



THE BANK OF
NEW YORK MELLON

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

DE MARCHE 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
MARCH 01, 2008 - MARCH 31, 2008

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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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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	39,861,963.26	36,582,440.30	39,594,160.37	36,007,581.00
STATE AND LOCAL OBLIGATIONS	493,905.40	1,001,800.51	491,102.80	1,008,971.95
GOVERNMENT BONDS	66,676,351.14	67,670,643.78	69,601,266.26	70,329,566.10
OTHER BONDS	0.00	1,113,667.80	0.00	1,111,918.80
TOTAL FIXED INCOME INVESTMENTS	107,032,219.80	106,368,552.39	109,686,529.43	108,458,037.85
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	5,142,682.55	2,094,570.68	5,142,682.55	2,094,570.68
U S AGENCIES	654,465.63	0.00	654,290.34	0.00
TOTAL SHORT TERM INVESTMENTS	5,797,148.18	2,094,570.68	5,796,972.89	2,094,570.68
TOTAL INVESTMENTS	112,829,367.98	108,463,123.07	115,483,502.32	110,552,608.53
PAYABLES	(4,937,838.69)	(2,726,379.67)	(4,937,838.69)	(2,726,379.67)
RECEIVABLES	442,607.58	2,878,675.19	442,607.58	2,878,675.19
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	108,334,136.87	108,615,418.59	110,988,271.21	110,704,904.05
ACCRUED INCOME	1,159,034.35	1,185,527.14	1,159,034.35	1,185,527.14
TOTAL FUND	109,493,171.22	109,800,945.73	112,147,305.56	111,890,431.19

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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	109,493,171.22	112,147,305.56	107,716,324.34	109,462,994.77
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	4,149.76	4,149.76
INVESTMENT MANAGEMENT FEES	0.00	0.00	13,161.62	13,161.62
TAX EXPENSE	125,000.00	125,000.00	125,000.00	125,000.00
MISCELLANEOUS DISBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	125,000.00	125,000.00	142,311.38	142,311.38
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(125,000.00)	(125,000.00)	(142,311.38)	(142,311.38)
INVESTMENT ACTIVITY				
EARNED INCOME	394,975.66	394,975.66	1,229,734.12	1,229,734.12
NET REALIZED GAIN/(LOSS)	37,798.85	37,798.85	997,198.65	997,198.65
PERIOD UNREALIZED GAIN/(LOSS)		(564,648.88)		342,815.03
TOTAL INVESTMENT ACTIVITY	432,774.51	(131,874.37)	2,226,932.77	2,569,747.80
BALANCE - END OF PERIOD	109,800,945.73	111,890,431.19	109,800,945.73	111,890,431.19

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RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(4,495,231.11)	20,396.57			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	125,000.00	142,311.38
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	95,985.22	718,909.64			
CORPORATE BONDS	287,573.62	557,188.14			
OTHER FIXED INCOME	(17,182.48)	(17,744.03)			
CASH & SHORT-TERM INVESTMENTS	2,106.51	12,930.94			
TOTAL INCOME	368,482.87	1,271,284.69			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	352.20	4,186.58	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	14,818,873.19	57,517,119.74
GOVERNMENT BONDS	13,695,273.88	53,271,904.49	CORPORATE BONDS	1,535,607.48	5,341,099.68
CORPORATE BONDS	4,474,007.61	11,695,167.65	OTHER FIXED INCOME	1,113,686.76	1,383,281.14
CASH & SHORT-TERM INVESTMENTS	8,220,986.04	14,261,055.47	CASH & SHORT-TERM INVESTMENTS	4,518,408.54	15,987,887.99
TOTAL PROCEEDS	26,390,619.73	79,232,314.19	TOTAL PURCHASES	21,986,575.97	80,229,388.55
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	22,263,871.49	80,523,995.45	TOTAL DEBITS	22,111,575.97	80,371,699.93
			CASH BALANCE AT BOOK	152,295.52	152,295.52

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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	427,027.77		544,520.66		287,592.58		170,099.69
STATE AND LOCAL OBLIGATIONS	12,800.17		6,792.56		(4,628.67)		1,378.94
GOVERNMENT BONDS	724,411.58		605,832.33		100,613.89		219,193.14
OTHER BONDS	16,930.55		0.00		(17,201.44)		(270.89)
TOTAL FIXED INCOME INVESTMENTS	1,181,170.07		1,157,145.55		366,376.36		390,400.88
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	4,357.07		1,572.14		1,572.14		4,357.07
U S AGENCIES	0.00		316.66		534.37		217.71
TOTAL SHORT TERM INVESTMENTS	4,357.07		1,888.80		2,106.51		4,574.78
 SUB-TOTAL	 1,185,527.14		 1,159,034.35		 368,482.87		 394,975.66
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,185,527.14		1,159,034.35		368,482.87		394,975.66
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			394,975.66				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			37,798.85				
PERIOD UNREALIZED GAIN (LOSS)			(564,648.88)				
 TOTAL INVESTMENT ACTIVITY			 (131,874.37)				

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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	985,464.10	970,304.92	(15,159.18)	0.87	60,705.00	6.16 6.26
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	7,797,879.78	7,789,044.32	(8,835.46)	6.96	391,945.12	5.03 5.03
AUTOMOBILE LOAN RECEIVABLES	650,874.91	667,907.06	17,032.15	0.60	35,506.80	5.46 5.32
TOTAL ASSET BACKED SECURITIES	8,448,754.69	8,456,951.38	8,196.69	7.56	427,451.92	5.06 5.05
FINANCE & INSUR CORPORATE BONDS	14,719,413.22	14,089,236.47	(630,176.75)	12.59	814,568.25	5.53 5.78
INDUSTRIAL CORPORATE BONDS	9,762,450.82	9,802,461.88	40,011.06	8.76	546,708.00	5.60 5.58
OIL & COAL CORPORATE BONDS	490,753.40	497,142.01	6,388.61	0.44	14,231.25	2.90 2.86
TELEPHONE CORPORATE BONDS	613,735.81	632,958.48	19,222.67	0.57	41,888.00	6.83 6.62
TRANSPORTATION CORPORATE BONDS	521,037.20	525,250.36	4,213.16	0.47	25,691.25	4.93 4.89

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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	771,247.15	771,823.70	576.55	0.69	42,661.25	5.53 5.53
MISCELLANEOUS CORPORATES	269,583.91	261,451.80	(8,132.11)	0.23	14,175.00	5.26 5.42
TOTAL CORPORATE BONDS	36,582,440.30	36,007,581.00	(574,859.30)	32.18	1,988,079.92	5.43 5.52
STATE AND LOCAL OBLIGATIONS	1,001,800.51	1,008,971.95	7,171.44	0.90	48,281.25	4.82 4.79
GOVERNMENT BONDS						
U S TREASURIES	51,943,746.36	53,737,346.50	1,793,600.14	48.03	2,371,823.75	4.57 4.41
U S AGENCIES	15,726,897.42	16,592,219.60	865,322.18	14.83	812,923.70	5.17 4.90
TOTAL GOVERNMENT BONDS	67,670,643.78	70,329,566.10	2,658,922.32	62.86	3,184,747.45	4.71 4.53
OTHER BONDS						
CANADIAN	1,113,667.80	1,111,918.80	(1,749.00)	0.99	48,760.00	4.38 4.39
TOTAL OTHER BONDS	1,113,667.80	1,111,918.80	(1,749.00)	0.99	48,760.00	4.38 4.39
TOTAL FIXED INCOME INVESTMENTS	106,368,552.39	108,458,037.85	2,089,485.46	96.93	5,269,868.62	4.95 4.86

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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	2,094,570.68	2,094,570.68	0.00	1.87	68,073.54	3.25 3.25
TOTAL SHORT TERM INVESTMENTS	2,094,570.68	2,094,570.68	0.00	1.87	68,073.54	3.25 3.25
TOTAL INVESTMENTS	108,463,123.07	110,552,608.53	2,089,485.46	98.80	5,337,942.16	4.92 4.83
PAYABLES	(2,726,379.67)	(2,726,379.67)		(2.44)		
RECEIVABLES	2,878,675.19	2,878,675.19				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,185,527.14	1,185,527.14		1.06		
TOTAL FUND	109,800,945.73	111,890,431.19	2,089,485.46	100.00	5,337,942.16	

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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						
513,000.000	BAC CAPITAL TRUST XI RESTR	99.879	512,379.20	(27,932.78)	33,986.25	6.63
	6.6250% DUE 05/23/36	94.434	484,446.42		12,084.00	7.02
	CUSIP # 056335AA0 ISSUED 05/23/06					
	513,000.000	99.879	512,379.20	(27,932.78)		
	ACQ DATE 05/15/06 0901	94.434	484,446.42		12,084.00	
	ORIGINAL COST 0.000					
475,000.000	WELLS FARGO & CO NEW	99.597	473,084.90	12,773.60	26,718.75	5.65
	5.6250% DUE 12/11/17	102.286	485,858.50		8,238.28	5.50
	CUSIP # 949746NX5 ISSUED 12/10/07					
	475,000.000	99.597	473,084.90	12,773.60		
	ACQ DATE 12/03/07 5368908	102.286	485,858.50		8,238.28	
	ORIGINAL COST 0.000					
988,000.000	TOTAL BANK CORPORATE BONDS		985,464.10	(15,159.18)	60,705.00	6.16
			970,304.92		20,322.28	6.26
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.456	380,729.50	(6,534.99)	15,645.12	4.11
	4.1280% DUE 07/10/42	98.732	374,194.51		1,303.75	4.18
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.456	380,729.50	(6,534.99)		
	ACQ DATE 09/30/04 0901	98.732	374,194.51		1,303.75	
108,430.325	BANC AMER MTG SECS INC	100.756	109,249.71	(2,831.13)	5,079.12	4.65
	4.6842% DUE 10/25/34	98.145	106,418.58		423.26	4.77
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	108,430.325	100.756	109,249.71	(2,831.13)		
	ACQ DATE 02/16/05 0901	98.145	106,418.58		423.26	

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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
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.487 98.287	462,238.20 452,122.09	(10,116.11)	24,421.40 2,035.11	5.28 5.40
	460,000.000 ACQ DATE 11/20/06 505590000034103	100.487 98.287	462,238.20 452,122.09	(10,116.11)	2,035.11	
249,187.058	BEAR STEARNS ARM TR 4.6249% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.048 94.663	246,813.91 235,887.62	(10,926.29)	11,524.82 960.40	4.67 4.89
	249,187.058 ACQ DATE 09/26/05 0901	99.048 94.663	246,813.91 235,887.62	(10,926.29)	960.40	
233,693.107	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.499 99.620	234,859.31 232,806.01	(2,053.30)	11,544.25 962.03	4.92 4.96
	233,693.107 ACQ DATE 10/20/05 0901	100.499 99.620	234,859.31 232,806.01	(2,053.30)	962.03	
290,066.349	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.247 99.768	290,781.82 289,392.03	(1,389.79)	0.00 1,219.91	0.00 0.00
	290,066.349 ACQ DATE 10/27/05 0901	100.247 99.768	290,781.82 289,392.03	(1,389.79)	1,219.91	
166,480.792	GE COML MTG CORP 4.0930% DUE 01/10/38 ORIGINAL FACE 277,000.000 CUSIP # 36828QAB2 ISSUED 04/01/03	100.427 98.664	167,191.35 164,256.93	(2,934.42)	6,813.92 567.83	4.08 4.15
	166,480.792 ACQ DATE 04/07/03 0901	100.427 98.664	167,191.35 164,256.93	(2,934.42)	567.83	

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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
2,457,000.000	GENERAL ELEC CAP CORP M/T/N 6.0000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02	102.635 106.620	2,521,732.37 2,619,653.40	97,921.03	147,420.00 43,406.98	5.85 5.63
	407,000.000 ACQ DATE 01/16/07 505590000043201 ORIGINAL COST 0.000	102.693 106.620	417,959.17 433,943.40	15,984.23	7,190.33	
	173,000.000 ACQ DATE 01/23/07 505590000045001 ORIGINAL COST 0.000	102.527 106.620	177,371.17 184,452.60	7,081.43	3,056.33	
	427,000.000 ACQ DATE 02/08/07 505590000048201 ORIGINAL COST 0.000	102.769 106.620	438,822.98 455,267.40	16,444.42	7,543.66	
	1,450,000.000 ACQ DATE 08/29/07 505590000075201 ORIGINAL COST 0.000	102.592 106.620	1,487,579.05 1,545,990.00	58,410.95	25,616.66	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.252 99.323	472,188.67 467,809.87	(4,378.80)	23,721.91 1,317.88	5.02 5.07
	471,000.000 ACQ DATE 10/25/05 0901	100.252 99.323	472,188.67 467,809.87	(4,378.80)	1,317.88	
644,999.641	MORGAN STANLEY DEAN WITTER CAP II TR 6.6600% DUE 02/15/33 ORIGINAL FACE 650,000.000 CUSIP # 61746WGB0 ISSUED 02/01/01	100.366 103.321	647,362.21 666,418.08	19,055.87	42,957.20 3,579.75	6.64 6.45
	644,999.641 ACQ DATE 02/15/01 0901	100.366 103.321	647,362.21 666,418.08	19,055.87	3,579.75	
1,216,000.000	MORGAN STANLEY CAP I INC 4.6900% DUE 06/13/41 CUSIP # 61745ML27 ISSUED 07/22/04	100.475 99.148	1,221,779.85 1,205,640.17	(16,139.68)	57,030.40 4,752.50	4.67 4.73
	1,216,000.000 ACQ DATE 07/22/04 0901	100.475 99.148	1,221,779.85 1,205,640.17	(16,139.68)	4,752.50	

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52,289.872	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.478 95.985	52,539.65 50,190.18	(2,349.47)	2,614.71 217.87	4.98 5.21
	ACQ DATE 10/24/03 0901	100.478 95.985	52,539.65 50,190.18	(2,349.47)	217.87	
38,887.354	RESIDENTIAL ACCREDIT LNS INC 6.9552% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.345 60.000	39,410.50 23,332.41	(16,078.09)	2,704.80 225.39	6.86 11.59
	ACQ DATE 02/16/05 0901	101.345 60.000	39,410.50 23,332.41	(16,078.09)	225.39	
112,869.091	STRUCTURED ADJ RATE MTG LN TR 6.9578% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.563 95.546	115,761.51 107,842.20	(7,919.31)	7,853.32 654.43	6.78 7.28
	ACQ DATE 10/06/04 0902	102.563 95.546	115,761.51 107,842.20	(7,919.31)	654.43	
161,186.827	STRUCTURED ADJ RATE MTG LN TR 5.2499% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.708 91.517	160,715.93 147,512.88	(13,203.05)	8,462.31 705.19	5.27 5.74
	ACQ DATE 11/29/05 0901	99.708 91.517	160,715.93 147,512.88	(13,203.05)	705.19	
319,500.102	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.289 91.855	320,421.87 293,475.41	(26,946.46)	16,774.12 1,397.81	5.24 5.72
	ACQ DATE 07/27/05 0901	100.289 91.855	320,421.87 293,475.41	(26,946.46)	1,397.81	

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194,215.149	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIGINAL FACE 332,000.000 CUSIP # 92922FBT4 ISSUED 08/01/03	98.990 100.063	192,252.95 194,338.42	2,085.47	0.00 599.48	0.00 0.00
	ACQ DATE 05/05/05 0901	98.990 100.063	192,252.95 194,338.42	2,085.47	599.48	
161,987.914	WELLS FARGO MTG BACKED SECS 4.5544% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.915 97.386	161,850.47 157,753.53	(4,096.94)	7,377.72 614.79	4.56 4.68
	ACQ DATE 05/09/05 0901	99.915 97.386	161,850.47 157,753.53	(4,096.94)	614.79	
7,716,793.581	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		7,797,879.78 7,789,044.32	(8,835.46)	391,945.12 64,944.36	5.03 5.03
AUTOMOBILE LOAN RECEIVABLES						
630,000.000	FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP # 34529AAE8 ISSUED 06/27/07	99.981 102.602	629,879.80 646,395.12	16,515.32	34,461.00 1,531.60	5.47 5.33
	ACQ DATE 06/19/07 505590000068901	99.981 102.602	629,879.80 646,395.12	16,515.32	1,531.60	
21,000.000	USAA AUTO OWNER TRUST 4.9800% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06	99.977 102.438	20,995.11 21,511.94	516.83	1,045.80 46.48	4.98 4.86
	ACQ DATE 11/14/06 505590000032501	99.977 102.438	20,995.11 21,511.94	516.83	46.48	
651,000.000	TOTAL AUTOMOBILE LOAN RECEIVABLES		650,874.91 667,907.06	17,032.15	35,506.80 1,578.08	5.46 5.32
8,367,793.581	TOTAL ASSET BACKED SECURITIES		8,448,754.69 8,456,951.38	8,196.69	427,451.92 66,522.44	5.06 5.05

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FINANCE & INSUR CORPORATE BONDS						
305,000.000	ACE INA HLDG INC	104.117	317,555.48	(2,475.23)	17,918.75	5.64
	5.8750% DUE 06/15/14	103.305	315,080.25		5,276.08	5.69
	CUSIP # 00440EAG2 ISSUED 06/09/04					
	305,000.000	104.117	317,555.48	(2,475.23)		
	ACQ DATE 02/08/08 5486473	103.305	315,080.25		5,276.08	
	ORIGINAL COST 0.000					
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.314	506,570.18	(15,730.18)	26,875.00	5.31
	5.3750% DUE 10/01/12	98.168	490,840.00		13,437.50	5.48
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.740	64,181.09	(371.89)		
	ACQ DATE 11/20/02 0901	98.168	63,809.20		1,746.88	
	ORIGINAL COST 0.000					
	130,000.000	102.855	133,711.15	(6,092.75)		
	ACQ DATE 02/19/04 0902	98.168	127,618.40		3,493.75	
	ORIGINAL COST 0.000					
	7,000.000	98.863	6,920.40	(48.64)		
	ACQ DATE 11/20/02 0903	98.168	6,871.76		188.13	
	ORIGINAL COST 0.000					
	17,000.000	102.854	17,485.19	(796.63)		
	ACQ DATE 02/19/04 0904	98.168	16,688.56		456.88	
	ORIGINAL COST 0.000					
	281,000.000	101.165	284,272.35	(8,420.27)		
	ACQ DATE 09/28/05 0905	98.168	275,852.08		7,551.86	
	ORIGINAL COST 0.000					
2,000,000.000	BANK AMER CORP	109.735	2,194,690.82	(210,890.82)	108,400.00	4.94
	5.4200% DUE 03/15/17	99.190	1,983,800.00		4,817.76	5.46
	CUSIP # 060505DA9 ISSUED 03/15/07					
	2,000,000.000	109.735	2,194,690.82	(210,890.82)		
	ACQ DATE 12/19/06 0901	99.190	1,983,800.00		4,817.76	
	ORIGINAL COST 0.000					

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321,000.000	BURLINGTON NORTHN SANTA FE CORP 6.2000% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06	100.732 96.377	323,350.83 309,370.17	(13,980.66)	19,902.00 2,543.03	6.15 6.43
	234,000.000 ACQ DATE 08/15/06 505590000017001 ORIGINAL COST 0.000	100.489 96.377	235,144.48 225,522.18	(9,622.30)	1,853.80	
	87,000.000 ACQ DATE 08/18/06 505590000017901 ORIGINAL COST 0.000	101.387 96.377	88,206.35 83,847.99	(4,358.36)	689.23	
376,000.000	CITIGROUP INC 6.0000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03	99.998 85.439	375,991.17 321,250.64	(54,740.53)	22,560.00 9,462.66	6.00 7.02
	355,000.000 ACQ DATE 09/15/06 505590000021801 ORIGINAL COST 0.000	99.867 85.439	354,527.73 303,308.45	(51,219.28)	8,934.16	
	21,000.000 ACQ DATE 09/27/06 505590000023801 ORIGINAL COST 0.000	102.207 85.439	21,463.44 17,942.19	(3,521.25)	528.50	
523,000.000	DU PONT E I DE NEMOURS & CO 5.2500% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06	99.699 100.965	521,424.66 528,046.95	6,622.29	27,457.50 8,084.71	5.27 5.20
	523,000.000 ACQ DATE 12/12/06 505590000037201 ORIGINAL COST 0.000	99.699 100.965	521,424.66 528,046.95	6,622.29	8,084.71	
425,000.000	DUKE RLTY CORP 5.8750% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02	102.237 95.526	434,508.50 405,985.50	(28,523.00)	24,968.75 3,190.45	5.75 6.15
	425,000.000 ACQ DATE 01/25/08 5456836 ORIGINAL COST 0.000	102.237 95.526	434,508.50 405,985.50	(28,523.00)	3,190.45	

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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	102.168 106.811	691,679.22 723,110.47	31,431.25	45,697.50 2,031.00	6.61 6.32
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.050 106.811	417,991.68 450,742.42	32,750.74	1,266.00	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.254 106.811	194,857.20 192,259.80	(2,597.40)	540.00	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.260 106.811	25,137.24 23,498.42	(1,638.82)	66.00	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.050 106.811	39,619.97 42,724.40	3,104.43	120.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.255 106.811	14,073.13 13,885.43	(187.70)	39.00	
302,000.000	GENERAL MLS INC 5.7000% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	99.802 100.823	301,400.63 304,485.46	3,084.83	17,214.00 2,199.57	5.71 5.65
	302,000.000 ACQ DATE 01/17/07 505590000043603 ORIGINAL COST 0.000	99.802 100.823	301,400.63 304,485.46	3,084.83	2,199.57	
786,000.000	GOLDMAN SACHS GROUP INC 5.6250% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	99.406 95.932	781,332.33 754,025.52	(27,306.81)	44,212.50 9,333.75	5.66 5.86
	786,000.000 ACQ DATE 01/19/07 505590000044201 ORIGINAL COST 0.000	99.406 95.932	781,332.33 754,025.52	(27,306.81)	9,333.75	

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765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.141 86.590	819,627.37 662,413.50	(157,213.87)	48,539.25 6,202.24	5.92 7.33
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.141 86.590	819,627.37 662,413.50	(157,213.87)	6,202.24	
577,000.000	JPMORGAN CHASE & CO 5.3750% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07	99.922 103.833	576,548.23 599,116.41	22,568.18	31,013.75 15,506.88	5.38 5.18
	577,000.000 ACQ DATE 09/24/07 505590000077501 ORIGINAL COST 0.000	99.922 103.833	576,548.23 599,116.41	22,568.18	15,506.88	
320,000.000	LEHMAN BROTHERS HLDGS INC 6.7500% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07	103.102 96.132	329,927.86 307,622.40	(22,305.46)	21,600.00 6,000.00	6.55 7.02
	320,000.000 ACQ DATE 01/04/08 5419760 ORIGINAL COST 0.000	103.102 96.132	329,927.86 307,622.40	(22,305.46)	6,000.00	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	104.599 96.932	522,995.94 484,660.00	(38,335.94)	32,500.00 6,861.11	6.21 6.71
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.436 96.932	248,589.51 242,330.00	(6,259.51)	3,430.56	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	109.763 96.932	274,406.43 242,330.00	(32,076.43)	3,430.55	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 98.000	277,000.00 271,460.00	(5,540.00)	0.00 1,190.03	0.00 0.00

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	253,000.000	100.000	253,000.00	(5,060.00)		
	ACQ DATE 02/22/04 0901	98.000	247,940.00		1,190.03	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(480.00)		
	ACQ DATE 02/22/04 0902	98.000	23,520.00		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.991	134,987.51	(1,653.92)	5,568.75	4.13
	4.1250% DUE 01/15/09	98.766	133,333.59		1,175.62	4.18
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.991	121,988.69	(1,494.63)		
	ACQ DATE 12/01/03 0901	98.766	120,494.06		1,062.41	
	ORIGINAL COST 0.000					
	13,000.000	99.991	12,998.82	(159.29)		
	ACQ DATE 12/01/03 0902	98.766	12,839.53		113.21	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.520	402,644.19	(30,231.03)	24,570.00	6.10
	6.5000% DUE 12/15/32	98.522	372,413.16		7,234.50	6.60
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.453	177,243.91	(6,800.85)		
	ACQ DATE 12/18/02 0901	98.522	170,443.06		3,311.03	
	ORIGINAL COST 0.000					
	73,000.000	105.389	76,934.31	(5,013.25)		
	ACQ DATE 08/13/04 0902	98.522	71,921.06		1,397.14	
	ORIGINAL COST 0.000					
	109,000.000	114.427	124,725.73	(17,336.75)		
	ACQ DATE 05/25/05 0903	98.522	107,388.98		2,086.14	
	ORIGINAL COST 0.000					
	17,000.000	102.452	17,416.84	(668.10)		
	ACQ DATE 12/18/02 0904	98.522	16,748.74		325.36	
	ORIGINAL COST 0.000					

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	6,000.000	105.390	6,323.40	(412.08)		
	ACQ DATE 08/13/04 0905	98.522	5,911.32		114.83	
	ORIGINAL COST 0.000					
423,000.000	MORGAN STANLEY DEAN WITTER &	104.134	440,485.65	(1,927.71)	27,918.00	6.34
	6.6000% DUE 04/01/12	103.678	438,557.94		13,959.00	6.37
	CUSIP # 617446HC6 ISSUED 04/03/02					
	104,000.000	104.230	108,399.51	(574.39)		
	ACQ DATE 02/12/07 505590000048801	103.678	107,825.12		3,432.00	
	ORIGINAL COST 0.000					
	319,000.000	104.102	332,086.14	(1,353.32)		
	ACQ DATE 02/13/07 505590000049601	103.678	330,732.82		10,527.00	
	ORIGINAL COST 0.000					
1,065,000.000	ONTARIO PROV CDA	104.819	1,116,322.35	(2,311.05)	47,925.00	4.29
	4.5000% DUE 02/03/15	104.602	1,114,011.30		7,721.25	4.30
	CUSIP # 683234WQ7 ISSUED 02/03/05					
	1,065,000.000	104.819	1,116,322.35	(2,311.05)		
	ACQ DATE 03/28/08 0901	104.602	1,114,011.30		7,721.25	
	ORIGINAL COST 0.000					
140,000.000	PRAXAIR INC	99.781	139,692.96	5,236.44	7,350.00	5.26
	5.2500% DUE 11/15/14	103.521	144,929.40		2,817.50	5.07
	CUSIP # 74005PAQ7 ISSUED 11/13/07					
	140,000.000	99.781	139,692.96	5,236.44		
	ACQ DATE 11/07/07 5331696	103.521	144,929.40		2,817.50	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.791	310,348.71	2,011.92	17,105.00	5.51
	5.5000% DUE 03/15/16	100.438	312,360.63		760.22	5.48
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.771	245,437.15	1,639.10		
	ACQ DATE 03/20/06 0901	100.438	247,076.25		601.33	
	ORIGINAL COST 0.000					

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	65,000.000	99.864	64,911.56	372.82		
	ACQ DATE 11/06/06 505590000031001	100.438	65,284.38		158.89	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.496	538,272.22	(77,399.73)	30,837.00	5.73
	5.7000% DUE 12/14/36	85.189	460,872.49		9,165.44	6.69
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.496	538,272.22	(77,399.73)		
	ACQ DATE 12/11/06 505590000036501	85.189	460,872.49		9,165.44	
	ORIGINAL COST 0.000					
320,000.000	REGENCY CTRS L P	90.241	288,771.60	4,303.60	18,800.00	6.51
	5.8750% DUE 06/15/17	91.586	293,075.20		5,535.56	6.41
	CUSIP # 75884RAQ6 ISSUED 06/05/07					
	320,000.000	90.241	288,771.60	4,303.60		
	ACQ DATE 02/26/08 5519227	91.586	293,075.20		5,535.56	
	ORIGINAL COST 0.000					
230,000.000	REGENCY CTRS L P	93.065	214,050.04	(1,773.84)	12,075.00	5.64
	5.2500% DUE 08/01/15	92.294	212,276.20		2,012.50	5.69
	CUSIP # 75884RAP8 ISSUED 11/02/05					
	230,000.000	93.065	214,050.04	(1,773.84)		
	ACQ DATE 01/25/08 5457000	92.294	212,276.20		2,012.50	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.311	146,979.72	(12,561.68)	7,770.00	5.29
	5.2500% DUE 12/01/16	90.823	134,418.04		2,590.00	5.78
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.311	146,979.72	(12,561.68)		
	ACQ DATE 12/05/06 505590000035701	90.823	134,418.04		2,590.00	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	104.322	615,501.37	18,146.83	42,775.00	6.95
	7.2500% DUE 12/01/10	107.398	633,648.20		14,258.33	6.75
	CUSIP # 92344GAL0 ISSUED 06/01/01					

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	86,000.000	101.997	87,717.60	4,644.68		
	ACQ DATE 03/07/02 0901	107.398	92,362.28		2,078.33	
	ORIGINAL COST 0.000					
	214,000.000	101.258	216,692.09	13,139.63		
	ACQ DATE 05/23/02 0902	107.398	229,831.72		5,171.67	
	ORIGINAL COST 0.000					
	257,000.000	107.442	276,125.92	(113.06)		
	ACQ DATE 03/10/04 0903	107.398	276,012.86		6,210.83	
	ORIGINAL COST 0.000					
	9,000.000	101.996	9,179.68	486.14		
	ACQ DATE 03/07/02 0904	107.398	9,665.82		217.50	
	ORIGINAL COST 0.000					
	24,000.000	107.442	25,786.08	(10.56)		
	ACQ DATE 03/10/04 0905	107.398	25,775.52		580.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.285	704,720.59	(10,440.70)	49,522.50	7.03
	7.7500% DUE 12/01/30	108.651	694,279.89		16,507.50	7.13
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	108.674	205,394.79	(44.40)		
	ACQ DATE 03/07/02 0901	108.651	205,350.39		4,882.50	
	ORIGINAL COST 0.000					
	80,000.000	110.875	88,700.36	(1,779.56)		
	ACQ DATE 01/16/03 0902	108.651	86,920.80		2,066.67	
	ORIGINAL COST 0.000					
	23,000.000	114.569	26,350.76	(1,361.03)		
	ACQ DATE 08/13/04 0903	108.651	24,989.73		594.17	
	ORIGINAL COST 0.000					
	19,000.000	108.674	20,648.11	(4.42)		
	ACQ DATE 03/07/02 0906	108.651	20,643.69		490.83	
	ORIGINAL COST 0.000					

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	7,000.000	110.875	7,761.23	(155.66)		
	ACQ DATE 01/16/03 0907	108.651	7,605.57		180.83	
	ORIGINAL COST 0.000					
	3,000.000	114.564	3,436.92	(177.39)		
	ACQ DATE 08/13/04 0908	108.651	3,259.53		77.50	
	ORIGINAL COST 0.000					
	318,000.000	110.827	352,428.42	(6,918.24)		
	ACQ DATE 06/07/07 505590000066901	108.651	345,510.18		8,215.00	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.466	542,516.78	(12,495.98)	27,000.00	4.98
	5.0000% DUE 03/15/14	98.152	530,020.80		1,200.00	5.09
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.657	84,708.06	(1,278.86)		
	ACQ DATE 03/03/04 0901	98.152	83,429.20		188.89	
	ORIGINAL COST 0.000					
	34,000.000	99.776	33,923.89	(552.21)		
	ACQ DATE 03/02/04 0902	98.152	33,371.68		75.56	
	ORIGINAL COST 0.000					
	108,000.000	100.831	108,897.55	(2,893.39)		
	ACQ DATE 03/19/04 0903	98.152	106,004.16		240.00	
	ORIGINAL COST 0.000					
	273,000.000	100.663	274,810.76	(6,855.80)		
	ACQ DATE 01/27/05 0904	98.152	267,954.96		606.66	
	ORIGINAL COST 0.000					
	7,000.000	99.658	6,976.06	(105.42)		
	ACQ DATE 03/03/04 0905	98.152	6,870.64		15.56	
	ORIGINAL COST 0.000					
	4,000.000	99.777	3,991.07	(64.99)		
	ACQ DATE 03/02/04 0906	98.152	3,926.08		8.89	
	ORIGINAL COST 0.000					

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	10,000.000	100.833	10,083.25	(268.05)		
	ACQ DATE 03/19/04 0907	98.152	9,815.20		22.22	
	ORIGINAL COST 0.000					
	19,000.000	100.664	19,126.14	(477.26)		
	ACQ DATE 01/27/05 0908	98.152	18,648.88		42.22	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	99.017	149,516.31	4,256.05	6,493.00	4.34
	4.3000% DUE 06/01/10	101.836	153,772.36		2,164.33	4.22
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	99.017	149,516.31	4,256.05		
	ACQ DATE 10/20/05 0901	101.836	153,772.36		2,164.33	
	ORIGINAL COST 0.000					
14,265,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		14,719,413.22	(630,176.75)	814,568.25	5.53
			14,089,236.47		183,238.52	5.78
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.916	844,290.39	52,829.21	47,320.00	5.60
	5.6000% DUE 05/15/11	106.168	897,119.60		17,876.44	5.27
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.959	508,793.75	31,601.37		
	ACQ DATE 05/09/06 0901	106.168	540,395.12		10,768.18	
	ORIGINAL COST 0.000					
	336,000.000	99.850	335,496.64	21,227.84		
	ACQ DATE 05/17/06 0902	106.168	356,724.48		7,108.26	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.084	335,599.27	(12,204.71)	18,426.00	5.49
	5.5500% DUE 02/01/17	97.408	323,394.56		3,071.00	5.70
	CUSIP # 013817AL5 ISSUED 01/25/07					
	332,000.000	101.084	335,599.27	(12,204.71)		
	ACQ DATE 03/08/07 5055900000055301	97.408	323,394.56		3,071.00	
	ORIGINAL COST 0.000					

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310,000.000	BOSTON PPTYS LTD PARTNERSHIP 5.0000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03	90.520 89.115	280,612.85 276,256.50	(4,356.35)	15,500.00 5,166.66	5.52 5.61
	310,000.000 ACQ DATE 02/20/08 5509015 ORIGINAL COST 0.000	90.520 89.115	280,612.85 276,256.50	(4,356.35)	5,166.66	
562,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	108.686 101.973	610,817.74 573,088.26	(37,729.48)	39,621.00 1,760.93	6.49 6.91
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.212 101.973	380,906.48 358,944.96	(21,961.52)	1,102.93	
	161,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	109.727 101.973	176,659.85 164,176.53	(12,483.32)	504.47	
	34,000.000 ACQ DATE 07/17/03 0904 ORIGINAL COST 0.000	108.213 101.973	36,792.32 34,670.82	(2,121.50)	106.53	
	15,000.000 ACQ DATE 01/21/04 0905 ORIGINAL COST 0.000	109.727 101.973	16,459.09 15,295.95	(1,163.14)	47.00	
750,000.000	GENERAL DYNAMICS CORP 4.2500% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03	97.914 101.282	734,353.15 759,615.00	25,261.85	31,875.00 12,041.66	4.34 4.20
	75,000.000 ACQ DATE 05/12/03 0901 ORIGINAL COST 0.000	99.922 101.282	74,941.30 75,961.50	1,020.20	1,204.17	
	85,000.000 ACQ DATE 05/15/03 0902 ORIGINAL COST 0.000	100.432 101.282	85,367.43 86,089.70	722.27	1,364.72	

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	440,000.000	96.979	426,706.80	18,934.00		
	ACQ DATE 04/14/04 0903	101.282	445,640.80		7,064.44	
	ORIGINAL COST 0.000					
	105,000.000	98.300	103,214.65	3,131.45		
	ACQ DATE 05/20/05 0904	101.282	106,346.10		1,685.83	
	ORIGINAL COST 0.000					
	7,000.000	99.922	6,994.56	95.18		
	ACQ DATE 05/12/03 0905	101.282	7,089.74		112.39	
	ORIGINAL COST 0.000					
	8,000.000	100.434	8,034.73	67.83		
	ACQ DATE 05/15/03 0906	101.282	8,102.56		128.44	
	ORIGINAL COST 0.000					
	30,000.000	96.979	29,093.68	1,290.92		
	ACQ DATE 04/14/04 0907	101.282	30,384.60		481.67	
	ORIGINAL COST 0.000					
710,000.000	HOME DEPOT INC	98.754	701,152.23	(33,787.73)	38,340.00	5.47
	5.4000% DUE 03/01/16	93.995	667,364.50		3,195.00	5.74
	CUSIP # 437076AP7 ISSUED 03/24/06					
	245,000.000	99.610	244,045.44	(13,757.69)		
	ACQ DATE 03/21/06 0901	93.995	230,287.75		1,102.50	
	ORIGINAL COST 0.000					
	465,000.000	98.303	457,106.79	(20,030.04)		
	ACQ DATE 04/17/06 0902	93.995	437,076.75		2,092.50	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.826	535,386.28	50,317.34	37,170.00	6.94
	7.0000% DUE 10/30/25	110.302	585,703.62		15,590.75	6.35
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.528	389,136.83	50,968.15		
	ACQ DATE 04/12/01 0901	110.302	440,104.98		11,715.08	
	ORIGINAL COST 0.000					

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	35,000.000	97.528	34,134.75	4,470.95		
	ACQ DATE 04/12/01 0902	110.302	38,605.70		1,027.64	
	ORIGINAL COST 0.000					
	97,000.000	115.582	112,114.70	(5,121.76)		
	ACQ DATE 11/28/06 505590000034901	110.302	106,992.94		2,848.03	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.562	424,528.33	(6,051.81)	24,453.00	5.76
	5.8500% DUE 10/30/12	100.114	418,476.52		10,256.68	5.84
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.268	124,766.89	(2,627.81)		
	ACQ DATE 09/28/05 0904	100.114	122,139.08		2,993.58	
	ORIGINAL COST 0.000					
	296,000.000	101.271	299,761.44	(3,424.00)		
	ACQ DATE 02/15/07 505590000050601	100.114	296,337.44		7,263.10	
	ORIGINAL COST 0.000					
90,000.000	KELLOGG CO	99.967	89,970.57	3,095.06	4,612.50	5.13
	5.1250% DUE 12/03/12	103.406	93,065.63		1,511.87	4.96
	CUSIP # 487836AZ1 ISSUED 12/03/07					
	90,000.000	99.967	89,970.57	3,095.06		
	ACQ DATE 11/28/07 5361415	103.406	93,065.63		1,511.87	
	ORIGINAL COST 0.000					
1,250,000.000	KRAFT FOODS INC	103.622	1,295,271.74	(2,946.74)	75,000.00	5.79
	6.0000% DUE 02/11/13	103.386	1,292,325.00		10,416.66	5.80
	CUSIP # 50075NAQ7 ISSUED 08/13/07					
	985,000.000	103.562	1,020,085.93	(1,733.83)		
	ACQ DATE 01/02/08 5414425	103.386	1,018,352.10		8,208.33	
	ORIGINAL COST 0.000					
	265,000.000	103.844	275,185.81	(1,212.91)		
	ACQ DATE 01/03/08 5417043	103.386	273,972.90		2,208.33	
	ORIGINAL COST 0.000					

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175,000.000	KRAFT FOODS INC	99.529	174,176.61	714.02	10,718.75	6.15
	6.1250% DUE 02/01/18	99.938	174,890.63		3,245.40	6.13
	CUSIP # 50075NAU8 ISSUED 12/12/07					
	175,000.000	99.529	174,176.61	714.02		
	ACQ DATE 12/05/07 5376252	99.938	174,890.63		3,245.40	
	ORIGINAL COST 0.000					
250,000.000	KROGER CO	99.753	249,383.40	7,341.60	15,375.00	6.17
	6.1500% DUE 01/15/20	102.690	256,725.00		3,203.13	5.99
	CUSIP # 501044CH2 ISSUED 01/16/08					
	250,000.000	99.753	249,383.40	7,341.60		
	ACQ DATE 01/09/08 5429165	102.690	256,725.00		3,203.13	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.937	1,213,239.17	34,947.07	63,128.00	5.20
	5.2000% DUE 03/15/17	102.816	1,248,186.24		2,805.69	5.06
	CUSIP # 532457BB3 ISSUED 03/14/07					
	1,214,000.000	99.937	1,213,239.17	34,947.07		
	ACQ DATE 03/07/07 505590000054702	102.816	1,248,186.24		2,805.69	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	103.032	124,668.78	3,175.28	8,318.75	6.67
	6.8750% DUE 09/15/09	105.656	127,844.06		369.72	6.51
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	103.032	113,335.25	2,886.63		
	ACQ DATE 06/09/04 0901	105.656	116,221.88		336.11	
	ORIGINAL COST 0.000					
	11,000.000	103.032	11,333.53	288.66		
	ACQ DATE 06/09/04 0902	105.656	11,622.19		33.61	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.959	297,877.56	7,003.26	14,751.00	4.95
	4.9500% DUE 08/16/10	102.309	304,880.82		1,843.88	4.84
	CUSIP # 786514BL2 ISSUED 08/12/04					

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	273,000.000	99.959	272,887.85	6,415.72		
	ACQ DATE 08/05/04 0901	102.309	279,303.57		1,689.19	
	ORIGINAL COST 0.000					
	25,000.000	99.959	24,989.71	587.54		
	ACQ DATE 08/05/04 0902	102.309	25,577.25		154.69	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.962	153,941.17	129.67	8,624.00	5.60
	5.6000% DUE 09/01/11	100.046	154,070.84		718.67	5.60
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.962	153,941.17	129.67		
	ACQ DATE 08/22/06 505590000018701	100.046	154,070.84		718.67	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.313	639,998.86	(6,528.66)	35,090.00	5.48
	5.5000% DUE 11/15/11	99.290	633,470.20		13,256.22	5.54
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.313	639,998.86	(6,528.66)		
	ACQ DATE 11/14/06 505590000032301	99.290	633,470.20		13,256.22	
	ORIGINAL COST 0.000					
140,000.000	UNITEDHEALTH GROUP INC	98.483	137,875.67	(4,112.67)	9,625.00	6.98
	6.8750% DUE 02/15/38	95.545	133,763.00		1,443.75	7.20
	CUSIP # 91324PBK7 ISSUED 02/07/08					
	140,000.000	98.483	137,875.67	(4,112.67)		
	ACQ DATE 02/04/08 5477079	95.545	133,763.00		1,443.75	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.487	557,643.26	(40,791.58)	30,660.00	5.50
	5.2500% DUE 09/01/35	88.502	516,851.68		2,555.00	5.93
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.616	183,293.99	(20,450.31)		
	ACQ DATE 08/24/05 0901	88.502	162,843.68		805.00	
	ORIGINAL COST 0.000					

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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
	400,000.000	93.587	374,349.27	(20,341.27)		
	ACQ DATE 03/16/06 0902	88.502	354,008.00		1,750.00	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.907	361,663.79	3,706.43	18,100.00	5.00
	5.0000% DUE 01/15/11	100.931	365,370.22		3,821.11	4.95
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.907	361,663.79	3,706.43		
	ACQ DATE 01/05/06 0901	100.931	365,370.22		3,821.11	
	ORIGINAL COST 0.000					
9,734,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		9,762,450.82	40,011.06	546,708.00	5.60
			9,802,461.88		114,150.22	5.58
OIL & COAL CORPORATE BONDS						
275,000.000	ENTERPRISE PRODS OPER LLC	99.866	274,631.50	0.00	0.00	0.00
		99.866	274,631.50		0.00	0.00
	CUSIP # 29379VAC7					
	275,000.000	99.866	274,631.50	0.00		
	ACQ DATE 03/31/08 0101	99.866	274,631.50		0.00	
	ORIGINAL COST 0.000					
207,000.000	VALERO ENERGY CORP NEW	104.407	216,121.90	6,388.61	14,231.25	6.58
	6.8750% DUE 04/15/12	107.493	222,510.51		6,562.19	6.40
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	104.407	197,328.75	5,833.02		
	ACQ DATE 10/16/03 0901	107.493	203,161.77		5,991.57	
	ORIGINAL COST 0.000					
	18,000.000	104.406	18,793.15	555.59		
	ACQ DATE 10/16/03 0902	107.493	19,348.74		570.62	
	ORIGINAL COST 0.000					
482,000.000	TOTAL OIL & COAL CORPORATE BONDS		490,753.40	6,388.61	14,231.25	2.90
			497,142.01		6,562.19	2.86

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TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.632	613,735.81	19,222.67	41,888.00	6.83
	6.8000% DUE 05/15/36	102.753	632,958.48		15,824.35	6.62
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.632	613,735.81	19,222.67		
	ACQ DATE 05/15/06 0901	102.753	632,958.48		15,824.35	
	ORIGINAL COST 0.000					
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,735.81 632,958.48	19,222.67	41,888.00 15,824.35	6.83 6.62
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.869	521,037.20	4,213.16	25,691.25	4.93
	4.8750% DUE 01/15/15	99.668	525,250.36		5,423.70	4.89
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.148	297,438.69	(1,424.73)		
	ACQ DATE 02/07/05 0901	99.668	296,013.96		3,056.61	
	ORIGINAL COST 0.000					
	28,000.000	100.147	28,041.25	(134.21)		
	ACQ DATE 02/07/05 0902	99.668	27,907.04		288.17	
	ORIGINAL COST 0.000					
	202,000.000	96.811	195,557.26	5,772.10		
	ACQ DATE 10/27/06 505590000028901	99.668	201,329.36		2,078.92	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		521,037.20 525,250.36	4,213.16	25,691.25 5,423.70	4.93 4.89
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.873	329,246.15	8,066.20	13,736.25	4.17
	4.1250% DUE 09/01/09	101.295	337,312.35		1,144.69	4.07
	CUSIP # 36962GR48 ISSUED 06/08/05					

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	333,000.000	98.873	329,246.15	8,066.20		
	ACQ DATE 12/12/05 0901	101.295	337,312.35		1,144.69	
	ORIGINAL COST 0.000					
445,000.000	POTOMAC ELEC PWR CO	99.326	442,001.00	(7,489.65)	28,925.00	6.54
	6.5000% DUE 11/15/37	97.643	434,511.35		10,846.88	6.66
	CUSIP # 737679DB3 ISSUED 11/16/07					
	300,000.000	99.754	299,262.36	(6,333.36)		
	ACQ DATE 11/13/07 5338280	97.643	292,929.00		7,312.50	
	ORIGINAL COST 0.000					
	145,000.000	98.440	142,738.64	(1,156.29)		
	ACQ DATE 03/25/08 5577757	97.643	141,582.35		3,534.38	
	ORIGINAL COST 0.000					
778,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		771,247.15	576.55	42,661.25	5.53
			771,823.70		11,991.57	5.53
MISCELLANEOUS CORPORATES						
270,000.000	MACK-CALI RLTY L P	99.846	269,583.91	(8,132.11)	14,175.00	5.26
	5.2500% DUE 01/15/12	96.834	261,451.80		2,992.50	5.42
	CUSIP # 55448QAN6 ISSUED 01/24/06					
	270,000.000	99.846	269,583.91	(8,132.11)		
	ACQ DATE 01/25/08 5456961	96.834	261,451.80		2,992.50	
	ORIGINAL COST 0.000					
270,000.000	TOTAL MISCELLANEOUS CORPORATES		269,583.91	(8,132.11)	14,175.00	5.26
			261,451.80		2,992.50	5.42
36,027,793.581	TOTAL CORPORATE BONDS		36,582,440.30	(574,859.30)	1,988,079.92	5.43
			36,007,581.00		427,027.77	5.52
STATE AND LOCAL OBLIGATIONS						
105,000.000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY	110.608	116,138.00	(814.40)	5,381.25	4.63
	5.1250% DUE 05/01/12	109.832	115,323.60		2,242.19	4.67
	CUSIP # 13066YCN7 ISSUED 11/01/02					

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	105,000.000	110.608	116,138.00	(814.40)		
	ACQ DATE 03/17/08 5565036	109.832	115,323.60		2,242.19	
	ORIGINAL COST 0.000					
40,000.000	CLARK CNTY NEV SCH DIST	108.147	43,258.83	880.77	2,200.00	5.09
	5.5000% DUE 12/15/11	110.349	44,139.60		647.78	4.98
	CUSIP # 1810543Q8 ISSUED 10/01/01					
	40,000.000	108.147	43,258.83	880.77		
	ACQ DATE 02/28/08 5524652	110.349	44,139.60		647.78	
	ORIGINAL COST 0.000					
30,000.000	CLARK CNTY NEV SCH DIST	108.147	32,444.12	660.58	1,650.00	5.09
	5.5000% DUE 12/15/11	110.349	33,104.70		485.83	4.98
	CUSIP # 1810543R6 ISSUED 10/01/01					
	30,000.000	108.147	32,444.12	660.58		
	ACQ DATE 02/28/08 5524621	110.349	33,104.70		485.83	
	ORIGINAL COST 0.000					
25,000.000	CYPRESS-FAIRBANKS TEX INDPT	104.563	26,140.69	203.31	1,312.50	5.02
	5.2500% DUE 02/15/10	105.376	26,344.00		167.71	4.98
	CUSIP # 232760LV8 ISSUED 07/01/00					
	25,000.000	104.563	26,140.69	203.31		
	ACQ DATE 03/03/08 5533066	105.376	26,344.00		167.71	
	ORIGINAL COST 0.000					
60,000.000	FORT WORTH TEX INDPT SCH DIST	106.223	63,734.04	308.76	3,600.00	5.65
	6.0000% DUE 02/15/10	106.738	64,042.80		460.00	5.62
	CUSIP # 349460D69 ISSUED 01/01/00					
	60,000.000	106.223	63,734.04	308.76		
	ACQ DATE 03/04/08 5536746	106.738	64,042.80		460.00	
	ORIGINAL COST 0.000					
40,000.000	LOS ANGELES CNTY CALIF MET	108.654	43,461.78	69.02	2,000.00	4.60
	5.0000% DUE 07/01/11	108.827	43,530.80		500.00	4.59
	CUSIP # 544712SA1 ISSUED 03/15/01					

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	40,000.000	108.654	43,461.78	69.02		
	ACQ DATE 03/07/08 5552291	108.827	43,530.80		500.00	
	ORIGINAL COST 0.000					
105,000.000	LOS ANGELES CALIF UNI SCH DIST	108.620	114,051.31	1,653.44	5,250.00	4.60
	5.0000% DUE 07/01/13	110.195	115,704.75		1,312.50	4.54
	CUSIP # 544644QL4 ISSUED 03/05/03					
	105,000.000	108.620	114,051.31	1,653.44		
	ACQ DATE 02/27/08 5521851	110.195	115,704.75		1,312.50	
	ORIGINAL COST 0.000					
40,000.000	MIAMI FLA	110.362	44,144.86	(392.46)	2,200.00	4.98
	5.3750% DUE 01/01/12	109.381	43,752.40		537.50	5.03
	CUSIP # 5933882A8 ISSUED 08/08/02					
	40,000.000	110.362	44,144.86	(392.46)		
	ACQ DATE 03/07/08 5546146	109.381	43,752.40		537.50	
	ORIGINAL COST 0.000					
80,000.000	NEW YORK N Y	109.018	87,214.15	853.85	4,300.00	4.93
	5.3750% DUE 06/01/12	110.085	88,068.00		1,433.33	4.88
	CUSIP # 64966F3S1 ISSUED 06/03/02					
	80,000.000	109.018	87,214.15	853.85		
	ACQ DATE 02/28/08 5524867	110.085	88,068.00		1,433.33	
	ORIGINAL COST 0.000					
30,000.000	NEW YORK N Y	110.354	33,106.28	545.32	1,650.00	4.98
	5.5000% DUE 06/01/13	112.172	33,651.60		550.00	4.90
	CUSIP # 64966F4R2 ISSUED 06/04/03					
	30,000.000	110.354	33,106.28	545.32		
	ACQ DATE 02/29/08 5528327	112.172	33,651.60		550.00	
	ORIGINAL COST 0.000					
30,000.000	NEW YORK ST URBAN DEV CORP REV	108.269	32,480.84	517.96	1,537.50	4.73
	5.1250% DUE 03/15/13	109.996	32,998.80		68.33	4.66
	CUSIP # 650034P62 ISSUED 10/09/03					

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	30,000.000	108.269	32,480.84	517.96		
	ACQ DATE 02/29/08 5528240	109.996	32,998.80		68.33	
	ORIGINAL COST 0.000					
90,000.000	NEW YORK ST URBAN DEV CORP REV	108.177	97,359.52	1,122.08	4,500.00	4.62
	5.0000% DUE 03/15/13	109.424	98,481.60		200.00	4.57
	CUSIP # 650034XS5 ISSUED 12/12/02					
	90,000.000	108.177	97,359.52	1,122.08		
	ACQ DATE 02/28/08 5524775	109.424	98,481.60		200.00	
	ORIGINAL COST 0.000					
180,000.000	WESTERVILLE OHIO CITY SCH DIST	107.404	193,327.20	(21.60)	9,000.00	4.66
	5.0000% DUE 06/01/11	107.392	193,305.60		3,000.00	4.66
	CUSIP # 960028LG1 ISSUED 03/15/01					
	180,000.000	107.404	193,327.20	(21.60)		
	ACQ DATE 03/27/08 0901	107.392	193,305.60		3,000.00	
	ORIGINAL COST 0.000					
20,000.000	WILLIAMSON CNTY TEX	107.644	21,528.84	170.36	1,200.00	5.57
	6.0000% DUE 08/15/10	108.496	21,699.20		153.33	5.53
	CUSIP # 969887EX2 ISSUED 05/01/00					
	20,000.000	107.644	21,528.84	170.36		
	ACQ DATE 03/04/08 5536596	108.496	21,699.20		153.33	
	ORIGINAL COST 0.000					
50,000.000	WISCONSIN ST	106.820	53,410.05	1,414.45	2,500.00	4.68
	5.0000% DUE 05/01/13	109.649	54,824.50		1,041.67	4.56
	CUSIP # 9770563S7 ISSUED 10/15/02					
	50,000.000	106.820	53,410.05	1,414.45		
	ACQ DATE 02/29/08 5528406	109.649	54,824.50		1,041.67	
	ORIGINAL COST 0.000					
925,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		1,001,800.51	7,171.44	48,281.25	4.82
			1,008,971.95		12,800.17	4.79

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GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	116.143	1,621,363.19	228,448.49	99,465.00	6.13
	7.1250% DUE 02/15/23	132.508	1,849,811.68		12,569.75	5.38
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	112.956	262,057.53	45,361.03		
	ACQ DATE 01/02/01 1201	132.508	307,418.56		2,088.96	
	ORIGINAL COST 0.000					
	379,000.000	110.801	419,934.14	82,271.18		
	ACQ DATE 12/12/01 1202	132.508	502,205.32		3,412.56	
	ORIGINAL COST 0.000					
	77,000.000	122.295	94,166.81	7,864.35		
	ACQ DATE 02/24/04 1203	132.508	102,031.16		693.32	
	ORIGINAL COST 0.000					
	79,000.000	111.159	87,815.52	16,865.80		
	ACQ DATE 06/20/04 1204	132.508	104,681.32		711.33	
	ORIGINAL COST 0.000					
	37,000.000	110.836	41,009.20	8,018.76		
	ACQ DATE 06/20/04 1205	132.508	49,027.96		333.15	
	ORIGINAL COST 0.000					
	37,000.000	110.836	41,009.20	8,018.76		
	ACQ DATE 06/20/04 1207	132.508	49,027.96		333.15	
	ORIGINAL COST 0.000					
	555,000.000	121.688	675,370.79	60,048.61		
	ACQ DATE 10/12/06 505590000025601	132.508	735,419.40		4,997.28	
	ORIGINAL COST 0.000					
1,979,000.000	U S TREASURY BONDS	113.402	2,244,231.65	152,832.10	118,740.00	5.29
	6.0000% DUE 02/15/26	121.125	2,397,063.75		15,005.59	4.95
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	113.548	389,470.91	25,987.84		
	ACQ DATE 12/19/06 505590000039201	121.125	415,458.75		2,600.77	
	ORIGINAL COST 0.000					

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	650,000.000	113.757	739,420.55	47,891.95		
	ACQ DATE 12/22/06 505590000040201	121.125	787,312.50		4,928.57	
	ORIGINAL COST 0.000					
	586,000.000	113.585	665,607.18	44,185.32		
	ACQ DATE 03/21/07 505590000058001	121.125	709,792.50		4,443.29	
	ORIGINAL COST 0.000					
	400,000.000	112.433	449,733.01	34,766.99		
	ACQ DATE 09/20/07 505590000077101	121.125	484,500.00		3,032.96	
	ORIGINAL COST 0.000					
980,000.000	UNITED STATES TREAS BDS	108.862	1,066,851.44	29,445.16	49,000.00	4.59
	5.0000% DUE 05/15/37	111.867	1,096,296.60		18,576.92	4.47
	CUSIP # 912810PU6 ISSUED 05/15/07					
	630,000.000	109.305	688,618.38	16,143.72		
	ACQ DATE 03/04/08 5534469	111.867	704,762.10		11,942.31	
	ORIGINAL COST 0.000					
	205,000.000	107.065	219,482.93	9,844.42		
	ACQ DATE 03/07/08 5546229	111.867	229,327.35		3,885.99	
	ORIGINAL COST 0.000					
	35,000.000	109.959	38,485.51	667.94		
	ACQ DATE 03/12/08 5556657	111.867	39,153.45		663.46	
	ORIGINAL COST 0.000					
	110,000.000	109.331	120,264.62	2,789.08		
	ACQ DATE 03/13/08 5559894	111.867	123,053.70		2,085.16	
	ORIGINAL COST 0.000					
5,455,000.000	UNITED STATES TREAS NTS	108.773	5,933,576.49	66,487.11	272,750.00	4.60
	5.0000% DUE 08/15/11	109.992	6,000,063.60		34,468.40	4.55
	CUSIP # 9128277B2 ISSUED 08/15/01					
	2,830,000.000	108.828	3,079,821.21	32,952.39		
	ACQ DATE 02/06/08 5480369	109.992	3,112,773.60		17,881.87	
	ORIGINAL COST 0.000					

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	1,460,000.000	108.570	1,585,120.27	20,762.93		
	ACQ DATE 02/08/08 5484307	109.992	1,605,883.20		9,225.27	
	ORIGINAL COST 0.000					
	1,165,000.000	108.896	1,268,635.01	12,771.79		
	ACQ DATE 02/13/08 5493190	109.992	1,281,406.80		7,361.26	
	ORIGINAL COST 0.000					
9,040,000.000	UNITED STATES TREAS NTS	107.703	9,736,323.21	265,589.29	429,400.00	4.41
	4.7500% DUE 08/15/17	110.641	10,001,912.50		54,264.77	4.29
	CUSIP # 912828HA1 ISSUED 08/15/07					
	2,890,000.000	102.766	2,969,942.47	227,571.59		
	ACQ DATE 10/30/07 505590000080801	110.641	3,197,514.06		17,347.91	
	ORIGINAL COST 0.000					
	345,000.000	107.188	369,798.80	11,911.36		
	ACQ DATE 01/11/08 5433726	110.641	381,710.16		2,070.95	
	ORIGINAL COST 0.000					
	455,000.000	108.927	495,617.80	7,797.04		
	ACQ DATE 03/04/08 5536366	110.641	503,414.84		2,731.25	
	ORIGINAL COST 0.000					
	120,000.000	108.213	129,855.41	2,913.34		
	ACQ DATE 03/05/08 5539569	110.641	132,768.75		720.33	
	ORIGINAL COST 0.000					
	2,485,000.000	109.906	2,731,159.37	18,260.16		
	ACQ DATE 03/14/08 5560771	110.641	2,749,419.53		14,916.81	
	ORIGINAL COST 0.000					
	2,190,000.000	110.800	2,426,510.80	(3,481.11)		
	ACQ DATE 03/17/08 5563275	110.641	2,423,029.69		13,146.00	
	ORIGINAL COST 0.000					
	170,000.000	111.499	189,547.88	(1,458.82)		
	ACQ DATE 03/17/08 5564031	110.641	188,089.06		1,020.47	
	ORIGINAL COST 0.000					

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	385,000.000	110.101	423,890.68	2,075.73		
	ACQ DATE 03/25/08 5576409	110.641	425,966.41		2,311.05	
	ORIGINAL COST 0.000					
1,940,000.000	U S TREASURY NOTES	103.786	2,013,441.54	30,678.26	70,325.00	3.49
	3.6250% DUE 12/31/12	105.367	2,044,119.80		17,677.32	3.44
	CUSIP # 912828HM5 ISSUED 12/31/07					
	1,940,000.000	103.786	2,013,441.54	30,678.26		
	ACQ DATE 02/28/08 5523940	105.367	2,044,119.80		17,677.32	
	ORIGINAL COST 0.000					
9,090,000.000	UNITED STATES TREAS NTS	104.869	9,532,562.10	371,276.96	443,137.50	4.65
	4.8750% DUE 04/30/11	108.953	9,903,839.06		186,263.83	4.47
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.824	368,351.93	33,685.10		
	ACQ DATE 05/25/06 1201	108.953	402,037.03		7,561.20	
	ORIGINAL COST 0.000					
	280,000.000	100.169	280,472.84	24,595.91		
	ACQ DATE 02/13/07 505590000049901	108.953	305,068.75		5,737.50	
	ORIGINAL COST 0.000					
	328,000.000	100.707	330,320.27	27,045.98		
	ACQ DATE 04/17/07 505590000060901	108.953	357,366.25		6,721.07	
	ORIGINAL COST 0.000					
	693,000.000	100.814	698,637.70	56,407.46		
	ACQ DATE 04/18/07 505590000061301	108.953	755,045.16		14,200.31	
	ORIGINAL COST 0.000					
	4,235,000.000	105.466	4,466,492.26	147,672.58		
	ACQ DATE 12/05/07 5373135	108.953	4,614,164.84		86,779.70	
	ORIGINAL COST 0.000					
	665,000.000	104.081	692,139.45	32,398.83		
	ACQ DATE 12/26/07 5404683	108.953	724,538.28		13,626.56	
	ORIGINAL COST 0.000					

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	1,545,000.000	106.352	1,643,140.88	40,184.90		
	ACQ DATE 01/11/08 5434244	108.953	1,683,325.78		31,658.70	
	ORIGINAL COST 0.000					
	975,000.000	108.001	1,053,006.77	9,286.20		
	ACQ DATE 02/14/08 5497048	108.953	1,062,292.97		19,978.79	
	ORIGINAL COST 0.000					
5,592,000.000	UNITED STATES TREAS NTS	105.688	5,910,048.31	195,716.69	258,630.00	4.38
	4.6250% DUE 12/31/11	109.188	6,105,765.00		65,368.02	4.24
	CUSIP # 912828GC8 ISSUED 12/31/06					
	850,000.000	105.333	895,330.28	32,763.47		
	ACQ DATE 01/03/08 5416981	109.188	928,093.75		65,368.02	
	ORIGINAL COST 0.000					
	2,110,000.000	105.756	2,231,455.47	72,400.78		
	ACQ DATE 01/07/08 5422015	109.188	2,303,856.25		0.00	
	ORIGINAL COST 0.000					
	2,035,000.000	105.635	2,149,670.75	72,294.88		
	ACQ DATE 01/08/08 5423539	109.188	2,221,965.63		0.00	
	ORIGINAL COST 0.000					
	495,000.000	105.747	523,446.62	17,031.51		
	ACQ DATE 01/08/08 5424599	109.188	540,478.13		0.00	
	ORIGINAL COST 0.000					
	102,000.000	107.985	110,145.19	1,226.06		
	ACQ DATE 02/15/08 5499651	109.188	111,371.25		0.00	
	ORIGINAL COST 0.000					
2,670,000.000	UNITED STATES TREAS NTS	107.503	2,870,317.65	71,888.85	130,162.50	4.53
	4.8750% DUE 06/30/12	110.195	2,942,206.50		32,898.19	4.42
	CUSIP # 912828GW4 ISSUED 06/30/07					
	2,670,000.000	107.503	2,870,317.65	71,888.85		
	ACQ DATE 01/14/08 5435615	110.195	2,942,206.50		32,898.19	
	ORIGINAL COST 0.000					

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3,455,000.000	UNITED STATES TREAS NTS 4.6250% DUE 07/31/12 CUSIP # 912828GZ7 ISSUED 07/31/07	109.195 109.313	3,772,674.82 3,776,746.88	4,072.06	159,793.75 26,778.60	4.24 4.23
	200,000.000 ACQ DATE 03/05/08 5540070 ORIGINAL COST 0.000	108.746 109.313	217,491.13 218,625.00	1,133.87	1,550.14	
	275,000.000 ACQ DATE 03/05/08 5540142 ORIGINAL COST 0.000	108.796 109.313	299,188.04 300,609.38	1,421.34	2,131.44	
	1,845,000.000 ACQ DATE 03/14/08 5560830 ORIGINAL COST 0.000	109.415 109.313	2,018,700.10 2,016,815.63	(1,884.47)	14,300.00	
	680,000.000 ACQ DATE 03/13/08 5558791 ORIGINAL COST 0.000	109.099 109.313	741,874.31 743,325.00	1,450.69	5,270.46	
	455,000.000 ACQ DATE 03/25/08 5576446 ORIGINAL COST 0.000	108.884 109.313	495,421.24 497,371.88	1,950.64	3,526.56	
3,405,000.000	UNITED STATES TREAS NTS 4.5000% DUE 04/30/12 CUSIP # 912828GQ7 ISSUED 04/30/07	107.273 108.648	3,652,629.43 3,699,464.40	46,834.97	153,225.00 64,405.00	4.19 4.14
	3,405,000.000 ACQ DATE 02/27/08 5520296 ORIGINAL COST 0.000	107.273 108.648	3,652,629.43 3,699,464.40	46,834.97	64,405.00	
1,639,000.000	U S TREASURY BONDS 6.1250% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99	113.373 125.211	1,858,183.51 2,052,208.29	194,024.78	100,388.75 12,686.48	5.40 4.89
	114,000.000 ACQ DATE 06/20/01 1204 ORIGINAL COST 0.000	103.704 125.211	118,222.54 142,740.54	24,518.00	882.40	

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	28,000.000	102.528	28,707.94	6,351.14		
	ACQ DATE 06/20/04 1214	125.211	35,059.08		216.73	
	ORIGINAL COST 0.000					
	197,000.000	117.419	231,315.12	15,350.55		
	ACQ DATE 12/18/06 505590000038701	125.211	246,665.67		1,524.85	
	ORIGINAL COST 0.000					
	300,000.000	116.204	348,612.04	27,020.96		
	ACQ DATE 05/09/07 505590000063001	125.211	375,633.00		2,322.11	
	ORIGINAL COST 0.000					
	1,000,000.000	113.133	1,131,325.87	120,784.13		
	ACQ DATE 08/14/07 505590000073801	125.211	1,252,110.00		7,740.39	
	ORIGINAL COST 0.000					
1,615,000.000	U S TREASURY BONDS	107.216	1,731,543.02	136,305.42	86,806.25	5.01
	5.3750% DUE 02/15/31	115.656	1,867,848.44		10,970.02	4.65
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	105.961	313,644.49	28,698.01		
	ACQ DATE 10/17/06 505590000026701	115.656	342,342.50		2,010.60	
	ORIGINAL COST 0.000					
	555,000.000	108.179	600,395.82	41,496.37		
	ACQ DATE 11/02/06 505590000030201	115.656	641,892.19		3,769.90	
	ORIGINAL COST 0.000					
	207,000.000	108.846	225,311.47	14,096.97		
	ACQ DATE 12/15/06 505590000038301	115.656	239,408.44		1,406.06	
	ORIGINAL COST 0.000					
	48,000.000	107.684	51,688.53	3,826.47		
	ACQ DATE 01/09/07 505590000042001	115.656	55,515.00		326.04	
	ORIGINAL COST 0.000					
	300,000.000	105.563	316,690.22	30,278.53		
	ACQ DATE 02/02/07 505590000047001	115.656	346,968.75		2,037.77	
	ORIGINAL COST 0.000					

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	209,000.000	107.087	223,812.49	17,909.07		
	ACQ DATE 02/23/07 505590000052601	115.656	241,721.56		1,419.65	
	ORIGINAL COST 0.000					
48,256,000.000	TOTAL U S TREASURIES		51,943,746.36	1,793,600.14	2,371,823.75	4.57
			53,737,346.50		551,932.89	4.41
U S AGENCIES						
234,153.443	FEDERAL HOME LN MTG CORP REMIC TR	99.884	233,882.44	3,596.64	12,000.32	5.13
	5.1250% DUE 12/15/13	101.420	237,479.08		1,000.03	5.05
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	234,153.443	99.884	233,882.44	3,596.64		
	ACQ DATE 01/19/06 1201	101.420	237,479.08		1,000.03	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	94.296	2,305,542.65	224,268.29	106,968.75	4.64
	4.3750% DUE 07/17/15	103.469	2,529,810.94		21,988.01	4.23
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.296	2,305,542.65	224,268.29		
	ACQ DATE 07/31/06 1201	103.469	2,529,810.94		21,988.01	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.375	752,809.98	67,750.02	52,950.00	7.03
	7.0600% DUE 05/24/10	109.408	820,560.00		18,679.58	6.45
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.375	752,809.98	67,750.02		
	ACQ DATE 01/02/01 1201	109.408	820,560.00		18,679.58	
	ORIGINAL COST 0.000					
2,240,000.000	FEDERAL NATL MTG ASSN	99.386	2,226,254.41	10,945.59	72,800.00	3.27
	3.2500% DUE 04/09/13	99.875	2,237,200.00		10,920.00	3.25
	ORIGINAL FACE 2,240,000.000					
	CUSIP # 31398AMW9 ISSUED 02/07/08					

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	2,240,000.000	99.386	2,226,254.41	10,945.59		
	ACQ DATE 03/26/08 5579687	99.875	2,237,200.00		10,920.00	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	104.786	2,095,728.34	123,021.66	152,500.00	7.28
	7.6250% DUE 05/14/10	110.938	2,218,750.00		57,611.10	6.87
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.725	251,812.25	25,531.50		
	ACQ DATE 01/02/01 1201	110.938	277,343.75		7,201.39	
	ORIGINAL COST 0.000					
	1,750,000.000	105.367	1,843,916.09	97,490.16		
	ACQ DATE 10/26/05 1202	110.938	1,941,406.25		50,409.71	
	ORIGINAL COST 0.000					
263,556.691	FEDERAL HOME LN MTG CORP	100.000	263,556.70	9,150.13	20,485.96	7.77
	6.3327% DUE 01/25/12	103.472	272,706.83		1,390.87	7.51
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZZ2 ISSUED 08/01/06					
	263,556.691	100.000	263,556.70	9,150.13		
	ACQ DATE 08/07/06 0901	103.472	272,706.83		1,390.87	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.549	2,030,970.26	93,404.74	102,500.00	5.05
	5.1250% DUE 08/23/10	106.219	2,124,375.00		10,819.44	4.82
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					
	2,000,000.000	101.549	2,030,970.26	93,404.74		
	ACQ DATE 09/11/07 505590000075901	106.219	2,124,375.00		10,819.44	
	ORIGINAL COST 0.000					
2,055,000.000	FEDERAL HOME LN BKS DEB	103.286	2,122,526.60	150,174.96	113,025.00	5.33
	5.5000% DUE 08/13/14	110.594	2,272,701.56		15,069.99	4.97
	ORIGINAL FACE 2,055,000.000					
	CUSIP # 3133XLJP9 ISSUED 06/22/07					

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	1,250,000.000	103.038	1,287,978.73	94,443.15		
	ACQ DATE 08/29/07 505590000075101	110.594	1,382,421.88		9,166.66	
	ORIGINAL COST 0.000					
	805,000.000	103.671	834,547.87	55,731.82		
	ACQ DATE 10/03/07 505590000078501	110.594	890,279.69		5,903.33	
	ORIGINAL COST 0.000					
218,936.399	GOVERNMENT NATL MTG ASSN GTD	98.198	214,990.96	4,904.36	8,676.36	4.04
	3.9630% DUE 05/16/30	100.438	219,895.32		723.03	3.95
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	218,936.399	98.198	214,990.96	4,904.36		
	ACQ DATE 09/28/05 4201	100.438	219,895.32		723.03	
545,000.000	FEDERAL NATL MTGE ASSN	100.259	546,414.20	970.18	32,700.00	5.98
	6.0000% DUE 05/15/08	100.438	547,384.38		12,353.33	5.97
	ORIGINAL FACE 545,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	545,000.000	100.259	546,414.20	970.18		
	ACQ DATE 01/05/05 1202	100.438	547,384.38		12,353.33	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.741	2,155,183.89	165,578.61	99,225.00	4.60
	4.5000% DUE 09/16/13	105.250	2,320,762.50		4,134.38	4.28
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	99.104	1,020,769.85	63,305.15		
	ACQ DATE 12/06/06 505590000035801	105.250	1,084,075.00		1,931.25	
	ORIGINAL COST 0.000					
	1,175,000.000	96.546	1,134,414.04	102,273.46		
	ACQ DATE 07/31/07 505590000072801	105.250	1,236,687.50		2,203.13	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.919	774,374.03	11,282.22	38,750.00	5.00
	5.0000% DUE 10/16/09	101.375	785,656.25		17,760.41	4.93
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					

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	775,000.000	99.919	774,374.03	11,282.22		
	ACQ DATE 10/31/06 505590000029501	101.375	785,656.25		17,760.41	
	ORIGINAL COST 0.000					
4,564.035	FED'L HOME LOAN MTGE CORP GRP # C46812	102.167	4,662.96	274.78	342.31	7.34
	7.5000% DUE 01/01/31	108.188	4,937.74		28.52	6.93
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	4,161.326	102.169	4,251.57	250.49		
	ACQ DATE 04/02/01 1201	108.188	4,502.06		26.00	
	402.709	102.156	411.39	24.29		
	ACQ DATE 05/01/01 1202	108.188	435.68		2.52	
15,736,210.568	TOTAL U S AGENCIES		15,726,897.42	865,322.18	812,923.70	5.17
			16,592,219.60		172,478.69	4.90
63,992,210.568	TOTAL GOVERNMENT BONDS		67,670,643.78	2,658,922.32	3,184,747.45	4.71
			70,329,566.10		724,411.58	4.53
OTHER BONDS						
CANADIAN						
1,060,000.000	QUEBEC PROV CDA	105.063	1,113,667.80	(1,749.00)	48,760.00	4.38
	4.6000% DUE 05/26/15	104.898	1,111,918.80		16,930.55	4.39
	CUSIP # 748148RQ8 ISSUED 05/26/05					
	1,060,000.000	105.063	1,113,667.80	(1,749.00)		
	ACQ DATE 03/31/08 0901	104.898	1,111,918.80		16,930.55	
	ORIGINAL COST 0.000					
1,060,000.000	TOTAL CANADIAN		1,113,667.80	(1,749.00)	48,760.00	4.38
			1,111,918.80		16,930.55	4.39
1,060,000.000	TOTAL OTHER BONDS		1,113,667.80	(1,749.00)	48,760.00	4.38
			1,111,918.80		16,930.55	4.39
102,005,004.149	TOTAL FIXED INCOME INVESTMENTS		106,368,552.39	2,089,485.46	5,269,868.62	4.95
			108,458,037.85		1,181,170.07	4.86

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SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
2,094,570.680	BNY HAMILTON MONEY FD INSTL #746	1.000	2,094,570.68	0.00	68,073.54	3.25
	CUSIP # S99993030	1.000	2,094,570.68		4,357.07	3.25
	1,582,500.680	1.000	1,582,500.68	0.00		
	ACQ DATE 03/27/08 0101	1.000	1,582,500.68		4,357.07	
	ORIGINAL COST 0.000					
	512,070.000	1.000	512,070.00	0.00		
	ACQ DATE 03/31/08 0102	1.000	512,070.00		0.00	
	ORIGINAL COST 0.000					
2,094,570.680	TOTAL POOLED FUNDS & MUTUAL FUNDS		2,094,570.68	0.00	68,073.54	3.25
			2,094,570.68		4,357.07	3.25
2,094,570.680	TOTAL SHORT TERM INVESTMENTS		2,094,570.68	0.00	68,073.54	3.25
			2,094,570.68		4,357.07	3.25
104,099,574.829	TOTAL INVESTMENTS		108,463,123.07	2,089,485.46	5,337,942.16	4.92
			110,552,608.53		1,185,527.14	4.83
	PAYABLES		(2,726,379.67)			
			(2,726,379.67)			
	RECEIVABLES		2,878,675.19			
			2,878,675.19			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		1,185,527.14			
			1,185,527.14			
104,099,574.829	TOTAL FUND		109,800,945.73	2,089,485.46	5,337,942.16	
			111,890,431.19		1,185,527.14	

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	03/25/08	475,000.000	2,375.00
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	03/17/08	2,000,000.000	54,200.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	03/10/08	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	03/10/08	460,000.000	2,035.12
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	03/17/08	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	03/13/08	316,000.000	1,248.20
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	03/17/08	424,471.304	1,001.04
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/17/08	562,000.000	19,810.50
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	03/17/08	630,000.000	2,871.75

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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	03/19/08	277,000.000	944.80
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/17/08	677,000.000	22,848.75
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/03/08	333,000.000	6,868.13
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/03/08	710,000.000	19,170.00
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	03/17/08	471,000.000	2,002.93
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	03/17/08	1,214,000.000	31,564.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	03/03/08	277,000.000	1,199.73
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	03/13/08	1,216,000.000	4,752.53
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/17/08	121,000.000	4,159.38
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/17/08	311,000.000	8,552.50

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/03/08	154,000.000	4,312.00
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	03/17/08	21,000.000	87.15
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/03/08	584,000.000	15,330.00
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/17/08	540,000.000	13,500.00
TOTAL INTEREST			222,182.94
INTEREST ON PURCHASES			
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	04/02/08	1,065,000.000	(7,854.38)
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	03/28/08	145,000.000	(3,455.83)
TOTAL INTEREST ON PURCHASES			(11,310.21)
INTEREST ON SALES			
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	03/28/08	475,000.000	2,137.50
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	03/07/08	485,000.000	10,486.78

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	03/10/08	130,000.000	2,871.56
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	03/10/08	380,000.000	613.70
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	03/10/08	316,000.000	374.46
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	03/17/08	95,000.000	2,169.17
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	03/18/08	147,000.000	3,381.00
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	03/19/08	98,000.000	2,270.33
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/18/08	912,000.000	21,834.80
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	03/12/08	350,000.000	2,508.33
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	03/20/08	245,000.000	4,088.44
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	03/28/08	542,000.000	17,587.90

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON SALES			70,323.97
AMORTIZATION OF PREMIUMS			
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	03/31/08	305,000.000	(168.61)
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	03/31/08	332,000.000	(33.96)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/31/08	130,000.000	(68.72)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/31/08	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/31/08	17,000.000	(8.99)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	03/31/08	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	03/31/08	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	03/31/08	240,000.000	(2.57)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	03/31/08	460,000.000	(4.97)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	03/31/08	374,000.000	(2.81)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	03/31/08	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	03/31/08	87,000.000	(3.54)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	03/31/08	21,000.000	(1.51)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	03/31/08	390,000.000	(1.64)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/31/08	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/31/08	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/31/08	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/31/08	352,000.000	(96.53)
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	03/31/08	425,000.000	(181.23)

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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	03/31/08	277,000.000	(1.99)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/31/08	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/31/08	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/31/08	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/31/08	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/31/08	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	03/31/08	173,000.000	(86.61)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	03/31/08	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	03/31/08	1,450,000.000	(744.63)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	03/31/08	427,000.000	(234.27)

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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	03/31/08	765,000.000	(175.95)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	03/31/08	97,000.000	(71.64)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	03/31/08	122,000.000	(50.34)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	03/31/08	296,000.000	(68.43)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	03/31/08	985,000.000	(601.47)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	03/31/08	265,000.000	(174.61)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	03/31/08	471,000.000	(40.25)
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	03/31/08	320,000.000	(84.93)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	03/31/08	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/31/08	173,000.000	(14.31)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/31/08	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/31/08	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/31/08	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/31/08	17,000.000	(1.41)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	03/31/08	104,000.000	(91.66)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	03/31/08	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/31/08	650,000.000	(7.92)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	03/31/08	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/31/08	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/31/08	110,000.000	(190.95)

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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	03/31/08	453,000.000	(.84)
RESIDENTIAL ACCREDIT LNS INC 6.955 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	03/31/08	240,000.000	(1.63)
STRUCTURED ADJ RATE MTG LN TR 6.957 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	03/31/08	756,000.000	(9.07)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	03/31/08	774,000.000	(2.87)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	03/31/08	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	03/31/08	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	03/31/08	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	03/31/08	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	03/31/08	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	03/31/08	24,000.000	(55.81)

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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	03/31/08	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	03/31/08	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	03/31/08	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	03/31/08	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/31/08	189,000.000	(60.27)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/31/08	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/31/08	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/31/08	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/31/08	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/31/08	7,000.000	(2.80)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/31/08	19,000.000	(6.06)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/31/08	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/31/08	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/31/08	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/31/08	108,000.000	(12.56)
TOTAL AMORTIZATION OF PREMIUMS			(7,357.92)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	03/31/08	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	03/31/08	336,000.000	13.44
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	03/31/08	509,000.000	5.51
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/31/08	65,000.000	15.16

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/31/08	7,000.000	1.47
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	03/31/08	513,000.000	1.84
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	03/31/08	325,000.000	7.17
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	03/31/08	310,000.000	341.71
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	03/31/08	355,000.000	1.54
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	03/31/08	523,000.000	15.08
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	03/31/08	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/31/08	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/31/08	75,000.000	0.95
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/31/08	30,000.000	14.75

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/31/08	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/31/08	105,000.000	29.05
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/31/08	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/31/08	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/31/08	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	03/31/08	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	03/31/08	786,000.000	44.26
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/31/08	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/31/08	245,000.000	10.05
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	03/31/08	35,000.000	4.10

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	03/31/08	399,000.000	46.75
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	03/31/08	577,000.000	8.37
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	03/31/08	90,000.000	0.53
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	03/31/08	175,000.000	6.98
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	03/31/08	250,000.000	4.36
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	03/31/08	1,214,000.000	7.08
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	03/31/08	270,000.000	9.15
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	03/31/08	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	03/31/08	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	03/31/08	122,000.000	1.20

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POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	03/31/08	145,000.000	0.64
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	03/31/08	300,000.000	2.08
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	03/31/08	140,000.000	3.86
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/31/08	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/31/08	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	03/31/08	541,000.000	7.92
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	03/31/08	320,000.000	301.54
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	03/31/08	230,000.000	181.25
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	03/31/08	273,000.000	3.93
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	03/31/08	25,000.000	0.36

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SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	03/31/08	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/31/08	154,000.000	1.44
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	03/31/08	281,000.000	1.42
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	03/31/08	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	03/31/08	21,000.000	0.09
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	03/31/08	140,000.000	5.93
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/31/08	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/31/08	184,000.000	2.15
WAMU MTG PASS-THROUGH CTF5 DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	03/31/08	332,000.000	6.42
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	03/31/08	362,000.000	10.05

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	03/31/08	475,000.000	16.46
WELLS FARGO MTG BACKED SECS 4.554 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	03/31/08	313,000.000	0.42
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/31/08	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/31/08	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/31/08	7,000.000	0.33
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/31/08	85,000.000	4.08
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	03/31/08	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,934.59
PAYDOWN			
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	03/25/08	109,808.033	428.64
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	03/25/08	251,874.623	970.77

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	03/12/08	240,767.156	991.16
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	03/17/08	295,250.522	1,241.72
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/17/08	646,493.907	3,588.04
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	03/25/08	53,390.363	222.46
RESIDENTIAL ACCREDIT LNS INC 6.955 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	03/25/08	40,798.459	236.47
STRUCTURED ADJ RATE MTG LN TR 6.957 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	03/25/08	117,642.755	682.11
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	03/25/08	162,474.529	710.83
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	03/25/08	329,288.068	1,440.63
WAMU MTG PASS-THROUGH CTF5 DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	03/25/08	218,818.816	675.42
WELLS FARGO MTG BACKED SECS 4.554 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	03/25/08	166,246.786	630.96

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL PAYDOWN			11,819.21
TOTAL CORPORATE BONDS			287,592.58
STATE AND LOCAL OBLIGATIONS			
INTEREST			
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	03/17/08	30,000.000	768.75
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	03/17/08	90,000.000	2,250.00
TOTAL INTEREST			3,018.75
INTEREST ON PURCHASES			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	03/20/08	105,000.000	(2,077.76)
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	03/06/08	25,000.000	(76.56)
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00	03/07/08	60,000.000	(220.00)
LOS ANGELES CNTY CALIF MET 5.000 DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01	03/12/08	40,000.000	(394.44)
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	03/12/08	40,000.000	(433.89)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01	04/16/08	180,000.000	(3,375.00)
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	03/07/08	20,000.000	(73.33)
TOTAL INTEREST ON PURCHASES			(6,650.98)
AMORTIZATION OF PREMIUMS			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	03/31/08	105,000.000	(83.35)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	03/31/08	40,000.000	(43.97)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	03/31/08	30,000.000	(32.98)
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	03/31/08	25,000.000	(42.31)
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00	03/31/08	60,000.000	(132.96)
LOS ANGELES CNTY CALIF MET 5.000 DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01	03/31/08	40,000.000	(56.22)
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	03/31/08	105,000.000	(134.09)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	03/31/08	40,000.000	(58.34)
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	03/31/08	80,000.000	(129.85)
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	03/31/08	30,000.000	(43.42)
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	03/31/08	30,000.000	(36.16)
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	03/31/08	90,000.000	(111.38)
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	03/31/08	20,000.000	(42.96)
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	03/31/08	50,000.000	(48.45)
TOTAL AMORTIZATION OF PREMIUMS			(996.44)
TOTAL STATE AND LOCAL OBLIGATIONS			(4,628.67)
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/17/08	2,205,000.000	49,612.50

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST			49,612.50
INTEREST ON PURCHASES			
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	03/28/08	2,240,000.000	(10,111.11)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/05/08	630,000.000	(9,605.77)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/12/08	205,000.000	(3,322.80)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/17/08	55,000.000	(929.26)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/18/08	110,000.000	(1,873.63)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/19/08	80,000.000	(1,373.63)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/07/08	455,000.000	(1,246.87)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/10/08	120,000.000	(375.82)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/17/08	2,485,000.000	(10,052.64)

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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	03/18/08	2,665,000.000	(11,128.57)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/20/08	170,000.000	(754.26)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/28/08	385,000.000	(2,110.10)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/10/08	275,000.000	(1,362.72)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/10/08	280,000.000	(1,387.50)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/18/08	680,000.000	(4,060.85)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/17/08	1,950,000.000	(11,397.32)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/28/08	455,000.000	(3,295.31)
TOTAL INTEREST ON PURCHASES			(74,388.16)
INTEREST ON SALES			
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	03/17/08	2,403,000.000	29,937.37

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/17/08	2,226,000.000	23,767.20
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	03/18/08	2,750,000.000	57,291.67
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/28/08	100,000.000	1,840.66
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/02/08	110,000.000	674.66
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/03/08	110,000.000	689.01
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	04/03/08	255,000.000	1,597.25
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	04/02/08	873,000.000	15,835.12
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	04/03/08	873,000.000	15,949.04
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/02/08	75,000.000	1,217.20
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/03/08	75,000.000	1,225.96

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/06/08	23,000.000	192.88
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/07/08	82,000.000	698.07
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/27/08	2,026,000.000	22,395.93
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	04/16/08	177,000.000	2,406.40
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/12/08	40,000.000	208.38
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/12/08	40,000.000	208.38
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/20/08	105,000.000	653.73
TOTAL INTEREST ON SALES			176,788.91
INTEREST ON REDEMPTIONS			
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	03/31/08	507,000.000	5,070.00
TOTAL INTEREST ON REDEMPTIONS			5,070.00
AMORTIZATION OF PREMIUMS			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	03/31/08	750,000.000	(109.06)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	03/31/08	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	03/31/08	250,000.000	(71.26)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	03/31/08	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	03/31/08	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	03/31/08	1,250,000.000	(497.10)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/31/08	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/31/08	555,000.000	(686.82)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/31/08	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/31/08	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/31/08	79,000.000	(50.30)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/31/08	77,000.000	(97.95)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/31/08	379,000.000	(233.56)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	03/31/08	650,000.000	(424.57)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	03/31/08	343,000.000	(220.65)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	03/31/08	400,000.000	(236.13)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	03/31/08	586,000.000	(377.98)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/31/08	110,000.000	(13.51)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/31/08	35,000.000	(4.92)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/31/08	205,000.000	(27.23)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	03/31/08	630,000.000	(148.81)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	03/31/08	2,830,000.000	(6,291.19)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	03/31/08	1,165,000.000	(2,609.82)
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	03/31/08	1,460,000.000	(3,150.88)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/31/08	385,000.000	(45.45)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/31/08	170,000.000	(68.53)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/31/08	2,665,000.000	(1,177.13)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/31/08	2,485,000.000	(1,078.70)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/31/08	120,000.000	(63.34)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/31/08	455,000.000	(296.65)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	03/31/08	345,000.000	(224.59)

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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	03/31/08	2,890,000.000	(723.99)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	03/31/08	425,000.000	(550.71)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	03/31/08	561,000.000	(723.95)
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04	03/31/08	760,000.000	(1,028.25)
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07	03/31/08	1,940,000.000	(1,354.54)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/31/08	975,000.000	(2,151.43)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/31/08	1,545,000.000	(2,706.73)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/31/08	665,000.000	(748.51)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/31/08	4,235,000.000	(6,384.57)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/31/08	693,000.000	(155.49)

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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	03/31/08	328,000.000	(63.99)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/31/08	280,000.000	(13.04)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/31/08	279,000.000	(504.50)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/31/08	495,000.000	(644.15)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/31/08	2,035,000.000	(2,596.64)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/31/08	2,110,000.000	(2,750.27)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	03/31/08	850,000.000	(1,026.47)
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	03/31/08	2,670,000.000	(4,003.77)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/31/08	200,000.000	(243.24)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/31/08	455,000.000	(102.20)

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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	03/31/08	680,000.000	(547.56)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/31/08	1,845,000.000	(1,646.97)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	03/31/08	275,000.000	(336.37)
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07	03/31/08	3,405,000.000	(5,152.02)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/31/08	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/31/08	114,000.000	(16.77)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/31/08	1,000,000.000	(521.53)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/31/08	300,000.000	(193.05)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/31/08	197,000.000	(136.28)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/31/08	296,000.000	(65.47)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/31/08	209,000.000	(54.96)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/31/08	300,000.000	(61.93)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/31/08	48,000.000	(13.69)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/31/08	207,000.000	(67.94)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/31/08	555,000.000	(168.43)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	03/31/08	545,000.000	(964.23)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	03/31/08	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	03/31/08	372,000.000	(.33)
TOTAL AMORTIZATION OF PREMIUMS			(62,007.44)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	03/31/08	412,000.000	3.96

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	03/31/08	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	03/31/08	2,240,000.000	30.41
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	03/31/08	231,000.000	14.86
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	03/31/08	150,000.000	91.26
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/31/08	369,000.000	17.87
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/31/08	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/31/08	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	03/31/08	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			2,545.94
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	03/17/08	239,448.393	1,022.65

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	03/25/08	266,908.290	1,216.43
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	03/17/08	219,379.404	724.50
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	03/17/08	4,569.837	28.56
TOTAL PAYDOWN			2,992.14
TOTAL GOVERNMENT BONDS			100,613.89
OTHER BONDS			
INTEREST ON PURCHASES			
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	04/03/08	1,060,000.000	(17,201.44)
TOTAL INTEREST ON PURCHASES			(17,201.44)
TOTAL OTHER BONDS			(17,201.44)
TOTAL FIXED INCOME INVESTMENTS			366,376.36

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THE BANK OF
NEW YORK MELLON

NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						1,572.14
TOTAL DIVIDENDS						1,572.14
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,572.14
TOTAL SHORT TERM INVESTMENTS						1,572.14

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SHORT TERM INVESTMENTS			
U S AGENCIES			
INTEREST ON REDEMPTIONS			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 03/12/08 CUSIP# 313588UE3 ISSUED 03/19/07	03/12/08	655,000.000	534.37
TOTAL INTEREST ON REDEMPTIONS			534.37
TOTAL U S AGENCIES			534.37
TOTAL SHORT TERM INVESTMENTS			534.37
TOTAL NET INCOME COLLECTED			368,482.87

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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	05/15/08	616,000.000	15,824.35
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/08	845,000.000	17,876.44
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	06/15/08	305,000.000	5,276.08
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/08	332,000.000	3,071.00
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/08	500,000.000	13,437.50
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/08	513,000.000	12,084.00
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	04/10/08	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.684% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	04/25/08	108,430.325	423.26
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	04/10/08	460,000.000	2,035.11

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	09/15/08	2,000,000.000	4,817.76
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	04/25/08	249,187.058	960.40
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	04/12/08	233,693.107	962.03
BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	06/01/08	310,000.000	5,166.66
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/08	321,000.000	2,543.03
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	04/15/08	290,066.349	1,219.91
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/08	151,000.000	2,164.33
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	376,000.000	9,462.66
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/08	562,000.000	1,760.93
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/08	523,000.000	8,084.71

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	08/15/08	425,000.000	3,190.45
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	04/15/08	630,000.000	1,531.60
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	04/10/08	166,480.792	567.83
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/08	750,000.000	12,041.66
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/08	333,000.000	1,144.69
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	2,031.00
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	06/15/08	2,457,000.000	43,406.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/08	302,000.000	2,199.57
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/08	786,000.000	9,333.75
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/08	765,000.000	6,202.24

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/08	710,000.000	3,195.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	531,000.000	15,590.75
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	418,000.000	10,256.68
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	04/01/08	577,000.000	15,506.88
KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	06/03/08	90,000.000	1,511.87
KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	08/11/08	1,250,000.000	10,416.66
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	08/01/08	175,000.000	3,245.40
KROGER CO 6.150% DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/15/08	250,000.000	3,203.13
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	04/15/08	471,000.000	1,317.88
LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	06/28/08	320,000.000	6,000.00

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LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/08	1,214,000.000	2,805.69
MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	07/15/08	270,000.000	2,992.50
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	1,175.62
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	04/01/08	277,000.000	1,190.03
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/08	500,000.000	6,861.11
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/08	378,000.000	7,234.50
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/08	423,000.000	13,959.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	04/13/08	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/15/08	644,999.641	3,579.75
ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	08/03/08	1,065,000.000	7,721.25

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	05/15/08	445,000.000	10,846.88
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	05/15/08	140,000.000	2,817.50
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/08	121,000.000	369.72
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/08	311,000.000	760.22
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/08	541,000.000	9,165.44
REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	08/01/08	230,000.000	2,012.50
REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	06/15/08	320,000.000	5,535.56
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	04/25/08	52,289.872	217.87
RESIDENTIAL ACCREDIT LNS INC 6.955% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	04/25/08	38,887.354	225.39
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/08	298,000.000	1,843.88

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SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/01/08	154,000.000	718.67
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/08	148,000.000	2,590.00
STRUCTURED ADJ RATE MTG LN TR 6.957% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	04/25/08	112,869.091	654.43
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	04/25/08	161,186.827	705.19
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	04/25/08	319,500.102	1,397.81
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/08	638,000.000	13,256.22
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	04/15/08	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/08	527,000.000	5,423.70
UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	08/15/08	140,000.000	1,443.75
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/08	207,000.000	6,562.19

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/08	590,000.000	14,258.33
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/08	639,000.000	16,507.50
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	04/25/08	194,215.149	599.48
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/08	584,000.000	2,555.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/08	540,000.000	1,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/08	362,000.000	3,821.11
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	06/11/08	475,000.000	8,238.28
WELLS FARGO MTG BACKED SECS 4.554% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	04/25/08	161,987.914	614.79
TOTAL CORPORATE BONDS			427,027.77
STATE AND LOCAL OBLIGATIONS			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125% DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	05/01/08	105,000.000	2,242.19

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	06/15/08	40,000.000	647.78
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	06/15/08	30,000.000	485.83
CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	08/15/08	25,000.000	167.71
FORT WORTH TEX INDPT SCH DIST 6.000% DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00	08/15/08	60,000.000	460.00
LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	07/01/08	105,000.000	1,312.50
LOS ANGELES CNTY CALIF MET 5.000% DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01	07/01/08	40,000.000	500.00
MIAMI FLA 5.375% DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	07/01/08	40,000.000	537.50
NEW YORK N Y 5.375% DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	06/01/08	80,000.000	1,433.33
NEW YORK N Y 5.500% DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	06/01/08	30,000.000	550.00
NEW YORK ST URBAN DEV CORP REV 5.125% DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	09/15/08	30,000.000	68.33

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	09/15/08	90,000.000	200.00
WESTERVILLE OHIO CITY SCH DIST 5.000% DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01	06/01/08	180,000.000	3,000.00
WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	08/15/08	20,000.000	153.33
WISCONSIN ST 5.000% DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	05/01/08	50,000.000	1,041.67
TOTAL STATE AND LOCAL OBLIGATIONS			12,800.17
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	04/15/08	4,564.035	28.52
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/08	2,000,000.000	57,611.10
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/08	775,000.000	17,760.41
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	08/13/08	2,055,000.000	15,069.99
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/08	2,205,000.000	4,134.38

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/08	750,000.000	18,679.58
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	21,988.01
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/08	545,000.000	12,353.33
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	08/23/08	2,000,000.000	10,819.44
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	04/15/08	234,153.443	1,000.03
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	04/25/08	263,556.691	1,390.87
FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	04/09/08	2,240,000.000	10,920.00
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	04/16/08	218,936.399	723.03
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/08	1,396,000.000	12,569.75
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/15/08	1,979,000.000	15,005.59

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/08	1,639,000.000	12,686.48
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/08	1,615,000.000	10,970.02
UNITED STATES TREAS BDS 5.000% DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	05/15/08	980,000.000	18,576.92
UNITED STATES TREAS NTS 5.000% DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	08/15/08	5,455,000.000	34,468.40
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	9,090,000.000	186,263.83
UNITED STATES TREAS NTS 4.625% DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06		5,592,000.000	65,368.02
UNITED STATES TREAS NTS 4.500% DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07	04/30/08	3,405,000.000	64,405.00
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	06/30/08	2,670,000.000	32,898.19
UNITED STATES TREAS NTS 4.625% DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/31/08	3,455,000.000	26,778.60
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	08/15/08	9,040,000.000	54,264.77

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THE BANK OF
 NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY NOTES 3.625% DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07	06/30/08	1,940,000.000	17,677.32
TOTAL GOVERNMENT BONDS			724,411.58
OTHER BONDS			
QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	05/26/08	1,060,000.000	16,930.55
TOTAL OTHER BONDS			16,930.55
TOTAL FIXED INCOME INVESTMENTS			1,181,170.07

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THE BANK OF
 NEW YORK MELLON

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	2,094,570.680					4,357.07
TOTAL POOLED FUNDS & MUTUAL FUNDS						4,357.07
TOTAL SHORT TERM INVESTMENTS						4,357.07
TOTAL ACCRUED INCOME						1,185,527.14

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	1,485,000.000	1,533,691.85	(11,310.21)
ACCRETION BOOK VALUE ADJ.	0.000	1,934.59	
TOTAL CORPORATE BONDS	1,485,000.000	1,535,626.44	(11,310.21)
STATE AND LOCAL OBLIGATIONS			
PURCHASES	470,000.000	508,891.55	(6,650.98)
TOTAL STATE AND LOCAL OBLIGATIONS	470,000.000	508,891.55	(6,650.98)
GOVERNMENT BONDS			
PURCHASES	13,240,000.000	14,307,435.70	(74,388.16)
ACCRETION BOOK VALUE ADJ.	0.000	2,545.94	
TOTAL GOVERNMENT BONDS	13,240,000.000	14,309,981.64	(74,388.16)
OTHER BONDS			
PURCHASES	1,060,000.000	1,113,667.80	(17,201.44)
TOTAL OTHER BONDS	1,060,000.000	1,113,667.80	(17,201.44)
TOTAL FIXED INCOME INVESTMENTS	16,255,000.000	17,468,167.43	(109,550.79)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	4,518,408.540	4,518,408.54	
TOTAL POOLED FUNDS & MUTUAL FUNDS	4,518,408.540	4,518,408.54	
TOTAL SHORT TERM INVESTMENTS	4,518,408.540	4,518,408.54	

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THE BANK OF
NEW YORK MELLON

ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
ACCOUNT TOTAL ACQUISITIONS	20,773,408.540	21,986,575.97	(109,550.79)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
ENTERPRISE PRODS OPER LLC CUSIP# 29379VAC7 BKR: LEHMAN BROTHERS INC, USA T/D 03/31/08 S/D 04/03/08	275,000.000	99.8660		274,631.50	
ORIGINAL FACE 275,000.000					
TOTAL ISSUE	275,000.000			274,631.50	
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05 BKR: SCOTIA CAITAL (USA) INC. T/D 03/28/08 S/D 04/02/08	1,065,000.000	104.8190		1,116,322.35	(7,854.38)
ORIGINAL FACE 1,065,000.000					
TOTAL ISSUE	1,065,000.000			1,116,322.35	(7,854.38)
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07 BKR: MERRILL LYNCH PIERCE FENNER & T/D 03/25/08 S/D 03/28/08	145,000.000	98.4400		142,738.00	(3,455.83)
ORIGINAL FACE 145,000.000					
TOTAL ISSUE	145,000.000			142,738.00	(3,455.83)
TOTAL PURCHASES	1,485,000.000			1,533,691.85	(11,310.21)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			13.44	
T/D S/D	0.000			5.51	
TOTAL ISSUE	0.000			18.95	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			1.47	
T/D S/D	0.000			15.16	
TOTAL ISSUE	0.000			16.63	
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06					

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ACQUISITIONS

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T/D S/D	0.000			1.84	
TOTAL ISSUE	0.000			1.84	
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			7.17	
TOTAL ISSUE	0.000			7.17	
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	
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	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06					

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T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 T/D S/D	0.000			0.95	
T/D S/D	0.000			29.05	
T/D S/D	0.000			216.27	
T/D S/D	0.000			14.75	
T/D S/D	0.000			0.09	
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					

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T/D S/D	0.000			1.32	
T/D S/D	0.000			13.94	
TOTAL ISSUE	0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05					
T/D S/D	0.000			220.81	
TOTAL ISSUE	0.000			220.81	
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 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06					

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T/D	S/D	0.000			83.09	
T/D	S/D	0.000			10.05	
TOTAL ISSUE		0.000			93.14	
IBM CORP						
7.000 DUE 10/30/25						
CUSIP# 459200AM3 ISSUED 10/30/95						
T/D	S/D	0.000			4.10	
T/D	S/D	0.000			46.75	
TOTAL ISSUE		0.000			50.85	
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	
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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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
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					

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ACQUISITIONS

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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 T/D S/D	0.000			1.20	
T/D S/D	0.000			0.13	
TOTAL ISSUE	0.000			1.33	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07 T/D S/D	0.000			2.08	
T/D S/D	0.000			0.64	
TOTAL ISSUE	0.000			2.72	
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	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06 T/D S/D	0.000			0.93	
T/D S/D	0.000			5.90	
TOTAL ISSUE	0.000			6.83	
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	
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07 T/D S/D	0.000			301.54	
TOTAL ISSUE	0.000			301.54	
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	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04 T/D S/D	0.000			3.93	
T/D S/D	0.000			0.36	
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 T/D S/D	0.000			1.42	
TOTAL ISSUE	0.000			1.42	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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	
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	
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	
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	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			6.42	
TOTAL ISSUE	0.000			6.42	
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	
WELLS FARGO MTG BACKED SECS 4.554 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05 T/D S/D	0.000			0.42	
TOTAL ISSUE	0.000			0.42	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04					

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T/D	S/D	0.000			4.08	
T/D	S/D	0.000			0.33	
T/D	S/D	0.000			1.06	
T/D	S/D	0.000			0.12	
TOTAL ISSUE		0.000			5.59	
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			1,934.59	
TOTAL CORPORATE BONDS		1,485,000.000			1,535,626.44	(11,310.21)
STATE AND LOCAL OBLIGATIONS						
PURCHASES						
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MORGAN STANLEY & CO T/D 03/17/08 S/D 03/20/08	105,000.000	110.6870		116,221.35	(2,077.76)
ORIGINAL FACE 105,000.000					
TOTAL ISSUE	105,000.000			116,221.35	(2,077.76)
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00 BKR: GOLDMAN SACHS & CO T/D 03/03/08 S/D 03/06/08	25,000.000	104.7320		26,183.00	(76.56)
ORIGINAL FACE 25,000.000					
TOTAL ISSUE	25,000.000			26,183.00	(76.56)
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00 BKR: LEHMAN BROTHERS INC, USA T/D 03/04/08 S/D 03/07/08	60,000.000	106.4450		63,867.00	(220.00)
ORIGINAL FACE 60,000.000					
TOTAL ISSUE	60,000.000			63,867.00	(220.00)
LOS ANGELES CNTY CALIF MET 5.000 DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01 BKR: MORGAN STANLEY & CO T/D 03/07/08 S/D 03/12/08	40,000.000	108.7950		43,518.00	(394.44)
ORIGINAL FACE 40,000.000					
TOTAL ISSUE	40,000.000			43,518.00	(394.44)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 03/07/08 S/D 03/12/08	40,000.000	110.5080		44,203.20	(433.89)
ORIGINAL FACE 40,000.000					
TOTAL ISSUE	40,000.000			44,203.20	(433.89)
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01 BKR: MORGAN STANLEY & CO T/D 03/27/08 S/D 04/16/08	180,000.000	107.4040		193,327.20	(3,375.00)
ORIGINAL FACE 180,000.000					
TOTAL ISSUE	180,000.000			193,327.20	(3,375.00)
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 03/04/08 S/D 03/07/08	20,000.000	107.8590		21,571.80	(73.33)
ORIGINAL FACE 20,000.000					
TOTAL ISSUE	20,000.000			21,571.80	(73.33)
TOTAL PURCHASES	470,000.000			508,891.55	(6,650.98)
TOTAL STATE AND LOCAL OBLIGATIONS	470,000.000			508,891.55	(6,650.98)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT BONDS					
PURCHASES					
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08 BKR: JPM SECURITIES-FIXED INCOME T/D 03/26/08 S/D 03/28/08	2,240,000.000	99.3850		2,226,224.00	(10,111.11)
ORIGINAL FACE 2,240,000.000					
TOTAL ISSUE	2,240,000.000			2,226,224.00	(10,111.11)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07 BKR: UBS SECURITIES LLC T/D 03/04/08 S/D 03/05/08	630,000.000	109.3280		688,767.19	(9,605.77)
ORIGINAL FACE 630,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 03/07/08 S/D 03/12/08	205,000.000	107.0780		219,510.16	(3,322.80)
ORIGINAL FACE 205,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 03/12/08 S/D 03/17/08	55,000.000	109.9720		60,484.96	(929.26)
ORIGINAL FACE 55,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 03/13/08 S/D 03/18/08	110,000.000	109.3430		120,278.13	(1,873.63)
ORIGINAL FACE 110,000.000					

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BKR: JPM SECURITIES-FIXED INCOME T/D 03/14/08 S/D 03/19/08	80,000.000	111.1710		88,937.50	(1,373.63)
ORIGINAL FACE 80,000.000					
TOTAL ISSUE	1,080,000.000			1,177,977.94	(17,105.09)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: JPM SECURITIES-FIXED INCOME T/D 03/04/08 S/D 03/07/08	455,000.000	108.9920		495,914.45	(1,246.87)
ORIGINAL FACE 455,000.000					
BKR: GOLDMAN SACHS & CO T/D 03/05/08 S/D 03/10/08	120,000.000	108.2650		129,918.75	(375.82)
ORIGINAL FACE 120,000.000					
BKR: MORGAN STANLEY & CO T/D 03/14/08 S/D 03/17/08	2,485,000.000	109.9490		2,732,238.07	(10,052.64)
ORIGINAL FACE 2,485,000.000					
BKR: GREENWICH CAPITALMKT T/D 03/17/08 S/D 03/18/08	2,665,000.000	110.8430		2,953,985.94	(11,128.57)
ORIGINAL FACE 2,665,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 03/17/08 S/D 03/20/08	170,000.000	111.5390		189,616.41	(754.26)
ORIGINAL FACE 170,000.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: UBS SECURITIES LLC T/D 03/25/08 S/D 03/28/08	385,000.000	110.1130		423,936.13	(2,110.10)
ORIGINAL FACE	385,000.000				
TOTAL ISSUE	6,280,000.000			6,925,609.75	(25,668.26)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 BKR: GOLDMAN SACHS & CO T/D 03/05/08 S/D 03/10/08	275,000.000	108.9170		299,524.41	(1,362.72)
ORIGINAL FACE	275,000.000				
BKR: GOLDMAN SACHS & CO T/D 03/05/08 S/D 03/10/08	280,000.000	108.8670		304,828.12	(1,387.50)
ORIGINAL FACE	280,000.000				
BKR: GOLDMAN SACHS & CO T/D 03/13/08 S/D 03/18/08	680,000.000	109.1790		742,421.87	(4,060.85)
ORIGINAL FACE	680,000.000				
BKR: UBS SECURITIES LLC T/D 03/14/08 S/D 03/17/08	1,950,000.000	109.5030		2,135,326.17	(11,397.32)
ORIGINAL FACE	1,950,000.000				
BKR: UBS SECURITIES LLC T/D 03/25/08 S/D 03/28/08	455,000.000	108.9060		495,523.44	(3,295.31)
ORIGINAL FACE	455,000.000				
TOTAL ISSUE	3,640,000.000			3,977,624.01	(21,503.70)
TOTAL PURCHASES	13,240,000.000			14,307,435.70	(74,388.16)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			3.96	
TOTAL ISSUE	0.000			3.96	
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 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08 T/D S/D	0.000			30.41	
TOTAL ISSUE	0.000			30.41	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			14.86	
TOTAL ISSUE	0.000			14.86	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 T/D S/D	0.000			91.26	
TOTAL ISSUE	0.000			91.26	
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	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 T/D S/D	0.000			140.92	
T/D S/D	0.000			619.63	
TOTAL ISSUE	0.000			760.55	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06 T/D S/D	0.000			33.84	
TOTAL ISSUE	0.000			33.84	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			2,545.94	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL GOVERNMENT BONDS	13,240,000.000			14,309,981.64	(74,388.16)
OTHER BONDS					
PURCHASES					
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05 BKR: RBC/DAIN RAUSCHER INC BK NYC T/D 03/31/08 S/D 04/03/08	1,060,000.000	105.0630		1,113,667.80	(17,201.44)
ORIGINAL FACE 1,060,000.000					
TOTAL ISSUE	1,060,000.000			1,113,667.80	(17,201.44)
TOTAL PURCHASES	1,060,000.000			1,113,667.80	(17,201.44)
TOTAL OTHER BONDS	1,060,000.000			1,113,667.80	(17,201.44)
TOTAL FIXED INCOME INVESTMENTS	16,255,000.000			17,468,167.43	(109,550.79)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030 T/D 03/04/08 S/D 03/04/08	6,862.690			6,862.69	
ORIGINAL FACE 6,862.690					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/10/08	S/D 03/10/08	193,354.390			193,354.39	
ORIGINAL FACE	193,354.390					
T/D 03/12/08	S/D 03/12/08	729,475.620			729,475.62	
ORIGINAL FACE	729,475.620					
T/D 03/17/08	S/D 03/17/08	610,328.160			610,328.16	
ORIGINAL FACE	610,328.160					
T/D 03/18/08	S/D 03/18/08	148,449.880			148,449.88	
ORIGINAL FACE	148,449.880					
T/D 03/20/08	S/D 03/20/08	24,740.400			24,740.40	
ORIGINAL FACE	24,740.400					
T/D 03/25/08	S/D 03/25/08	65,082.260			65,082.26	
ORIGINAL FACE	65,082.260					
T/D 03/27/08	S/D 03/27/08	2,228,045.140			2,228,045.14	
ORIGINAL FACE	2,228,045.140					
T/D 03/31/08	S/D 03/31/08	512,070.000			512,070.00	
ORIGINAL FACE	512,070.000					
TOTAL ISSUE		4,518,408.540			4,518,408.54	
TOTAL PURCHASES		4,518,408.540			4,518,408.54	
TOTAL POOLED FUNDS & MUTUAL FUNDS		4,518,408.540			4,518,408.54	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	4,518,408.540			4,518,408.54	
ACCOUNT TOTAL ACQUISITIONS	20,773,408.540			21,986,575.97	(109,550.79)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 352.20	352.20	
TOTAL COMMON STOCK	0.000	0.00 352.20	352.20	
TOTAL EQUITIES	0.000	0.00 352.20	352.20	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	4,599,471.304	4,631,294.29 4,290,589.25	(340,705.04)	70,323.97
AMORTIZATION BOOK VALUE ADJ.	0.000	7,357.92 7,357.92		
TOTAL CORPORATE BONDS	4,599,471.304	4,638,652.21 4,297,947.17	(340,705.04)	70,323.97
STATE AND LOCAL OBLIGATIONS				
AMORTIZATION BOOK VALUE ADJ.	0.000	996.44 996.44		
TOTAL STATE AND LOCAL OBLIGATIONS	0.000	996.44 996.44		
GOVERNMENT BONDS				

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DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SALES	12,850,000.000	13,244,600.33 13,623,174.65	378,574.32	181,858.91
AMORTIZATION BOOK VALUE ADJ.	0.000	62,007.44 62,007.44		
TOTAL GOVERNMENT BONDS	12,850,000.000	13,306,607.77 13,685,182.09	378,574.32	181,858.91
TOTAL FIXED INCOME INVESTMENTS	17,449,471.304	17,946,256.42 17,984,125.70	37,869.28	252,182.88
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	7,566,520.410	7,566,520.41 7,566,520.41		
TOTAL POOLED FUNDS & MUTUAL FUNDS	7,566,520.410	7,566,520.41 7,566,520.41		
U S AGENCIES				
SALES	655,000.000	654,465.63 654,465.63		534.37
TOTAL U S AGENCIES	655,000.000	654,465.63 654,465.63		534.37
TOTAL SHORT TERM INVESTMENTS	8,221,520.410	8,220,986.04 8,220,986.04		534.37
ACCOUNT TOTAL DISPOSITIONS	25,670,991.714	26,167,242.46 26,205,463.94	38,221.48	252,717.25

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SECURITIES LITIGATION SETTLEMENTS						
WORLD COM INC						
CUSIP# 98157D106						
T/D S/D 03/25/08	0.000			0.00 352.20	352.20	
TOTAL ISSUE	0.000			0.00 352.20	352.20	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 352.20	352.20	
TOTAL COMMON STOCK	0.000			0.00 352.20	352.20	
TOTAL EQUITIES	0.000			0.00 352.20	352.20	
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
ALTERNATIVE LN TR 2007-12T1						
6.000 DUE 06/25/37						
CUSIP# 02150LAE7 ISSUED 04/01/07						
BKR: STIFEL NICHOLAUS & CO, INC						
T/D 03/25/08 S/D 03/28/08	475,000.000	72.0000		470,220.70 342,000.00	(128,220.70)	2,137.50
ORIGINAL FACE 475,000.000						
TOTAL ISSUE	475,000.000			470,220.70 342,000.00	(128,220.70)	2,137.50
AMERICAN INTL GROUP INC MEDIUM						
5.600 DUE 10/18/16						
CUSIP# 02687QBC1 ISSUED 10/18/06						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: JPM SECURITIES-FIXED INCOME T/D 03/04/08 S/D 03/07/08	485,000.000	97.7720		484,603.21 474,194.20	(10,409.01)	10,486.78
ORIGINAL FACE 485,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 03/05/08 S/D 03/10/08	130,000.000	97.8000		129,878.54 127,140.00	(2,738.54)	2,871.56
ORIGINAL FACE 130,000.000						
TOTAL ISSUE	615,000.000			614,481.75 601,334.20	(13,147.55)	13,358.34
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02 BKR: WACHOVIA SECURITIES, LLC T/D 03/05/08 S/D 03/10/08	380,000.000	101.6640		381,929.60 386,323.43	4,393.83	613.70
ORIGINAL FACE 380,000.000						
TOTAL ISSUE	380,000.000			381,929.60 386,323.43	4,393.83	613.70
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03 BKR: MERRILL LYNCH PIERCE FENNER & T/D 03/05/08 S/D 03/10/08	316,000.000	94.8000		317,404.96 299,570.47	(17,834.49)	374.46
ORIGINAL FACE 316,000.000						
TOTAL ISSUE	316,000.000			317,404.96 299,570.47	(17,834.49)	374.46
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04						

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T/D 03/17/08 S/D 03/17/08	424,471.304	37.4970		420,561.37 424,471.30	3,909.93	
ORIGINAL FACE	1,132,000.000					
TOTAL ISSUE	424,471.304			420,561.37 424,471.30	3,909.93	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 BKR: MERRILL LYNCH PIERCE FENNER &						
T/D 03/12/08 S/D 03/17/08	95,000.000	82.5340		97,103.33 78,407.30	(18,696.03)	2,169.17
ORIGINAL FACE	95,000.000					
BKR: CANTOR FITZGERALD & CO. T/D 03/13/08 S/D 03/18/08						
	147,000.000	81.4970		150,254.64 119,800.59	(30,454.05)	3,381.00
ORIGINAL FACE	147,000.000					
BKR: CANTOR FITZGERALD & CO. T/D 03/14/08 S/D 03/19/08						
	98,000.000	81.9380		100,169.75 80,299.24	(19,870.51)	2,270.33
ORIGINAL FACE	98,000.000					
TOTAL ISSUE	340,000.000			347,527.72 278,507.13	(69,020.59)	7,820.50
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 BKR: JPM SECURITIES-FIXED INCOME						
T/D 03/13/08 S/D 03/18/08	912,000.000	98.3250		910,636.13 896,724.00	(13,912.13)	21,834.80
ORIGINAL FACE	912,000.000					
TOTAL ISSUE	912,000.000			910,636.13 896,724.00	(13,912.13)	21,834.80

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JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07 BKR: JPM SECURITIES-FIXED INCOME T/D 03/07/08 S/D 03/12/08	350,000.000	82.0600		348,623.47 287,210.00	(61,413.47)	2,508.33
ORIGINAL FACE	350,000.000					
TOTAL ISSUE	350,000.000			348,623.47 287,210.00	(61,413.47)	2,508.33
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07 BKR: LEHMAN BROTHERS INC, USA T/D 03/17/08 S/D 03/20/08	245,000.000	86.7780		252,666.05 212,606.10	(40,059.95)	4,088.44
ORIGINAL FACE	245,000.000					
TOTAL ISSUE	245,000.000			252,666.05 212,606.10	(40,059.95)	4,088.44
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/25/08 S/D 03/28/08	542,000.000	103.6610		567,242.54 561,842.62	(5,399.92)	17,587.90
ORIGINAL FACE	542,000.000					
TOTAL ISSUE	542,000.000			567,242.54 561,842.62	(5,399.92)	17,587.90
TOTAL SALES	4,599,471.304			4,631,294.29 4,290,589.25	(340,705.04)	70,323.97
AMORTIZATION BOOK VALUE ADJ.						
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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						
T/D S/D	0.000			33.96 33.96		
TOTAL ISSUE	0.000			33.96 33.96		
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02						
T/D S/D	0.000			60.60 60.60		
T/D S/D	0.000			8.99 8.99		
T/D S/D	0.000			68.72 68.72		
TOTAL ISSUE	0.000			138.31 138.31		
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07						
T/D S/D	0.000			1,811.64 1,811.64		
TOTAL ISSUE	0.000			1,811.64 1,811.64		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04 T/D S/D	0.000			2.57 2.57		
TOTAL ISSUE	0.000			2.57 2.57		
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 T/D S/D	0.000			2.81 2.81		
TOTAL ISSUE	0.000			2.81 2.81		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						

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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		
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		
CD 2005-C1 COMMERICAL MTG TR							
5.046 DUE 07/15/44							
CUSIP# 12513EAA2 ISSUED 11/01/05							
T/D	S/D	0.000			1.64 1.64		
TOTAL ISSUE		0.000			1.64 1.64		
COMCAST CORP NEW							
7.050 DUE 03/15/33							
CUSIP# 20030NAC5 ISSUED 03/14/03							
T/D	S/D	0.000			96.53 96.53		
T/D	S/D	0.000			4.87 4.87		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		9.32	9.32	
T/D	S/D	0.000		52.29	52.29	
TOTAL ISSUE	0.000			163.01	163.01	
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02						
T/D	S/D	0.000		181.23	181.23	
TOTAL ISSUE	0.000			181.23	181.23	
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						
T/D	S/D	0.000		1.99	1.99	
TOTAL ISSUE	0.000			1.99	1.99	
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	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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						
T/D S/D	0.000			86.61		
				86.61		
T/D S/D	0.000			217.16		
				217.16		
T/D S/D	0.000			744.63		
				744.63		
T/D S/D	0.000			234.27		
				234.27		
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						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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						
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		

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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		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 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			53.04 53.04		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			13.27 13.27		
T/D	S/D	0.000			1.09 1.09		
T/D	S/D	0.000			1.41 1.41		
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			91.66 91.66		
T/D	S/D	0.000			272.63 272.63		
TOTAL ISSUE		0.000			364.29 364.29		
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			7.92 7.92		
TOTAL ISSUE		0.000			7.92 7.92		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		14.51 14.51		
TOTAL ISSUE	0.000			14.51 14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						
T/D	S/D	0.000		190.95 190.95		
T/D	S/D	0.000		19.09 19.09		
TOTAL ISSUE	0.000			210.04 210.04		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D	S/D	0.000		0.84 0.84		
TOTAL ISSUE	0.000			0.84 0.84		
RESIDENTIAL ACCREDIT LNS INC 6.955 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D	S/D	0.000		1.63 1.63		
TOTAL ISSUE	0.000			1.63 1.63		
STRUCTURED ADJ RATE MTG LN TR 6.957 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			9.07 9.07		
TOTAL ISSUE	0.000			9.07 9.07		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			2.87 2.87		
TOTAL ISSUE	0.000			2.87 2.87		
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		
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			5.38 5.38		
TOTAL ISSUE	0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			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			55.81 55.81		
T/D	S/D	0.000			5.61 5.61		
T/D	S/D	0.000			597.68 597.68		
T/D	S/D	0.000			84.13 84.13		
T/D	S/D	0.000			53.67 53.67		
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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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
TOTAL ISSUE		0.000			241.63 241.63		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04							
T/D	S/D	0.000			1.76 1.76		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
T/D	S/D	0.000			12.56 12.56		
TOTAL ISSUE		0.000			40.82 40.82		

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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			7,357.92 7,357.92		
TOTAL CORPORATE BONDS	4,599,471.304			4,638,652.21 4,297,947.17	(340,705.04)	70,323.97
STATE AND LOCAL OBLIGATIONS						
AMORTIZATION BOOK VALUE ADJ.						
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02 T/D S/D	0.000			83.35 83.35		
TOTAL ISSUE	0.000			83.35 83.35		
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01 T/D S/D	0.000			43.97 43.97		
TOTAL ISSUE	0.000			43.97 43.97		
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01 T/D S/D	0.000			32.98 32.98		
TOTAL ISSUE	0.000			32.98 32.98		
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			42.31 42.31		
TOTAL ISSUE	0.000			42.31 42.31		
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00						
T/D S/D	0.000			132.96 132.96		
TOTAL ISSUE	0.000			132.96 132.96		
LOS ANGELES CNTY CALIF MET 5.000 DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01						
T/D S/D	0.000			56.22 56.22		
TOTAL ISSUE	0.000			56.22 56.22		
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03						
T/D S/D	0.000			134.09 134.09		
TOTAL ISSUE	0.000			134.09 134.09		
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			58.34 58.34		
TOTAL ISSUE	0.000			58.34 58.34		
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02						
T/D S/D	0.000			129.85 129.85		
TOTAL ISSUE	0.000			129.85 129.85		
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03						
T/D S/D	0.000			43.42 43.42		
TOTAL ISSUE	0.000			43.42 43.42		
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03						
T/D S/D	0.000			36.16 36.16		
TOTAL ISSUE	0.000			36.16 36.16		
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		111.38		
				111.38		
TOTAL ISSUE	0.000			111.38		
				111.38		
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00						
T/D	S/D	0.000		42.96		
				42.96		
TOTAL ISSUE	0.000			42.96		
				42.96		
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02						
T/D	S/D	0.000		48.45		
				48.45		
TOTAL ISSUE	0.000			48.45		
				48.45		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			996.44		
				996.44		
TOTAL STATE AND LOCAL OBLIGATIONS	0.000			996.44		
				996.44		
GOVERNMENT BONDS						
SALES						
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS SECURITIES LLC T/D 03/14/08 S/D 03/17/08	2,403,000.000	103.7440		2,389,606.95 2,492,980.34	103,373.39	29,937.37
ORIGINAL FACE 2,403,000.000						
TOTAL ISSUE	2,403,000.000			2,389,606.95 2,492,980.34	103,373.39	29,937.37
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03 BKR: JPM SECURITIES-FIXED INCOME T/D 03/14/08 S/D 03/17/08	2,226,000.000	101.8040		2,206,180.07 2,266,161.51	59,981.44	23,767.20
ORIGINAL FACE 2,226,000.000						
TOTAL ISSUE	2,226,000.000			2,206,180.07 2,266,161.51	59,981.44	23,767.20
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04 T/D 03/30/08 S/D 03/31/08	507,000.000			506,670.63 507,000.00	329.37	5,070.00
ORIGINAL FACE 507,000.000						
TOTAL ISSUE	507,000.000			506,670.63 507,000.00	329.37	5,070.00
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 03/17/08 S/D 03/18/08	2,750,000.000	104.8120		2,737,040.21 2,882,343.75	145,303.54	57,291.67
ORIGINAL FACE 2,750,000.000						
TOTAL ISSUE	2,750,000.000			2,737,040.21 2,882,343.75	145,303.54	57,291.67

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07 BKR: UBS SECURITIES LLC T/D 03/25/08 S/D 03/28/08	100,000.000	111.7220		110,932.03 111,722.65	790.62	1,840.66
ORIGINAL FACE 100,000.000						
TOTAL ISSUE	100,000.000			110,932.03 111,722.65	790.62	1,840.66
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: UBS SECURITIES LLC T/D 03/28/08 S/D 04/02/08	110,000.000	110.4290		121,879.54 121,472.66	(406.88)	674.66
ORIGINAL FACE 110,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 03/31/08 S/D 04/03/08	110,000.000	110.6250		121,879.54 121,687.50	(192.04)	689.01
ORIGINAL FACE 110,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 03/31/08 S/D 04/03/08	255,000.000	110.6090		282,538.93 282,053.91	(485.02)	1,597.25
ORIGINAL FACE 255,000.000						
TOTAL ISSUE	475,000.000			526,298.01 525,214.07	(1,083.94)	2,960.92
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04 BKR: UBS SECURITIES LLC T/D 03/28/08 S/D 04/02/08	873,000.000	111.9290		957,646.98 977,146.17	19,499.19	15,835.12
ORIGINAL FACE 873,000.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN SACHS & CO T/D 03/31/08 S/D 04/03/08	873,000.000	112.2810		954,385.51 980,215.31	25,829.80	15,949.04
ORIGINAL FACE	873,000.000					
TOTAL ISSUE	1,746,000.000			1,912,032.49 1,957,361.48	45,328.99	31,784.16
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 03/28/08 S/D 04/02/08	75,000.000	109.0890		71,439.50 81,817.38	10,377.88	1,217.20
ORIGINAL FACE	75,000.000					
BKR: GOLDMAN SACHS & CO T/D 03/31/08 S/D 04/03/08	75,000.000	109.3780		71,439.51 82,034.18	10,594.67	1,225.96
ORIGINAL FACE	75,000.000					
TOTAL ISSUE	150,000.000			142,879.01 163,851.56	20,972.55	2,443.16
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06 BKR: UBS SECURITIES LLC T/D 03/03/08 S/D 03/06/08	23,000.000	109.0820		25,055.63 25,088.87	33.24	192.88
ORIGINAL FACE	23,000.000					
BKR: GOLDMAN SACHS & CO T/D 03/04/08 S/D 03/07/08	82,000.000	109.0580		89,328.75 89,428.05	99.30	698.07
ORIGINAL FACE	82,000.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 03/26/08 S/D 03/27/08	2,026,000.000	108.8670		2,205,369.40 2,205,649.21	279.81	22,395.93
ORIGINAL FACE 2,026,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 03/27/08 S/D 04/16/08	177,000.000	108.8430		191,134.30 192,653.44	1,519.14	2,406.40
ORIGINAL FACE 177,000.000						
TOTAL ISSUE	2,308,000.000			2,510,888.08 2,512,819.57	1,931.49	25,693.28
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 BKR: GOLDMAN SACHS & CO T/D 03/07/08 S/D 03/12/08	40,000.000	109.2180		43,546.87 43,687.50	140.63	208.38
ORIGINAL FACE 40,000.000						
BKR: GOLDMAN SACHS & CO T/D 03/10/08 S/D 03/12/08	40,000.000	109.9250		43,546.88 43,970.31	423.43	208.38
ORIGINAL FACE 40,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 03/17/08 S/D 03/20/08	105,000.000	110.5350		114,979.10 116,061.91	1,082.81	653.73
ORIGINAL FACE 105,000.000						
TOTAL ISSUE	185,000.000			202,072.85 203,719.72	1,646.87	1,070.49
TOTAL SALES	12,850,000.000			13,244,600.33 13,623,174.65	378,574.32	181,858.91
AMORTIZATION BOOK VALUE ADJ.						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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# 3133MBJA6 ISSUED 05/10/00 T/D S/D	0.000			3,692.64 3,692.64		
T/D S/D	0.000			71.26 71.26		
TOTAL ISSUE	0.000			3,763.90 3,763.90		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 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			497.10 497.10		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			386.75 386.75		
TOTAL ISSUE	0.000			883.85 883.85		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D S/D	0.000			686.82 686.82		
T/D S/D	0.000			22.88 22.88		
T/D S/D	0.000			22.88 22.88		
T/D S/D	0.000			50.30 50.30		
T/D S/D	0.000			97.95 97.95		
T/D S/D	0.000			233.56 233.56		
T/D S/D	0.000			171.50 171.50		
TOTAL ISSUE	0.000			1,285.89 1,285.89		
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			220.65 220.65		
T/D	S/D	0.000			236.13 236.13		
T/D	S/D	0.000			377.98 377.98		
T/D	S/D	0.000			424.57 424.57		
TOTAL ISSUE		0.000			1,259.33 1,259.33		
UNITED STATES TREAS BDS							
5.000 DUE 05/15/37							
CUSIP# 912810PU6 ISSUED 05/15/07							
T/D	S/D	0.000			148.81 148.81		
T/D	S/D	0.000			13.51 13.51		
T/D	S/D	0.000			4.92 4.92		
T/D	S/D	0.000			27.23 27.23		
TOTAL ISSUE		0.000			194.47 194.47		
UNITED STATES TREAS NTS							
5.000 DUE 08/15/11							
CUSIP# 9128277B2 ISSUED 08/15/01							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			6,291.19 6,291.19		
T/D	S/D	0.000			2,609.82 2,609.82		
T/D	S/D	0.000			3,150.88 3,150.88		
TOTAL ISSUE		0.000			12,051.89 12,051.89		
UNITED STATES TREAS NTS							
4.750 DUE 08/15/17							
CUSIP# 912828HA1 ISSUED 08/15/07							
T/D	S/D	0.000			224.59 224.59		
T/D	S/D	0.000			723.99 723.99		
T/D	S/D	0.000			1,177.13 1,177.13		
T/D	S/D	0.000			1,078.70 1,078.70		
T/D	S/D	0.000			63.34 63.34		
T/D	S/D	0.000			296.65 296.65		
T/D	S/D	0.000			45.45 45.45		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			68.53 68.53		
TOTAL ISSUE	0.000			3,678.38 3,678.38		
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 ISSUED 05/17/04						
T/D S/D	0.000			723.95 723.95		
T/D S/D	0.000			1,028.25 1,028.25		
T/D S/D	0.000			550.71 550.71		
TOTAL ISSUE	0.000			2,302.91 2,302.91		
U S TREASURY NOTES 3.625 DUE 12/31/12 CUSIP# 912828HM5 ISSUED 12/31/07						
T/D S/D	0.000			1,354.54 1,354.54		
TOTAL ISSUE	0.000			1,354.54 1,354.54		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D S/D	0.000			63.99 63.99		

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			13.04 13.04		
T/D	S/D	0.000			2,151.43 2,151.43		
T/D	S/D	0.000			2,706.73 2,706.73		
T/D	S/D	0.000			748.51 748.51		
T/D	S/D	0.000			6,384.57 6,384.57		
T/D	S/D	0.000			155.49 155.49		
TOTAL ISSUE		0.000			12,223.76 12,223.76		
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06							
T/D	S/D	0.000			1,026.47 1,026.47		
T/D	S/D	0.000			2,596.64 2,596.64		
T/D	S/D	0.000			2,750.27 2,750.27		
T/D	S/D	0.000			504.50 504.50		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			644.15 644.15		
TOTAL ISSUE	0.000			7,522.03 7,522.03		
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07						
T/D S/D	0.000			4,003.77 4,003.77		
TOTAL ISSUE	0.000			4,003.77 4,003.77		
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07						
T/D S/D	0.000			243.24 243.24		
T/D S/D	0.000			102.20 102.20		
T/D S/D	0.000			547.56 547.56		
T/D S/D	0.000			1,646.97 1,646.97		
T/D S/D	0.000			336.37 336.37		
TOTAL ISSUE	0.000			2,876.34 2,876.34		
UNITED STATES TREAS NTS 4.500 DUE 04/30/12 CUSIP# 912828GQ7 ISSUED 04/30/07						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		5,152.02 5,152.02		
TOTAL ISSUE	0.000			5,152.02 5,152.02		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99						
T/D	S/D	0.000		16.77 16.77		
T/D	S/D	0.000		136.28 136.28		
T/D	S/D	0.000		2.81 2.81		
T/D	S/D	0.000		521.53 521.53		
T/D	S/D	0.000		193.05 193.05		
TOTAL ISSUE	0.000			870.44 870.44		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						
T/D	S/D	0.000		13.69 13.69		
T/D	S/D	0.000		67.94 67.94		

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			168.43 168.43		
T/D	S/D	0.000			65.47 65.47		
T/D	S/D	0.000			54.96 54.96		
T/D	S/D	0.000			61.93 61.93		
TOTAL ISSUE		0.000			432.42 432.42		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98							
T/D	S/D	0.000			964.23 964.23		
TOTAL ISSUE		0.000			964.23 964.23		
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			0.33 0.33		
T/D	S/D	0.000			0.03 0.03		
TOTAL ISSUE		0.000			0.36 0.36		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			62,007.44 62,007.44		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL GOVERNMENT BONDS	12,850,000.000			13,306,607.77 13,685,182.09	378,574.32	181,858.91
TOTAL FIXED INCOME INVESTMENTS	17,449,471.304			17,946,256.42 17,984,125.70	37,869.28	252,182.88
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						
T/D 03/03/08 S/D 03/03/08	2,168,552.730			2,168,552.73 2,168,552.73		
ORIGINAL FACE	2,168,552.730					
T/D 03/05/08 S/D 03/05/08	2,916,123.890			2,916,123.89 2,916,123.89		
ORIGINAL FACE	2,916,123.890					
T/D 03/06/08 S/D 03/06/08	977.810			977.81 977.81		
ORIGINAL FACE	977.810					
T/D 03/07/08 S/D 03/07/08	8,086.350			8,086.35 8,086.35		
ORIGINAL FACE	8,086.350					
T/D 03/13/08 S/D 03/13/08	195,720.280			195,720.28 195,720.28		
ORIGINAL FACE	195,720.280					
T/D 03/19/08 S/D 03/19/08	6,796.760			6,796.76 6,796.76		
ORIGINAL FACE	6,796.760					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 03/28/08 S/D 03/28/08	2,270,262.590			2,270,262.59 2,270,262.59		
ORIGINAL FACE	2,270,262.590					
TOTAL ISSUE	7,566,520.410			7,566,520.41 7,566,520.41		
TOTAL SALES	7,566,520.410			7,566,520.41 7,566,520.41		
TOTAL POOLED FUNDS & MUTUAL FUNDS	7,566,520.410			7,566,520.41 7,566,520.41		
U S AGENCIES						
SALES						
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 03/12/08 CUSIP# 313588UE3 ISSUED 03/19/07						
T/D 03/12/08 S/D 03/12/08	655,000.000	100.0000		654,465.63 654,465.63		534.37
ORIGINAL FACE	655,000.000					
TOTAL ISSUE	655,000.000			654,465.63 654,465.63		534.37
TOTAL SALES	655,000.000			654,465.63 654,465.63		534.37
TOTAL U S AGENCIES	655,000.000			654,465.63 654,465.63		534.37
TOTAL SHORT TERM INVESTMENTS	8,221,520.410			8,220,986.04 8,220,986.04		534.37
ACCOUNT TOTAL DISPOSITIONS	25,670,991.714			26,167,242.46 26,205,463.94	38,221.48	252,717.25

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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 4.684 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.45753347 .45179302	02/29/08 03/25/08	109,808.033 108,430.325	1,388.15	1,377.71	(10.44)	428.64
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.77499884 .76672941	02/29/08 03/25/08	251,874.623 249,187.058	2,661.88	2,687.56	25.68	970.77
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.64376245 .62484788	02/29/08 03/12/08	240,767.156 233,693.107	7,109.43	7,074.05	(35.38)	991.16
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.75705262 .74375987	02/29/08 03/17/08	295,250.522 290,066.349	5,196.98	5,184.17	(12.81)	1,241.72
GE COML MTG CORP 4.093 DUE 01/10/38 ORIG: 277,000.00 CUSIP# 36828QAB2 04/01/03	1.00000000 .60101369	02/29/08 03/10/08	277,000.000 166,480.792	110,992.24	110,519.21	(473.03)	
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 ORIG: 650,000.00 CUSIP# 61746WGB0 02/01/01	.99460601 .99230714	02/29/08 03/17/08	646,493.907 644,999.641	1,499.76	1,494.27	(5.49)	3,588.04
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.11785952 .11543018	02/29/08 03/25/08	53,390.363 52,289.872	1,105.76	1,100.49	(5.27)	222.46

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 6.955 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.16999358 .16203064	02/29/08 03/25/08	40,798.459 38,887.354	1,936.90	1,911.11	(25.79)	236.47
STRUCTURED ADJ RATE MTG LN TR 6.957 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.15561211 .14929774	02/29/08 03/25/08	117,642.755 112,869.091	4,896.37	4,773.66	(122.71)	682.11
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.57820117 .57361860	02/29/08 03/25/08	162,474.529 161,186.827	1,283.92	1,287.70	3.78	710.83
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.42543678 .41279083	02/29/08 03/25/08	329,288.068 319,500.102	9,816.29	9,787.97	(28.32)	1,440.63
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.65909282 .58498539	02/29/08 03/25/08	218,818.816 194,215.149	24,354.27	24,603.67	249.40	675.42
WELLS FARGO MTG BACKED SECS 4.554 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.53113989 .51753327	02/29/08 03/25/08	166,246.786 161,987.914	4,255.24	4,258.87	3.63	630.96
TOTAL CORPORATE BONDS				176,497.19	176,060.44	(436.75)	11,819.21
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.58118542 .56833360	02/29/08 03/17/08	239,448.393 234,153.443	5,288.73	5,294.95	6.22	1,022.65

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.60660975 .59899248	02/29/08 03/25/08	266,908.290 263,556.691	3,351.60	3,351.60		1,216.43
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.94969439 .94777662	02/29/08 03/17/08	219,379.404 218,936.399	434.98	443.00	8.02	724.50
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01120058 .01118636	02/29/08 03/17/08	4,569.837 4,564.035	5.92	5.80	(.12)	28.56
TOTAL GOVERNMENT BONDS				9,081.23	9,095.35	14.12	2,992.14
TOTAL FIXED INCOME INVESTMENTS				185,578.42	185,155.79	(422.63)	14,811.35
TOTAL PAYDOWNS				185,578.42	185,155.79	(422.63)	14,811.35

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
ENTERPRISE PRODS OPER LLC CUSIP# 29379VAC7	03/31/08	275,000.000	274,631.50	274,631.50	274,631.50
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 02/03/05	03/28/08 04/02/08	1,065,000.000	1,116,322.35 7,854.38	1,116,322.35	1,124,176.73
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 05/26/05	03/31/08 04/03/08	1,060,000.000	1,113,667.80 17,201.44	1,113,667.80	1,130,869.24
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 03/15/01	03/27/08 04/16/08	180,000.000	193,327.20 3,375.00	193,327.20	196,702.20
TOTAL PURCHASES		2,580,000.000	2,697,948.85 28,430.82	2,697,948.85	2,726,379.67
TOTAL SECURITY TRANSACTIONS & INCOME		2,580,000.000	2,697,948.85 28,430.82	2,697,948.85	2,726,379.67
TOTAL PAYABLES		2,580,000.000	2,697,948.85 28,430.82	2,697,948.85	2,726,379.67

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0402B1Q9054C000095	03/28/08 04/02/08	110,000.000	121,472.66 674.66	121,879.54 (406.88)	122,147.32
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0403GS1ISID1000138 E	03/31/08 04/03/08	110,000.000	121,687.50 689.01	121,879.54 (192.04)	122,376.51
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0403B1Q9054C000091	03/31/08 04/03/08	255,000.000	282,053.91 1,597.25	282,538.93 (485.02)	283,651.16
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 05/17/04 IMA #: 0402B1Q9055C000069	03/28/08 04/02/08	873,000.000	977,146.17 15,835.12	957,646.98 19,499.19	992,981.29
UNITED STATES TREAS NTS 4.750 DUE 05/15/14 CUSIP# 912828CJ7 05/17/04 IMA #: 0403GS1ISID1000113 E	03/31/08 04/03/08	873,000.000	980,215.31 15,949.04	954,385.51 25,829.80	996,164.35
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 11/15/04 IMA #: 0402GS1ISID1000107 E	03/28/08 04/02/08	75,000.000	81,817.38 1,217.20	71,439.50 10,377.88	83,034.58
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 11/15/04 IMA #: 0403GS1ISID1000114 E	03/31/08 04/03/08	75,000.000	82,034.18 1,225.96	71,439.51 10,594.67	83,260.14

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
UNITED STATES TREAS NTS	03/27/08	177,000.000	192,653.44	191,134.30	195,059.84
4.625 DUE 12/31/11	04/16/08		2,406.40	1,519.14	
CUSIP# 912828GC8 12/31/06					
TOTAL SALES		2,548,000.000	2,839,080.55 39,594.64	2,772,343.81 66,736.74	2,878,675.19
TOTAL RECEIVABLES		2,548,000.000	2,839,080.55 39,594.64	2,772,343.81 66,736.74	2,878,675.19

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THE BANK OF
 NEW YORK MELLON

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

TAX EXPENSE

03/13/08	U.S. DOLLARS FEDERAL TX PAYMENT 1ST QTR 2008			125,000.00
	TOTAL FOR PLAN 103			125,000.00
	TOTAL TAX EXPENSE			125,000.00

MISCELLANEOUS DISBURSEMENTS

03/04/08	U.S. DOLLARS SPO-DEBIT, BKR#0274, CUSIP:12513EAG9 LINDA SREY 617-346-9107			26.32
03/05/08	U.S. DOLLARS .			(26.32)
	TOTAL FOR PLAN 000			0.00
	TOTAL MISCELLANEOUS DISBURSEMENTS			0.00
	TOTAL DISBURSEMENTS			125,000.00

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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

EQUITIES COMMON STOCK

03/25/08	0.000	SECURITIES	WORLD COM INC CUSIP # 98157D106	0.00	352.20	352.20	0.00
03/25/08			LITIGATION SETTLEMENTS				
TOTAL COMMON STOCK			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	352.20	352.20	0.00
			INCOME	0.00	0.00	0.00	0.00
TOTAL EQUITIES			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	352.20	352.20	0.00
			INCOME	0.00	0.00	0.00	0.00

FIXED INCOME INVESTMENTS CORPORATE BONDS

03/31/08	0.000	ACCRETION OF DISCOUNTS	AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	0.00	0.00		6.71
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.		6.71	0.00	0.00	0.00
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.		0.00	(6.71)	0.00	0.00

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ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06						
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04						
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.61	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.61)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5486473	168.61	0.00	0.00	0.00
ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 ORIG: 475,000.00 CUSIP # 02150LAE7 ISSUED 04/01/07						
03/25/08	0.000	INTEREST	0.00	0.00		2,375.00
03/25/08 03/28/08	475,000.000	SALES TRNMDJ0803250167977 CRN5577688 ORIG-FACE 475,000.00	470,220.70	342,000.00	(128,220.70)	2,137.50
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02						
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	68.72	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.72	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.72)
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06						
03/04/08 03/07/08	485,000.000	SALES TRNMDJ0803040154508 CRN5536562	484,603.21	474,194.20	(10,409.01)	10,486.78
03/05/08 03/10/08	130,000.000	SALES TRNMDJ0803050151813 CRN5539482	129,878.54	127,140.00	(2,738.54)	2,871.56

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
03/31/08						
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
03/31/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
03/31/08						
		BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07				
	0.000	INTEREST	0.00	0.00		54,200.00
03/17/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
03/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
03/31/08						
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
	0.000	INTEREST	0.00	0.00		1,303.76
03/10/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
03/31/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
03/25/08 03/25/08	108,430.325	BANC AMER MTG SECS INC 4.684% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04 PAYDOWNS	1,388.15	1,377.71	(10.44)	428.64
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.57	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.57	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.57)
03/10/08	0.000	BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06 INTEREST	0.00	0.00		2,035.12
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)

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03/05/08 03/10/08	380,000.000	BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIGINAL FACE 380,000.000 CUSIP # 07383FJC3 ISSUED 03/01/02 SALES TRNMDJ0803050165580 CRN5540194 ORIG-FACE 380,000.00	381,929.60	386,323.43	4,393.83	613.70
03/17/08	0.000	INTEREST	0.00	0.00		2,045.67
03/05/08 03/10/08	316,000.000	BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIGINAL FACE 316,000.000 CUSIP # 07383FQU5 ISSUED 04/15/03 SALES TRNMDJ0803050165520 CRN5540108 ORIG-FACE 316,000.00	317,404.96	299,570.47	(17,834.49)	374.46
03/13/08	0.000	INTEREST	0.00	0.00		1,248.20
03/25/08 03/25/08	249,187.058	BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05 PAYDOWNS	2,661.88	2,687.56	25.68	970.77
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	7.17	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.17)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.17

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
03/12/08 03/12/08	233,693.107	PAYDOWNS	7,109.43	7,074.05	(35.38)	991.16
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
		BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03				
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(341.71)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		341.71
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5509015	341.71	0.00	0.00	0.00
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
03/17/08 03/17/08	424,471.304	CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIGINAL FACE 1,132,000.000 CUSIP # 161581DK6 ISSUED 03/10/04 SALES ORIG-FACE 1,132,000.00	420,561.37	424,471.30	3,909.93	0.00
03/17/08	0.000	INTEREST	0.00	0.00		1,001.04
03/12/08 03/17/08	95,000.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 SALES TRNMDJ0803120167249 CRN5556921	97,103.33	78,407.30	(18,696.03)	2,169.17
03/13/08 03/18/08	147,000.000	SALES TRNMDJ0803140142587 CRN5561219	150,254.64	119,800.59	(30,454.05)	3,381.00
03/14/08 03/19/08	98,000.000	SALES TRNMDJ0803140161100 CRN5561982	100,169.75	80,299.24	(19,870.51)	2,270.33
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00

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03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.51	0.00	0.00	0.00
03/31/08		TRN CRN505590000023801				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
03/31/08						
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
03/31/08		TRN CRN505590000021801				
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
		CITIGROUP INC				
		5.100% DUE 09/29/11				
		CUSIP # 172967DU2 ISSUED 09/29/06				
03/13/08	912,000.000	SALES	910,636.13	896,724.00	(13,912.13)	21,834.80
03/18/08		TRNMDJ0803130153328 CRN5559175				
		CD 2005-C1 COMMERICAL MTG TR				
		5.046% DUE 07/15/44				
		ORIG: 390,000.00				
		CUSIP # 12513EAA2 ISSUED 11/01/05				
03/15/08	290,066.349	PAYDOWNS	5,196.98	5,184.17	(12.81)	1,241.72
03/17/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.64	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.64)
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.64	0.00	0.00	0.00
03/31/08						

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		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
03/17/08	0.000	INTEREST	0.00	0.00		19,810.50
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00

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03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
03/31/08 03/31/08	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
03/31/08 03/31/08	0.000	DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02 AMORTIZATION BOOK VALUE ADJ. TRN CRN5456836	181.23	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	181.23	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(181.23)
03/31/08 04/03/08	275,000.000	ENTERPRISE PRODS OPER LLC CUSIP # 29379VAC7 PURCHASES TRNMDJ0803310179363 CRN5589045	274,631.50	0.00	0.00	0.00
		FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07				

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03/17/08	0.000	INTEREST	0.00	0.00		2,871.75
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00
GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03						
03/10/08 03/10/08	166,480.792	PAYDOWNS	110,992.24	110,519.21	(473.03)	0.00
03/19/08	0.000	INTEREST	0.00	0.00		944.80
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.99)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.99	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.99	0.00	0.00
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03						
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00

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03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00

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03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.95	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						
03/17/08	0.000	INTEREST	0.00	0.00		22,848.75
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
03/31/08	0.000	GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02 AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.61)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.61	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.61	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
03/03/08	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 INTEREST	0.00	0.00		6,868.13

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03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
03/31/08	0.000	GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07 ACCRETION OF DISCOUNTS	0.00	0.00		5.63
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
03/31/08 03/31/08	0.000	GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07 ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
03/03/08	0.000	INTEREST HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06	0.00	0.00		19,170.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95	0.00	0.00		(71.64)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.64	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.64	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
03/31/08 03/31/08	0.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	68.43	0.00	0.00	0.00
03/31/08		TRN CRN505590000050601				
		JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07				
03/07/08	350,000.000	SALES	348,623.47	287,210.00	(61,413.47)	2,508.33
03/12/08		TRNMDJ0803070151556 CRN5546721				
		JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07				
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	8.37	0.00	0.00	0.00
03/31/08		TRN CRN505590000077501				
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
03/31/08						
		KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07				
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.53)	0.00	0.00
03/31/08						
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.53
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.53	0.00	0.00	0.00
03/31/08		TRN CRN5361415				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	174.61	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	601.47	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(174.61)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(601.47)
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	174.61	0.00	0.00	0.00
03/31/08		TRN CRN5417043				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	601.47	0.00	0.00	0.00
03/31/08		TRN CRN5414425				
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07						
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.98
03/31/08						
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	6.98	0.00	0.00	0.00
03/31/08		TRN CRN5376252				
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00
03/31/08						
KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08						
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.36)	0.00	0.00
03/31/08						

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03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.36
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	4.36	0.00	0.00	0.00
03/31/08		TRN CRN5429165				
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
03/17/08	0.000	INTEREST	0.00	0.00		2,002.93
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
03/31/08						
		LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07				
03/17/08	245,000.000	SALES	252,666.05	212,606.10	(40,059.95)	4,088.44
03/20/08		TRNMDJ0803170145968 CRN5564105				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.93	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.93)
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.93	0.00	0.00	0.00
03/31/08		TRN CRN5419760				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07				
03/17/08	0.000	INTEREST	0.00	0.00		31,564.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00
		MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06				
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5456961	9.15	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.15)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.15
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
03/03/08	0.000	INTEREST MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	0.00	0.00		1,199.73
03/31/08	0.000	ACCRETION OF DISCOUNTS MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	0.00	0.00		0.13
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00

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		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
		MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02				
03/25/08 03/28/08	542,000.000	SALES TRNMDJ0803250169447 CRN5577974	567,242.54	561,842.62	(5,399.92)	17,587.90
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	91.66	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(91.66)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	91.66	0.00	0.00	0.00
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				

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03/15/08 03/17/08	644,999.641	PAYDOWNS	1,499.76	1,494.27	(5.49)	3,588.04
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.92	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.92)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.92	0.00	0.00	0.00
03/13/08	0.000	MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04 INTEREST	0.00	0.00		4,752.53
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
03/28/08 04/02/08	1,065,000.000	ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP # 683234WQ7 ISSUED 02/03/05 PURCHASES TRNMDJ0803280176699 CRN5585742	1,116,322.35	0.00	0.00	(7,854.38)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07				
03/25/08 03/28/08	145,000.000	PURCHASES TRNMDJ0803250168019 CRN5577757	142,738.00	0.00	0.00	(3,455.83)
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.64)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.64
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5577757	0.64	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00
		PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07				
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	3.86	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00

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		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
03/17/08	0.000	INTEREST	0.00	0.00		4,159.38
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
		PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06				
03/17/08	0.000	INTEREST	0.00	0.00		8,552.50
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90

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03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
03/31/08 03/31/08	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
03/31/08	0.000	REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP # 75884RAQ6 ISSUED 06/05/07 ACCRETION OF DISCOUNTS	0.00	0.00		301.54
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5519227	301.54	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(301.54)	0.00	0.00
		REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.25)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.25
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5457000	181.25	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
03/25/08 03/25/08	52,289.872	PAYDOWNS	1,105.76	1,100.49	(5.27)	222.46
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.84	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.84)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.84	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 6.955% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
03/25/08 03/25/08	38,887.354	PAYDOWNS	1,936.90	1,911.11	(25.79)	236.47
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.63	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.63)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.63	0.00	0.00	0.00
03/31/08 03/31/08	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
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
03/31/08	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
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00

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		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
03/03/08	0.000	INTEREST	0.00	0.00		4,312.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 6.957% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
03/25/08 03/25/08	112,869.091	PAYDOWNS	4,896.37	4,773.66	(122.71)	682.11
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.07)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.07	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.07	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				
03/25/08 03/25/08	161,186.827	PAYDOWNS	1,283.92	1,287.70	3.78	710.83

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03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.42
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.42	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.42)	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
03/25/08 03/25/08	319,500.102	PAYDOWNS	9,816.29	9,787.97	(28.32)	1,440.63
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.87)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.87	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.87	0.00	0.00
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00

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		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	79.08	0.00	0.00	0.00
03/31/08		TRN CRN505590000028901				
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
		USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06				
03/17/08	0.000	INTEREST	0.00	0.00		87.15
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09

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03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
03/31/08 03/31/08	0.000	UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08 ACCRETION BOOK VALUE ADJ.	0.00	(5.93)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.93
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5477079	5.93	0.00	0.00	0.00
03/31/08 03/31/08	0.000	VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02 AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00

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		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)

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03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00

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		WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05				
03/03/08	0.000	INTEREST	0.00	0.00		15,330.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
03/25/08 03/25/08	194,215.149	PAYDOWNS	24,354.27	24,603.67	249.40	675.42
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.42
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	6.42	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.42)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06						
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07						
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5368908	16.46	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.46)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.46
WELLS FARGO MTG BACKED SECS 4.554% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05						
03/25/08 03/25/08	161,987.914	PAYDOWNS	4,255.24	4,258.87	3.63	630.96
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.42	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.42)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.42
03/17/08	0.000	INTEREST WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04	0.00	0.00		13,500.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.33)	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.33
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
03/31/08 03/31/08	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
TOTAL CORPORATE BONDS			PURCH/REC SALE/DEL INCOME	1,535,626.44 4,474,007.61 0.00	(1,934.59) 4,474,007.61 0.00	0.00 (341,141.79) 0.00
						287,592.58
STATE AND LOCAL OBLIGATIONS						
03/17/08 03/20/08	105,000.000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125% DUE 05/01/12 CUSIP # 13066YCN7 ISSUED 11/01/02 PURCHASES TRNMDJ0803170167916 CRN5565036	116,221.35	0.00	0.00	(2,077.76)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5565036	83.35	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	83.35	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(83.35)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	43.97	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(43.97)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524652	43.97	0.00	0.00	0.00
		CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01				
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(32.98)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524621	32.98	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	32.98	0.00	0.00
		CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00				
03/03/08 03/06/08	25,000.000	PURCHASES TRNMDJ0803030143009 CRN5533066	26,183.00	0.00	0.00	(76.56)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.31)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5533066	42.31	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.31	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FORT WORTH TEX INDPT SCH DIST 6.000% DUE 02/15/10 CUSIP # 349460D69 ISSUED 01/01/00				
03/04/08	60,000.000	PURCHASES	63,867.00	0.00	0.00	(220.00)
03/07/08		TRNMDJ0803040159818 CRN5536746				
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(132.96)
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	132.96	0.00	0.00	0.00
03/31/08		TRN CRN5536746				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	132.96	0.00	0.00
03/31/08						
		LOS ANGELES CNTY CALIF MET 5.000% DUE 07/01/11 CUSIP # 544712SA1 ISSUED 03/15/01				
03/07/08	40,000.000	PURCHASES	43,518.00	0.00	0.00	(394.44)
03/12/08		TRNMDJ0803110136729 CRN5552291				
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.22)
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	56.22	0.00	0.00	0.00
03/31/08		TRN CRN5552291				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.22	0.00	0.00
03/31/08						
		LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP # 544644QL4 ISSUED 03/05/03				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.09	0.00	0.00
03/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.09)
03/31/08						

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03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5521851	134.09	0.00	0.00	0.00
03/07/08 03/12/08	40,000.000	MIAMI FLA 5.375% DUE 01/01/12 CUSIP # 5933882A8 ISSUED 08/08/02 PURCHASES TRNMDJ0803070141961 CRN5546146	44,203.20	0.00	0.00	(433.89)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	58.34	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(58.34)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5546146	58.34	0.00	0.00	0.00
03/31/08 03/31/08	0.000	NEW YORK N Y 5.375% DUE 06/01/12 CUSIP # 64966F3S1 ISSUED 06/03/02 AMORTIZATION BOOK VALUE ADJ. TRN CRN5524867	129.85	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	129.85	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(129.85)
03/31/08 03/31/08	0.000	NEW YORK N Y 5.500% DUE 06/01/13 CUSIP # 64966F4R2 ISSUED 06/04/03 AMORTIZATION BOOK VALUE ADJ.	0.00	43.42	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(43.42)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5528327	43.42	0.00	0.00	0.00
		NEW YORK ST URBAN DEV CORP REV 5.125% DUE 03/15/13 CUSIP # 650034P62 ISSUED 10/09/03				
03/17/08	0.000	INTEREST	0.00	0.00		768.75
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.16	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.16)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5528240	36.16	0.00	0.00	0.00
		NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02				
03/17/08	0.000	INTEREST	0.00	0.00		2,250.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	111.38	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(111.38)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524775	111.38	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/27/08 04/16/08	180,000.000	WESTERVILLE OHIO CITY SCH DIST 5.000% DUE 06/01/11 CUSIP # 960028LG1 ISSUED 03/15/01 PURCHASES TRNMDJ0803270184995 CRN5583096	193,327.20	0.00	0.00	(3,375.00)
03/04/08 03/07/08	20,000.000	WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00 PURCHASES TRNMDJ0803040156269 CRN5536596	21,571.80	0.00	0.00	(73.33)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.96	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.96)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5536596	42.96	0.00	0.00	0.00
03/31/08	0.000	WISCONSIN ST 5.000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02 AMORTIZATION OF PREMIUMS	0.00	0.00		(48.45)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5528406	48.45	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.45	0.00	0.00
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC	508,891.55	0.00	0.00	0.00
		SALE/DEL	996.44	996.44	0.00	0.00
		INCOME	0.00	0.00	0.00	(4,628.67)

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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						
03/15/08 03/17/08	234,153.443	PAYDOWNS	5,288.73	5,294.95	6.22	1,022.65
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.96
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	3.96	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.96)	0.00	0.00
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05						
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95						
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
03/14/08 03/17/08	2,403,000.000	FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06 SALES TRNMDJ0803140075582 CRN5560863	2,389,606.95	2,492,980.34	103,373.39	29,937.37
03/26/08 03/28/08	2,240,000.000	FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP # 31398AMW9 ISSUED 02/07/08 PURCHASES TRNMDJ0803260147519 CRN5579687	2,226,224.00	0.00	0.00	(10,111.11)
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.41)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.41
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5579687	30.41	0.00	0.00	0.00
03/14/08 03/17/08	2,226,000.000	FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03 SALES TRNMDJ0803140072577 CRN5560645	2,206,180.07	2,266,161.51	59,981.44	23,767.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
		FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				
03/25/08 03/25/08	263,556.691	PAYDOWNS	3,351.60	3,351.60	0.00	1,216.43
		FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	1,077.85	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,077.85)
03/31/08	0.000	FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07 AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075101	497.10	0.00	0.00	0.00
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501	386.75	0.00	0.00	0.00
03/30/08	507,000.000	FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04 SALES	506,670.63	507,000.00	329.37	5,070.00
03/17/08 03/18/08	2,750,000.000	FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP # 3137EAAS8 ISSUED 04/05/07 SALES TRNMDJ0803170077204 CRN5563272	2,737,040.21	2,882,343.75	145,303.54	57,291.67

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		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
03/16/08 03/17/08	218,936.399	PAYDOWNS	434.98	443.00	8.02	724.50
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	14.86	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.86)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.86
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.56	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	233.56	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.56)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	686.82	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
		U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	424.57	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.65	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	424.57	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	220.65	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	236.13	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	377.98	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(236.13)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(377.98)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(424.57)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.65)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000077101	236.13	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	377.98	0.00	0.00	0.00
03/31/08		TRN CRN505590000058001				
		UNITED STATES TREAS BDS 5.000% DUE 05/15/37 CUSIP # 912810PU6 ISSUED 05/15/07				
03/04/08	630,000.000	PURCHASES	688,767.19	0.00	0.00	(9,605.77)
03/05/08		TRNMDJ0803040072028 CRN5534469				
03/07/08	205,000.000	PURCHASES	219,510.16	0.00	0.00	(3,322.80)
03/12/08		TRNMDJ0803070143871 CRN5546229				
03/12/08	55,000.000	PURCHASES	60,484.96	0.00	0.00	(929.26)
03/17/08		TRNMDJ0803120162150 CRN5556657				
03/13/08	110,000.000	PURCHASES	120,278.13	0.00	0.00	(1,873.63)
03/18/08		TRNMDJ0803130166007 CRN5559894				
03/14/08	80,000.000	PURCHASES	88,937.50	0.00	0.00	(1,373.63)
03/19/08		TRNMDJ0803140147991 CRN5561631				
03/25/08	100,000.000	SALES	110,932.03	111,722.65	790.62	1,840.66
03/28/08		TRNMDJ0803250165080 CRN5577604				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.51	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.92	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.23	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.81	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.51)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.92)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.23)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.81)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5559894	13.51	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5556657	4.92	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5546229	27.23	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5534469	148.81	0.00	0.00	0.00
UNITED STATES TREAS NTS 5.000% DUE 08/15/11 CUSIP # 9128277B2 ISSUED 08/15/01						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,150.88)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6,291.19)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5493190	2,609.82	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5484307	3,150.88	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5480369	6,291.19	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,609.82	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,150.88	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6,291.19	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,609.82)
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07						
03/04/08 03/07/08	455,000.000	PURCHASES TRNMDJ0803040151490 CRN5536366	495,914.45	0.00	0.00	(1,246.87)
03/05/08 03/10/08	120,000.000	PURCHASES TRNMDJ0803050151981 CRN5539569	129,918.75	0.00	0.00	(375.82)
03/14/08 03/17/08	2,485,000.000	PURCHASES TRNMDJ0803140075425 CRN5560771	2,732,238.07	0.00	0.00	(10,052.64)
03/17/08 03/18/08	2,665,000.000	PURCHASES TRNMDJ0803170077206 CRN5563275	2,953,985.94	0.00	0.00	(11,128.57)
03/17/08 03/20/08	170,000.000	PURCHASES TRNMDJ0803170142643 CRN5564031	189,616.41	0.00	0.00	(754.26)
03/25/08 03/28/08	385,000.000	PURCHASES TRNMDJ0803250087831 CRN5576409	423,936.13	0.00	0.00	(2,110.10)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	723.99	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080801	723.99	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.45	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.53	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,177.13	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,078.70	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.34	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	296.65	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	224.59	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.45)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.53)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,177.13)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,078.70)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.34)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(296.65)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(224.59)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(723.99)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5576409	45.45	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5564031	68.53	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5563275	1,177.13	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5560771	1,078.70	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5539569	63.34	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5536366	296.65	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5433726	224.59	0.00	0.00	0.00
03/28/08 04/02/08	110,000.000	SALES TRNMDJ0803280167738 CRN5585479	121,879.54	121,472.66	(406.88)	674.66
03/31/08 04/03/08	110,000.000	SALES TRNMDJ0803310183422 CRN5589645	121,879.54	121,687.50	(192.04)	689.01
03/31/08 04/03/08	255,000.000	SALES TRNMDJ0803310170383 CRN5588744	282,538.93	282,053.91	(485.02)	1,597.25

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		UNITED STATES TREAS NTS 4.750% DUE 05/15/14 CUSIP # 912828CJ7 ISSUED 05/17/04				
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	723.95	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,028.25	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5512944	550.71	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5512902	723.95	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5480609	1,028.25	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	550.71	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(550.71)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(723.95)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,028.25)
03/28/08 04/02/08	873,000.000	SALES TRNMDJ0803280167825 CRN5585500	957,646.98	977,146.17	19,499.19	15,835.12
03/31/08 04/03/08	873,000.000	SALES TRNMDJ0803310174046 CRN5588846	954,385.51	980,215.31	25,829.80	15,949.04

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY NOTES 3.625% DUE 12/31/12 CUSIP # 912828HM5 ISSUED 12/31/07				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,354.54	0.00	0.00
03/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,354.54)
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5523940	1,354.54	0.00	0.00	0.00
03/31/08						
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		91.26
03/31/08						
03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069301	91.26	0.00	0.00	0.00
03/31/08						
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(91.26)	0.00	0.00
03/31/08						
03/28/08	75,000.000	SALES TRNMDJ0803280169989 CRN5585586	71,439.50	81,817.38	10,377.88	1,217.20
04/02/08						
03/31/08	75,000.000	SALES TRNMDJ0803310173966 CRN5588835	71,439.51	82,034.18	10,594.67	1,225.96
04/03/08						
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
03/31/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	63.99	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	13.04	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,151.43	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,706.73	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	748.51	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6,384.57	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.49	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.99	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,151.43)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,706.73)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(748.51)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6,384.57)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.49)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.99)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5497048	2,151.43	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5434244	2,706.73	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	748.51	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135	6,384.57	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	155.49	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.625% DUE 12/31/11 CUSIP # 912828GC8 ISSUED 12/31/06						
03/03/08 03/06/08	23,000.000	SALES TRNMDJ0803030096574 CRN5530266	25,055.63	25,088.87	33.24	192.88
03/04/08 03/07/08	82,000.000	SALES TRNMDJ0803040167130 CRN5537220	89,328.75	89,428.05	99.30	698.07
03/26/08 03/27/08	2,026,000.000	SALES TRNMDJ0803260181530 CRN5580945	2,205,369.40	2,205,649.21	279.81	22,395.93

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(504.50)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(644.15)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,596.64)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,750.27)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,026.47)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5499651	504.50	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5424599	644.15	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5423539	2,596.64	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5422015	2,750.27	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5416981	1,026.47	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	504.50	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	644.15	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,596.64	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,750.27	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,026.47	0.00	0.00
03/27/08 04/16/08	177,000.000	SALES TRNMDJ0803270162849 CRN5582276	191,134.30	192,653.44	1,519.14	2,406.40
03/31/08 03/31/08	0.000	UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07 AMORTIZATION BOOK VALUE ADJ.	0.00	4,003.77	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4,003.77)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5435615	4,003.77	0.00	0.00	0.00
03/05/08 03/10/08	275,000.000	UNITED STATES TREAS NTS 4.625% DUE 07/31/12 CUSIP # 912828GZ7 ISSUED 07/31/07 PURCHASES TRNMDJ0803050165549 CRN5540142	299,524.41	0.00	0.00	(1,362.72)
03/05/08 03/10/08	280,000.000	PURCHASES TRNMDJ0803050165490 CRN5540070	304,828.12	0.00	0.00	(1,387.50)
03/10/08 03/12/08	40,000.000	SALES TRNMDJ0803100139017 CRN5549982	43,546.88	43,970.31	423.43	208.38
03/07/08 03/12/08	40,000.000	SALES TRNMDJ0803070088716 CRN5544036	43,546.87	43,687.50	140.63	208.38
03/14/08 03/17/08	1,950,000.000	PURCHASES TRNMDJ0803140075548 CRN5560830	2,135,326.17	0.00	0.00	(11,397.32)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/13/08 03/18/08	680,000.000	PURCHASES TRNMDJ0803130148424 CRN5558791	742,421.87	0.00	0.00	(4,060.85)
03/17/08 03/20/08	105,000.000	SALES TRNMDJ0803170167441 CRN5564972	114,979.10	116,061.91	1,082.81	653.73
03/25/08 03/28/08	455,000.000	PURCHASES TRNMDJ0803250087887 CRN5576446	495,523.44	0.00	0.00	(3,295.31)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	336.37	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	243.24	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5540070	243.24	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	102.20	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	547.56	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,646.97	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(102.20)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(547.56)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,646.97)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(336.37)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(243.24)
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	102.20	0.00	0.00	0.00
03/31/08		TRN CRN5576446				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	547.56	0.00	0.00	0.00
03/31/08		TRN CRN5558791				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1,646.97	0.00	0.00	0.00
03/31/08		TRN CRN5560830				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	336.37	0.00	0.00	0.00
03/31/08		TRN CRN5540142				
		UNITED STATES TREAS NTS 4.500% DUE 04/30/12 CUSIP # 912828GQ7 ISSUED 04/30/07				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5,152.02	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5,152.02)
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5,152.02	0.00	0.00	0.00
03/31/08		TRN CRN5520296				
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	193.05	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	136.28	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
03/31/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(521.53)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(193.05)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(136.28)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000073801	521.53	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000063001	193.05	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	136.28	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	521.53	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.69	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	67.94	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.96)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.69)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(67.94)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)
03/31/08						
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)
03/31/08						
03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	54.96	0.00	0.00	0.00
03/31/08		TRN CRN505590000052601				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000047001	61.93	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042001	13.69	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038301	67.94	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	168.43	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	65.47	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.96	0.00	0.00
03/31/08 03/31/08	0.000	FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98 AMORTIZATION BOOK VALUE ADJ.	0.00	964.23	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(964.23)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	964.23	0.00	0.00	0.00
03/17/08	0.000	FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 INTEREST	0.00	0.00		49,612.50
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801	619.63	0.00	0.00	0.00
03/31/08 03/31/08	0.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
03/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
03/31/08 03/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
03/14/08 03/17/08	4,564.035	FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01 PAYDOWNS	5.92	5.80	(.12)	28.56
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
03/31/08 03/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
03/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
TOTAL GOVERNMENT BONDS		PURCH/REC SALE/DEL INCOME	14,309,981.64 13,315,689.00 0.00	(2,545.94) 13,694,277.44 0.00	0.00 378,588.44 0.00	0.00 0.00 100,613.89
		OTHER BONDS				
		QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP # 748148RQ8 ISSUED 05/26/05				
03/31/08 04/03/08	1,060,000.000	PURCHASES TRNMDJ0803310182971 CRN5589441	1,113,667.80	0.00	0.00	(17,201.44)
TOTAL OTHER BONDS		PURCH/REC SALE/DEL INCOME	1,113,667.80 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 (17,201.44)
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC SALE/DEL INCOME	17,468,167.43 18,131,834.84 0.00	(4,480.53) 18,169,281.49 0.00	0.00 37,446.65 0.00	0.00 0.00 366,376.36

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030						
03/03/08 03/03/08	2,168,552.730	SALES	2,168,552.73	2,168,552.73	0.00	0.00
03/04/08 03/04/08	6,862.690	PURCHASES	6,862.69	0.00	0.00	0.00
03/04/08	0.000	DIVIDENDS	0.00	0.00		1,572.14
03/05/08 03/05/08	2,916,123.890	SALES	2,916,123.89	2,916,123.89	0.00	0.00
03/06/08 03/06/08	977.810	SALES	977.81	977.81	0.00	0.00
03/07/08 03/07/08	8,086.350	SALES	8,086.35	8,086.35	0.00	0.00
03/10/08 03/10/08	193,354.390	PURCHASES	193,354.39	0.00	0.00	0.00
03/12/08 03/12/08	729,475.620	PURCHASES	729,475.62	0.00	0.00	0.00
03/13/08 03/13/08	195,720.280	SALES	195,720.28	195,720.28	0.00	0.00
03/17/08 03/17/08	610,328.160	PURCHASES	610,328.16	0.00	0.00	0.00
03/18/08 03/18/08	148,449.880	PURCHASES	148,449.88	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/19/08 03/19/08	6,796.760	SALES	6,796.76	6,796.76	0.00	0.00
03/20/08 03/20/08	24,740.400	PURCHASES	24,740.40	0.00	0.00	0.00
03/25/08 03/25/08	65,082.260	PURCHASES	65,082.26	0.00	0.00	0.00
03/27/08 03/27/08	2,228,045.140	PURCHASES	2,228,045.14	0.00	0.00	0.00
03/28/08 03/28/08	2,270,262.590	SALES	2,270,262.59	2,270,262.59	0.00	0.00
03/31/08 03/31/08	512,070.000	PURCHASES	512,070.00	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	4,518,408.54	0.00	0.00	0.00
		SALE/DEL	7,566,520.41	7,566,520.41	0.00	0.00
		INCOME	0.00	0.00	0.00	1,572.14
U S AGENCIES						
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 03/12/08 CUSIP # 313588UE3 ISSUED 03/19/07						
03/12/08 03/12/08	655,000.000	SALES	654,465.63	654,465.63	0.00	534.37
TOTAL U S AGENCIES		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	654,465.63	654,465.63	0.00	0.00
		INCOME	0.00	0.00	0.00	534.37

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THE BANK OF
 NEW YORK MELLON

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	4,518,408.54	0.00	0.00	0.00
		SALE/DEL	8,220,986.04	8,220,986.04	0.00	0.00
		INCOME	0.00	0.00	0.00	2,106.51
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	21,986,575.97	(4,480.53)	0.00	0.00
		SALE/DEL	26,352,820.88	26,390,619.73	37,798.85	0.00
		INCOME	0.00	0.00	0.00	368,482.87
TOTAL FOR PORTFOLIO		PURCH/REC	21,986,575.97	(4,480.53)	0.00	0.00
		SALE/DEL	26,352,820.88	26,390,619.73	37,798.85	0.00
		INCOME	0.00	0.00	0.00	368,482.87