1,740,000.000	SALES TRNMDJ0807280137759 CRN5823146	1,784,587.50	1,782,140.63	(2,446.87)	3,770.00
07/09/08 08/13/08	1,060,000.000	PURCHASES TRNMDJ0807090120758 CRN5792310	1,091,468.75	0.00	0.00	(2,296.67)
07/01/08 08/13/08	1,740,000.000	PURCHASES TRNMDJ0807010148976 CRN5780130	1,784,587.50	0.00	0.00	(3,770.00)
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
07/16/08 07/16/08	217,144.089	PAYDOWNS	443.10	451.14	8.04	718.61
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00

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07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
		U S TREASURY BONDS 6.250% DUE 08/15/23 CUSIP # 912810EQ7 ISSUED 08/15/93				
07/25/08 07/28/08	145,000.000	SALES TRNMDJ0807250125224 CRN5819751	174,553.43	169,513.48	(5,039.95)	4,083.10
07/25/08 07/30/08	55,000.000	SALES TRNMDJ0807250139019 CRN5820277	66,209.92	64,339.04	(1,870.88)	1,567.65
07/28/08 07/31/08	25,000.000	SALES TRNMDJ0807280142378 CRN5823458	30,095.42	29,559.47	(535.95)	716.86
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(732.16)
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5681022	732.16	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	732.16	0.00	0.00
		UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07				
07/09/08 07/10/08	2,390,000.000	SALES TRNMDJ0807090093928 CRN5792141	2,493,903.55	2,554,489.64	60,586.09	45,534.75
07/09/08 07/14/08	295,000.000	PURCHASES TRNMDJ0807090164335 CRN5794080	316,802.34	0.00	0.00	(5,774.38)
07/25/08 07/30/08	295,000.000	SALES TRNMDJ0807250145217 CRN5820361	316,802.34	309,748.82	(7,053.52)	6,390.32

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		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
07/09/08	5,130,000.000	PURCHASES	5,426,177.32	0.00	0.00	(48,250.58)
07/10/08		TRNMDJ0807090093860 CRN5792074				
07/17/08	4,465,000.000	SALES	4,723,779.39	4,720,690.99	(3,088.40)	46,727.80
07/18/08		TRNMDJ0807170126634 CRN5806398				
07/25/08	1,060,000.000	PURCHASES	1,115,322.30	0.00	0.00	(12,497.49)
07/28/08		TRNMDJ0807250084354 CRN5819323				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	63.99	0.00	0.00	0.00
07/31/08		TRN CRN505590000060901				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.04	0.00	0.00	0.00
07/31/08		TRN CRN505590000049901				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	219.97	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,776.98	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	748.51	0.00	0.00
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,554.31	0.00	0.00
07/31/08						

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07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.49	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.99	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(219.97)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,776.98)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(748.51)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,554.31)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.49)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.99)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5819323	219.97	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5792074	3,776.98	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	748.51	0.00	0.00	0.00

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07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1,554.31	0.00	0.00	0.00
07/31/08		TRN CRN5373135				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	155.49	0.00	0.00	0.00
07/31/08		TRN CRN505590000061301				
		UNITED STATES TREAS NTS				
		4.625% DUE 07/31/12				
		CUSIP # 912828GZ7 ISSUED 07/31/07				
07/02/08	1,790,000.000	PURCHASES	1,889,155.21	0.00	0.00	(35,025.48)
07/03/08		TRNMDJ0807020171755 CRN5783182				
07/01/08	120,000.000	SALES	127,576.76	126,341.79	(1,234.97)	2,409.07
07/07/08		TRNMDJ0807010166123 CRN5781439				
07/01/08	40,000.000	SALES	42,525.59	42,129.55	(396.04)	803.02
07/07/08		TRNMDJ0807010165871 CRN5781154				
07/07/08	7,785,000.000	SALES	8,228,797.34	8,216,824.21	(11,973.13)	157,277.32
07/08/08		TRNMDJ0807070123098 CRN5787319				
07/02/08	95,000.000	SALES	100,998.27	100,187.57	(810.70)	1,919.25
07/08/08		TRNMDJ0807020184239 CRN5783882				
		UNITED STATES TREAS NTS				
		3.500% DUE 05/31/13				
		CUSIP # 912828JB7 ISSUED 06/02/08				
07/07/08	6,620,000.000	PURCHASES	6,678,924.62	0.00	0.00	(24,056.28)
07/08/08		TRNMDJ0807070126753 CRN5787691				
07/07/08	330,000.000	PURCHASES	334,564.39	0.00	0.00	(1,262.30)
07/10/08		TRNMDJ0807070143093 CRN5788725				
07/09/08	110,000.000	PURCHASES	112,049.98	0.00	0.00	(462.84)
07/14/08		TRNMDJ0807090161344 CRN5793630				
07/10/08	105,000.000	PURCHASES	106,882.97	0.00	0.00	(451.84)
07/15/08		TRNMDJ0807100164272 CRN5796183				

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07/10/08 07/15/08	375,000.000	SALES TRNMDJ0807100167765 CRN5796391	380,357.11	381,912.81	1,555.70	1,613.73
07/14/08 07/17/08	245,000.000	SALES TRNMDJ0807140150120 CRN5801038	247,180.75	248,645.46	1,464.71	1,101.17
07/17/08 07/17/08	750,000.000	SALES TRNMDJ0807170097833 CRN5806317	756,675.75	758,757.25	2,081.50	3,370.90
07/18/08 07/21/08	625,000.000	SALES TRNMDJ0807180085782 CRN5808459	630,563.12	629,148.29	(1,414.83)	3,048.16
07/21/08 07/22/08	80,000.000	PURCHASES TRNMDJ0807210142067 CRN5811647	80,415.89	0.00	0.00	(397.81)
07/23/08 07/28/08	100,000.000	PURCHASES TRNMDJ0807230141091 CRN5815742	99,824.55	0.00	0.00	(554.64)
07/24/08 07/29/08	45,000.000	PURCHASES TRNMDJ0807240155019 CRN5818176	45,344.68	0.00	0.00	(253.89)
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.40)	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	578.27	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5815742	0.40	0.00	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.59)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.34)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.22)

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07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(578.27)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.40
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5818176	0.59	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5811647	2.34	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5788725	56.22	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5787691	578.27	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.59	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.34	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.22	0.00	0.00
07/29/08 08/01/08	295,000.000	SALES TRNMDJ0807290143517 CRN5825356	297,590.55	296,681.43	(909.12)	1,749.04
		U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP # 912810FT0 ISSUED 02/15/06				
07/09/08 07/10/08	725,000.000	SALES TRNMDJ0807090093819 CRN5792049	727,250.24	728,876.98	1,626.74	13,085.85
07/18/08 07/21/08	625,000.000	PURCHASES TRNMDJ0807180076833 CRN5808422	608,791.56	0.00	0.00	(12,130.84)

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07/25/08 07/28/08	510,000.000	PURCHASES TRNMDJ0807250084357 CRN5819340	496,076.65	0.00	0.00	(10,340.11)
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.53
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.71
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		67.42
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.00
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		37.80
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.66
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.85
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		149.44
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5819340	5.53	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5808422	17.71	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5746104	67.42	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5722255	44.00	0.00	0.00	0.00

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07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5713513	37.80	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5711804	41.66	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5689345	17.85	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5668593	149.44	0.00	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.53)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.71)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(67.42)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.00)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(37.80)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.66)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.85)	0.00	0.00
07/31/08 07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(149.44)	0.00	0.00
07/30/08 07/31/08	635,000.000	SALES TRNMDJ0807300072865 CRN5826682	636,869.27	614,136.71	(22,732.56)	13,109.96

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	140.92	0.00	0.00	0.00
07/31/08		TRN CRN505590000035801				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	619.63	0.00	0.00	0.00
07/31/08		TRN CRN505590000072801				
		FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06				
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
07/31/08						
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
07/31/08						
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	33.84	0.00	0.00	0.00
07/31/08		TRN CRN505590000029501				
		FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP # 01F062697 ISSUED 09/01/02				
07/28/08	1,740,000.000	PURCHASES	1,776,975.00	0.00	0.00	(3,141.67)
09/11/08		TRNMDJ0807280138324 CRN5823182				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FHLMC TBA 30YR GOLD SFM 05.50% JUL DUE 07/01/34 CUSIP # 02R052677 ISSUED 07/01/04				
07/09/08 07/14/08	4,370,000.000	SALES TRNMDJ0807090086764 CRN5791761	4,298,987.50	4,318,959.75	19,972.25	8,679.31
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
07/14/08 07/15/08	4,540.428	PAYDOWNS	6.08	5.96	(.12)	28.41
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
07/31/08 07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
07/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
		FHLMC TBA 30YR GOLD SFM 05.50% AUG DUE 08/01/34 CUSIP # 02R052685 ISSUED 08/01/04				
07/09/08 08/13/08	4,370,000.000	PURCHASES TRNMDJ0807090086730 CRN5791807	4,308,546.88	0.00	0.00	(8,011.67)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FNMA TBA 30YR 5.00% JUL DUE 07/01/34 CUSIP # 01F050676 ISSUED 07/01/04				
07/07/08	2,480,000.000	SALES	2,354,450.00	2,343,115.61	(11,334.39)	4,477.78
07/14/08		TRNMDJ0807070128766 CRN5788025				
		FNMA TBA 30YR SFM 05.00% AUG DUE 08/01/34 CUSIP # 01F050684 ISSUED 08/01/04				
07/07/08	2,480,000.000	PURCHASES	2,338,175.00	0.00	0.00	(4,133.33)
08/13/08		TRNMDJ0807070128798 CRN5788134				
TOTAL GOVERNMENT BONDS		PURCH/REC	33,333,160.20	(2,988.61)	0.00	0.00
		SALE/DEL	31,315,303.71	31,341,333.79	26,030.08	0.00
		INCOME	0.00	0.00	0.00	197,708.65
		OTHER BONDS				
		QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP # 748148RQ8 ISSUED 05/26/05				
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	625.74	0.00	0.00
07/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(625.74)
07/31/08						
07/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	625.74	0.00	0.00	0.00
07/31/08		TRN CRN5589441				
TOTAL OTHER BONDS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	625.74	625.74	0.00	0.00
		INCOME	0.00	0.00	0.00	(625.74)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	36,143,542.91	(6,670.85)	0.00	0.00
		SALE/DEL	32,927,826.96	32,923,183.78	(4,643.18)	0.00
		INCOME	0.00	0.00	0.00	360,717.61
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP # S99993030						
07/01/08	20,220.490	SALES	20,220.49	20,220.49	0.00	0.00
07/01/08						
07/02/08	1,903,964.820	PURCHASES	1,903,964.82	0.00	0.00	0.00
07/02/08						
	0.000	DIVIDENDS	0.00	0.00		1,845.17
07/02/08						
07/03/08	1,931,481.070	SALES	1,931,481.07	1,931,481.07	0.00	0.00
07/03/08						
07/07/08	586.170	PURCHASES	586.17	0.00	0.00	0.00
07/07/08						
07/08/08	1,669,414.570	PURCHASES	1,669,414.57	0.00	0.00	0.00
07/08/08						
07/09/08	961.830	PURCHASES	961.83	0.00	0.00	0.00
07/09/08						
07/10/08	1,823,131.150	SALES	1,823,131.15	1,823,131.15	0.00	0.00
07/10/08						
07/14/08	54,375.290	SALES	54,375.29	54,375.29	0.00	0.00
07/14/08						
07/15/08	262,267.580	PURCHASES	262,267.58	0.00	0.00	0.00
07/15/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/16/08 07/16/08	1,169.750	PURCHASES	1,169.75	0.00	0.00	0.00
07/17/08 07/17/08	15,217.950	SALES	15,217.95	15,217.95	0.00	0.00
07/18/08 07/18/08	5,764.420	SALES	5,764.42	5,764.42	0.00	0.00
07/21/08 07/21/08	8,698.200	SALES	8,698.20	8,698.20	0.00	0.00
07/22/08 07/22/08	80,813.700	SALES	80,813.70	80,813.70	0.00	0.00
07/24/08 07/24/08	102,749.470	PURCHASES	102,749.47	0.00	0.00	0.00
07/25/08 07/25/08	1,736,395.310	PURCHASES	1,736,395.31	0.00	0.00	0.00
07/28/08 07/28/08	1,462,036.980	SALES	1,462,036.98	1,462,036.98	0.00	0.00
07/29/08 07/29/08	2,172.260	SALES	2,172.26	2,172.26	0.00	0.00
07/30/08 07/30/08	284,033.800	SALES	284,033.80	284,033.80	0.00	0.00
07/31/08 07/31/08	623,093.230	PURCHASES	623,093.23	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	6,300,602.73	0.00	0.00	0.00
		SALE/DEL	5,687,945.31	5,687,945.31	0.00	0.00
		INCOME	0.00	0.00	0.00	1,845.17

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
U S AGENCIES						
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 08/14/08 CUSIP # 313588B95 ISSUED 08/20/07						
07/11/08	7,285,000.000	PURCHASES	7,271,449.90	0.00	0.00	0.00
07/14/08		TRNMDJ0807110077917 CRN5797170				
07/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7,867.80
07/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN	7,867.80	0.00	0.00	0.00
07/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7,867.80)	0.00	0.00
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 07/14/08 CUSIP # 313588ZJ7 ISSUED 07/20/07						
07/02/08	1,885,000.000	SALES	1,883,570.54	1,883,570.54	0.00	59.69
07/03/08						
07/14/08	7,285,000.000	SALES	7,279,475.53	7,279,475.53	0.00	5,524.47
07/14/08						
TOTAL U S AGENCIES		PURCH/REC	7,279,317.70	(7,867.80)	0.00	0.00
		SALE/DEL	9,163,046.07	9,163,046.07	0.00	0.00
		INCOME	0.00	0.00	0.00	13,451.96
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	13,579,920.43	(7,867.80)	0.00	0.00
		SALE/DEL	14,850,991.38	14,850,991.38	0.00	0.00
		INCOME	0.00	0.00	0.00	15,297.13
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	49,723,463.34	(14,538.65)	0.00	0.00
		SALE/DEL	47,778,818.34	47,774,175.16	(4,643.18)	0.00
		INCOME	0.00	0.00	0.00	376,014.74

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL FOR PORTFOLIO		PURCH/REC	49,723,463.34	(14,538.65)	0.00	0.00
		SALE/DEL	47,778,818.34	47,774,175.16	(4,643.18)	0.00
		INCOME	0.00	0.00	0.00	376,014.74