



CHURCH STREET STATION
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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, 2007 - MARCH 31, 2007

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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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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS

RECEIPTS

AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	40,038,614.24	40,382,743.36	40,395,641.47	40,354,917.22
GOVERNMENT BONDS	42,638,184.35	44,191,553.42	43,034,744.89	44,269,590.31
OTHER BONDS	2,217,932.49	2,216,123.42	2,006,760.00	1,979,240.00
TOTAL FIXED INCOME INVESTMENTS	84,894,731.08	86,790,420.20	85,437,146.36	86,603,747.53
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	8,039,709.01	6,575,168.08	8,039,709.01	6,575,168.08
TOTAL SHORT TERM INVESTMENTS	8,039,709.01	6,575,168.08	8,039,709.01	6,575,168.08
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	92,934,440.09	93,365,588.28	93,476,855.37	93,178,915.61
PAYABLES	0.00	(801.05)	0.00	(801.05)
RECEIVABLES	0.00	(15,304.82)	0.00	(15,304.82)
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	92,934,440.09	93,349,482.41	93,476,855.37	93,162,809.74
ACCRUED INCOME	962,392.74	1,040,577.64	962,392.74	1,040,577.64
TOTAL FUND	93,896,832.83	94,390,060.05	94,439,248.11	94,203,387.38

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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	93,896,832.83	94,439,248.11	91,641,517.00	91,303,840.24
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,621,594.50	1,621,594.50
TOTAL RECEIPTS	0.00	0.00	1,621,594.50	1,621,594.50
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	3,893.14	3,893.14
INVESTMENT MANAGEMENT FEES	0.00	0.00	11,412.98	11,412.98
ADMINISTRATIVE EXPENSES	801.05	801.05	1,623.14	1,623.14
TOTAL DISBURSEMENTS	801.05	801.05	16,929.26	16,929.26
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(801.05)	(801.05)	1,604,665.24	1,604,665.24
INVESTMENT ACTIVITY				
EARNED INCOME	391,816.58	391,816.58	1,163,820.75	1,163,820.75
NET REALIZED GAIN/(LOSS)	102,211.69	102,211.69	(19,942.94)	(19,942.94)
PERIOD UNREALIZED GAIN/(LOSS)		(729,087.95)		151,004.09
TOTAL INVESTMENT ACTIVITY	494,028.27	(235,059.68)	1,143,877.81	1,294,881.90
BALANCE - END OF PERIOD	94,390,060.05	94,203,387.38	94,390,060.05	94,203,387.38

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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	0.00	860,000.00			
CASH RECEIPTS	0.00	1,621,594.50	CASH DISBURSEMENTS	801.05	16,929.26
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	42,191.12	505,933.36			
CORPORATE BONDS	214,574.12	510,625.06			
OTHER FIXED INCOME	24,096.30	19,774.15			
CASH & SHORT-TERM INVESTMENTS	32,770.14	58,091.03			
TOTAL INCOME	313,631.68	1,094,423.60			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	13,805.53	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	7,132,670.43	10,803,153.39
GOVERNMENT BONDS	5,703,108.99	10,130,992.10	CORPORATE BONDS	2,423,741.26	7,031,076.70
CORPORATE BONDS	2,058,026.01	9,751,427.38	OTHER FIXED INCOME	9.81	29.43
OTHER FIXED INCOME	1,809.07	6,150.84	CASH & SHORT-TERM INVESTMENTS	13,249,998.39	23,064,851.49
CASH & SHORT-TERM INVESTMENTS	14,714,539.32	17,421,540.45			
TOTAL PROCEEDS	22,477,483.39	37,323,916.30	TOTAL PURCHASES	22,806,419.89	40,899,111.01
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	22,791,115.07	40,899,934.40	TOTAL DEBITS	22,807,220.94	40,916,040.27
			CASH BALANCE AT BOOK	(16,105.87)	(16,105.87)

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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	448,230.47		483,726.82		214,583.93		179,087.58
GOVERNMENT BONDS	550,211.13		423,914.68		42,191.12		168,487.57
OTHER BONDS	4,817.76		21,981.10		24,086.49		6,923.15
TOTAL FIXED INCOME INVESTMENTS	1,003,259.36		929,622.60		280,861.54		354,498.30
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	37,318.28		32,770.14		32,770.14		37,318.28
TOTAL SHORT TERM INVESTMENTS	37,318.28		32,770.14		32,770.14		37,318.28
 SUB-TOTAL	 1,040,577.64		 962,392.74		 313,631.68		 391,816.58
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,040,577.64		962,392.74		313,631.68		391,816.58
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			391,816.58				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			102,211.69				
PERIOD UNREALIZED GAIN (LOSS)			(729,087.95)				
 TOTAL INVESTMENT ACTIVITY			 (235,059.68)				

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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	2,422,784.80	2,457,642.78	34,857.98	2.61	152,498.25	6.29 6.21
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	11,858,441.07	11,837,214.94	(21,226.13)	12.57	611,743.32	5.16 5.17
AUTOMOBILE LOAN RECEIVABLES	1,655,348.62	1,657,402.64	2,054.02	1.76	43,006.64	2.60 2.59
CREDIT CARD RECEIVABLES	676,035.55	663,454.30	(12,581.25)	0.70	45,168.75	6.68 6.81
TOTAL ASSET BACKED SECURITIES	14,189,825.24	14,158,071.88	(31,753.36)	15.03	699,918.71	4.93 4.94
FINANCE & INSUR CORPORATE BONDS	13,195,625.13	13,143,880.27	(51,744.86)	13.95	761,487.80	5.77 5.79
INDUSTRIAL CORPORATE BONDS	8,453,755.74	8,447,020.47	(6,735.27)	8.97	447,707.50	5.30 5.30
OIL & COAL CORPORATE BONDS	218,380.42	220,434.30	2,053.88	0.23	14,231.25	6.52 6.46
TELEPHONE CORPORATE BONDS	1,055,616.68	1,105,311.35	49,694.67	1.17	73,048.80	6.92 6.61

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	520,158.92	495,833.22	(24,325.70)	0.53	25,691.25	4.94 5.18
UTILITY (ELECTRIC) CORPORATE BONDS	326,596.43	326,722.95	126.52	0.35	13,736.25	4.21 4.20
TOTAL CORPORATE BONDS	40,382,743.36	40,354,917.22	(27,826.14)	42.84	2,188,319.81	5.42 5.42
GOVERNMENT BONDS						
U S TREASURIES	25,998,857.62	25,998,948.96	91.34	27.60	1,216,720.00	4.68 4.68
U S AGENCIES	18,192,695.80	18,270,641.35	77,945.55	19.39	954,969.59	5.25 5.23
TOTAL GOVERNMENT BONDS	44,191,553.42	44,269,590.31	78,036.89	46.99	2,171,689.59	4.91 4.91
OTHER BONDS						
PRIVATE PLACEMENTS	2,216,123.42	1,979,240.00	(236,883.42)	2.10	108,400.00	4.89 5.48
TOTAL OTHER BONDS	2,216,123.42	1,979,240.00	(236,883.42)	2.10	108,400.00	4.89 5.48
TOTAL FIXED INCOME INVESTMENTS	86,790,420.20	86,603,747.53	(186,672.67)	91.93	4,468,409.40	5.15 5.16
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	6,575,168.08	6,575,168.08	0.00	6.98	343,881.29	5.23 5.23
TOTAL SHORT TERM INVESTMENTS	6,575,168.08	6,575,168.08	0.00	6.98	343,881.29	5.23 5.23

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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
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	93,365,588.28	93,178,915.61	(186,672.67)	98.91	4,812,290.69	5.15 5.16
PAYABLES	(801.05)	(801.05)		0.00		
RECEIVABLES	(15,304.82)	(15,304.82)				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,040,577.64	1,040,577.64		1.10		
TOTAL FUND	94,390,060.05	94,203,387.38	(186,672.67)	100.00	4,812,290.69	

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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 6.6250% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06	99.875 105.814	512,357.12 542,825.82	30,468.70	33,986.25 12,084.00	6.63 6.26
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.875 105.814	512,357.12 542,825.82	30,468.70	12,084.00	
1,000,000.000	CITICORP 7.2000% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97	100.014 100.320	1,000,141.02 1,003,200.00	3,058.98	72,000.00 21,200.00	7.20 7.18
	850,000.000 ACQ DATE 01/02/01 0901 ORIGINAL COST 0.000	100.014 100.320	850,119.87 852,720.00	2,600.13	18,020.00	
	150,000.000 ACQ DATE 01/02/01 0902 ORIGINAL COST 0.000	100.014 100.320	150,021.15 150,480.00	458.85	3,180.00	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.812 99.958	910,286.66 911,616.96	1,330.30	46,512.00 258.40	5.11 5.10
	912,000.000 ACQ DATE 09/26/06 5055900000023202 ORIGINAL COST 0.000	99.812 99.958	910,286.66 911,616.96	1,330.30	258.40	
2,425,000.000	TOTAL BANK CORPORATE BONDS		2,422,784.80 2,457,642.78	34,857.98	152,498.25 33,542.40	6.29 6.21
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.470 97.870	380,779.96 370,927.26	(9,852.70)	15,645.12 1,303.75	4.11 4.22

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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
	379,000.000	100.470	380,779.96	(9,852.70)		
	ACQ DATE 09/30/04 0901	97.870	370,927.26		1,303.75	
127,526.335	BANC AMER MTG SECS INC	100.784	128,526.24	(1,724.45)	5,975.28	4.65
	4.6855% DUE 10/25/34	99.432	126,801.79		497.94	4.71
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	127,526.335	100.784	128,526.24	(1,724.45)		
	ACQ DATE 02/16/05 0901	99.432	126,801.79		497.94	
460,000.000	BANC AMER COML MTG TR 2006-6	100.500	462,297.84	452.13	24,421.40	5.28
	5.3090% DUE 10/10/45	100.598	462,749.97		2,035.11	5.28
	CUSIP # 05950VAB6 ISSUED 11/01/06					
	460,000.000	100.500	462,297.84	452.13		
	ACQ DATE 11/20/06 505590000034103	100.598	462,749.97		2,035.11	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.452	375,689.77	17,928.51	24,160.40	6.43
	6.4600% DUE 10/15/36	105.246	393,618.28		2,013.36	6.14
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.452	375,689.77	17,928.51		
	ACQ DATE 03/08/02 0901	105.246	393,618.28		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.457	317,445.17	(8,995.14)	14,978.40	4.72
	4.7400% DUE 03/13/40	97.611	308,450.03		1,248.19	4.86
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.457	317,445.17	(8,995.14)		
	ACQ DATE 04/15/03 0901	97.611	308,450.03		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.288	631,815.90	(6,071.80)	32,479.65	5.14
	5.1554% DUE 10/12/42	99.324	625,744.10		2,706.61	5.19
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.288	631,815.90	(6,071.80)		
	ACQ DATE 10/20/05 0901	99.324	625,744.10		2,706.61	

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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
280,148.385	BEAR STEARNS ARM TR 4.6250% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.013 98.282	277,383.52 275,336.72	(2,046.80)	12,956.77 1,079.73	4.67 4.71
	ACQ DATE 09/26/05 0901	99.013 98.282	277,383.52 275,336.72	(2,046.80)	1,079.73	
310,024.731	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.255 99.584	310,814.87 308,734.04	(2,080.83)	15,315.30 1,276.26	4.93 4.96
	ACQ DATE 10/20/05 0901	100.255 99.584	310,814.87 308,734.04	(2,080.83)	1,276.26	
236,789.352	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	100.005 100.254	236,800.49 237,391.56	591.07	12,698.73 1,058.23	5.36 5.35
	ACQ DATE 01/27/06 0901	100.005 100.254	236,800.49 237,391.56	591.07	1,058.23	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2256% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.082 99.919	544,446.64 543,556.69	(889.95)	28,427.80 2,368.98	5.22 5.23
	ACQ DATE 10/27/05 0901	100.082 99.919	544,446.64 543,556.69	(889.95)	2,368.98	
337,671.110	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.241 99.811	338,486.33 337,031.97	(1,454.36)	17,041.59 1,420.12	5.03 5.06
	ACQ DATE 10/27/05 0901	100.241 99.811	338,486.33 337,031.97	(1,454.36)	1,420.12	

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634,000.000	CITIGROUP COML MTG TR 2006-C4 5.7240% DUE 03/15/49 CUSIP # 17309DAD5 ISSUED 06/01/06	99.185 103.007	628,832.39 653,064.06	24,231.67	36,290.16 3,024.18	5.77 5.56
	ACQ DATE 06/20/06 0901	99.185 103.007	628,832.39 653,064.06	24,231.67	3,024.18	
277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.441 98.242	278,221.99 272,130.92	(6,091.07)	11,337.61 944.80	4.08 4.17
	ACQ DATE 04/07/03 0901	100.441 98.242	278,221.99 272,130.92	(6,091.07)	944.80	
1,007,000.000	GENERAL ELEC CAP CORP M/T/N 6.0000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02	103.338 103.903	1,040,609.91 1,046,303.21	5,693.30	60,420.00 17,790.33	5.81 5.77
	ACQ DATE 01/16/07 505590000043201 ORIGINAL COST 0.000	103.333 103.903	420,565.09 422,885.21	2,320.12	7,190.33	
	ACQ DATE 01/23/07 505590000045001 ORIGINAL COST 0.000	103.128 103.903	178,410.60 179,752.19	1,341.59	3,056.33	
	ACQ DATE 02/08/07 505590000048201 ORIGINAL COST 0.000	103.427 103.903	441,634.22 443,665.81	2,031.59	7,543.67	
500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.447 97.082	502,233.21 485,412.25	(16,820.96)	23,930.00 1,329.44	4.76 4.93
	ACQ DATE 10/19/04 0901	100.447 97.082	502,233.21 485,412.25	(16,820.96)	1,329.44	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.355 100.024	472,671.67 471,110.73	(1,560.94)	23,721.91 1,317.88	5.02 5.04

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	471,000.000	100.355	472,671.67	(1,560.94)		
	ACQ DATE 10/25/05 0901	100.024	471,110.73		1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6	100.493	1,356,649.14	(57.36)	71,780.85	5.29
	DUE 09/15/39	100.488	1,356,591.78		5,919.75	5.29
	CUSIP # 50179MAB7 ISSUED 09/11/06					
	1,350,000.000	100.493	1,356,649.14	(57.36)		
	ACQ DATE 09/22/06 505590000022704	100.488	1,356,591.78		5,919.75	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.381	652,476.64	26,965.57	43,290.00	6.63
	6.6600% DUE 02/15/33	104.530	679,442.21		3,607.50	6.37
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.381	652,476.64	26,965.57		
	ACQ DATE 02/15/01 0901	104.530	679,442.21		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.490	1,221,953.97	(19,652.45)	57,030.40	4.67
	4.6900% DUE 06/13/41	98.873	1,202,301.52		4,752.50	4.74
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.490	1,221,953.97	(19,652.45)		
	ACQ DATE 07/22/04 0901	98.873	1,202,301.52		4,752.50	
69,360.348	RESIDENTIAL ACCREDIT LNS INC	100.497	69,704.96	(1,383.04)	3,468.16	4.98
	5.0000% DUE 01/25/33	98.503	68,321.92		289.00	5.08
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	69,360.348	100.497	69,704.96	(1,383.04)		
	ACQ DATE 10/24/03 0901	98.503	68,321.92		289.00	
101,009.335	RESIDENTIAL ACCREDIT LNS INC	100.696	101,712.69	(770.46)	4,330.39	4.26
	4.2871% DUE 12/25/34	99.934	100,942.23		360.87	4.29
	ORIGINAL FACE 349,000.000					
	CUSIP # 76110HC72 ISSUED 11/01/04					
	101,009.335	100.696	101,712.69	(770.46)		
	ACQ DATE 11/05/04 0901	99.934	100,942.23		360.87	

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87,245.357	RESIDENTIAL ACCREDIT LNS INC 4.9301% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.396 100.572	88,462.90 87,744.40	(718.50)	4,301.28 358.44	4.86 4.90
	ACQ DATE 02/16/05 0901	101.396 100.572	88,462.90 87,744.40	(718.50)	358.44	
292,175.894	STRUCTURED ADJ RATE MTG LN TR 5.0490% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.666 100.396	299,965.97 293,331.89	(6,634.08)	14,751.82 1,229.32	4.92 5.03
	ACQ DATE 10/06/04 0902	102.666 100.396	299,965.97 293,331.89	(6,634.08)	1,229.32	
189,691.894	STRUCTURED ADJ RATE MTG LN TR 5.2500% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.653 99.383	189,033.50 188,521.25	(512.25)	9,958.92 829.90	5.27 5.28
	ACQ DATE 11/29/05 0901	99.653 99.383	189,033.50 188,521.25	(512.25)	829.90	
419,154.197	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.299 98.671	420,408.64 413,582.51	(6,826.13)	22,005.59 1,833.79	5.23 5.32
	ACQ DATE 07/27/05 0901	100.299 98.671	420,408.64 413,582.51	(6,826.13)	1,833.79	
332,000.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03	98.950 98.362	328,514.02 326,562.24	(1,951.78)	11,926.88 993.91	3.63 3.65
	ACQ DATE 05/05/05 0901	98.950 98.362	328,514.02 326,562.24	(1,951.78)	993.91	

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202,681.084	WELLS FARGO MTG BACKED SECS	99.912	202,502.74	(993.33)	9,098.91	4.49
	4.4892% DUE 06/25/35	99.422	201,509.41		758.24	4.52
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	202,681.084	99.912	202,502.74	(993.33)		
ACQ	DATE 05/09/05 0901	99.422	201,509.41		758.24	
11,793,478.022	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		11,858,441.07	(21,226.13)	611,743.32	5.16
			11,837,214.94		62,348.13	5.17
AUTOMOBILE LOAN RECEIVABLES						
722,336.873	BANK ONE AUTO SECURITIZATION	99.099	715,830.15	2,338.62	17,552.19	2.45
	2.4300% DUE 03/22/10	99.423	718,168.77		536.33	2.44
	ORIGINAL FACE 1,421,000.000					
	CUSIP # 06424EAD6 ISSUED 10/14/03					
	432,588.796	97.503	421,785.84	8,306.79		
ACQ	DATE 09/01/04 0901	99.423	430,092.63		321.19	
	289,748.077	101.483	294,044.31	(5,968.17)		
ACQ	DATE 02/24/05 0902	99.423	288,076.14		215.14	
243,959.546	CHASE MANHATTAN AUTO OWNER TR	99.011	241,545.69	2,073.19	5,025.28	2.08
	2.0600% DUE 12/15/09	99.860	243,618.88		223.35	2.06
	ORIGINAL FACE 640,000.000					
	CUSIP # 161581CU5 ISSUED 05/28/03					
	243,959.546	99.011	241,545.69	2,073.19		
ACQ	DATE 04/26/04 0901	99.860	243,618.88		223.35	
684,913.424	CHASE MANHATTAN AUTO OWNER TR	98.842	676,978.75	(2,374.64)	19,383.37	2.86
	2.8300% DUE 09/15/10	98.495	674,604.11		861.47	2.87
	ORIGINAL FACE 825,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	684,913.424	98.842	676,978.75	(2,374.64)		
ACQ	DATE 08/02/04 0901	98.495	674,604.11		861.47	

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21,000.000	USAA AUTO OWNER TRUST 4.9800% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06	99.972 100.052	20,994.03 21,010.88	16.85	1,045.80 46.48	4.98 4.98
	21,000.000 ACQ DATE 11/14/06 505590000032501	99.972 100.052	20,994.03 21,010.88	16.85	46.48	
1,672,209.843	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,655,348.62 1,657,402.64	2,054.02	43,006.64 1,667.63	2.60 2.59
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR 6.8750% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00	102.897 100.982	676,035.55 663,454.30	(12,581.25)	45,168.75 17,063.73	6.68 6.81
	657,000.000 ACQ DATE 10/04/05 0901	102.897 100.982	676,035.55 663,454.30	(12,581.25)	17,063.73	
657,000.000	TOTAL CREDIT CARD RECEIVABLES		676,035.55 663,454.30	(12,581.25)	45,168.75 17,063.73	6.68 6.81
14,122,687.865	TOTAL ASSET BACKED SECURITIES		14,189,825.24 14,158,071.88	(31,753.36)	699,918.71 81,079.49	4.93 4.94
FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N 5.3750% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02	101.606 100.446	508,030.36 502,230.00	(5,800.36)	26,875.00 13,437.50	5.29 5.35
	65,000.000 ACQ DATE 11/20/02 0901 ORIGINAL COST 0.000	98.460 100.446	63,999.13 65,289.90	1,290.77	1,746.88	
	130,000.000 ACQ DATE 02/19/04 0902 ORIGINAL COST 0.000	103.489 100.446	134,535.85 130,579.80	(3,956.05)	3,493.75	

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	7,000.000	98.611	6,902.76	128.46		
	ACQ DATE 11/20/02 0903	100.446	7,031.22		188.13	
	ORIGINAL COST 0.000					
	17,000.000	103.489	17,593.07	(517.25)		
	ACQ DATE 02/19/04 0904	100.446	17,075.82		456.88	
	ORIGINAL COST 0.000					
	281,000.000	101.423	284,999.55	(2,746.29)		
	ACQ DATE 09/28/05 0905	100.446	282,253.26		7,551.86	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.907	614,426.64	11,009.91	34,440.00	5.61
	5.6000% DUE 10/18/16	101.697	625,436.55		15,593.66	5.51
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.913	377,671.61	6,743.05		
	ACQ DATE 10/13/06 505590000026102	101.697	384,414.66		9,584.39	
	ORIGINAL COST 0.000					
	237,000.000	99.897	236,755.03	4,266.86		
	ACQ DATE 10/24/06 505590000027501	101.697	241,021.89		6,009.27	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.758	323,433.63	(8,837.58)	19,902.00	6.15
	6.2000% DUE 08/15/36	98.005	314,596.05		2,543.03	6.33
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.506	235,184.80	(5,853.10)		
	ACQ DATE 08/15/06 505590000017001	98.005	229,331.70		1,853.80	
	ORIGINAL COST 0.000					
	87,000.000	101.435	88,248.83	(2,984.48)		
	ACQ DATE 08/18/06 505590000017901	98.005	85,264.35		689.23	
	ORIGINAL COST 0.000					
364,000.000	CIT GROUP INC	99.744	363,067.30	1,653.42	19,656.00	5.41
	5.4000% DUE 02/13/12	100.198	364,720.72		2,620.80	5.39
	CUSIP # 125581CT3 ISSUED 02/13/07					

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	38,000.000	99.928	37,972.63	102.61		
	ACQ DATE 02/06/07 505590000047601	100.198	38,075.24		273.60	
	ORIGINAL COST 0.000					
	326,000.000	99.722	325,094.67	1,550.81		
	ACQ DATE 02/12/07 505590000049101	100.198	326,645.48		2,347.20	
	ORIGINAL COST 0.000					
369,000.000	CAPITAL ONE FINL CORP	103.365	381,417.90	(7,144.89)	22,693.50	5.95
	6.1500% DUE 09/01/16	101.429	374,273.01		1,891.13	6.06
	CUSIP # 14040HAN5 ISSUED 08/29/06					
	369,000.000	103.365	381,417.90	(7,144.89)		
	ACQ DATE 02/16/07 505590000051001	101.429	374,273.01		1,891.13	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.088	723,787.37	(11,591.12)	42,960.00	5.94
	6.0000% DUE 10/31/33	99.469	712,196.25		18,019.33	6.03
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.862	354,509.25	(1,395.19)		
	ACQ DATE 09/15/06 505590000021801	99.469	353,114.06		8,934.16	
	ORIGINAL COST 0.000					
	361,000.000	102.293	369,278.12	(10,195.93)		
	ACQ DATE 09/27/06 505590000023801	99.469	359,082.19		9,085.17	
	ORIGINAL COST 0.000					
397,000.000	DISNEY WALT CO NEW M/T/N	100.329	398,306.54	(1,195.38)	21,338.75	5.36
	5.3750% DUE 06/01/07	100.028	397,111.16		7,112.91	5.37
	CUSIP # 25468PBZ8 ISSUED 05/30/02					
	363,000.000	100.329	364,194.65	(1,093.01)		
	ACQ DATE 10/10/03 0901	100.028	363,101.64		6,503.74	
	ORIGINAL COST 0.000					
	34,000.000	100.329	34,111.89	(102.37)		
	ACQ DATE 10/10/03 0902	100.028	34,009.52		609.17	
	ORIGINAL COST 0.000					

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523,000.000	DU PONT E I DE NEMOURS & CO 5.2500% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06	99.664 98.353	521,243.70 514,386.19	(6,857.51)	27,457.50 8,084.71	5.27 5.34
	523,000.000 ACQ DATE 12/12/06 505590000037201 ORIGINAL COST 0.000	99.664 98.353	521,243.70 514,386.19	(6,857.51)	8,084.71	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.259 113.303	692,291.94 767,061.31	74,769.37	45,697.50 2,031.00	6.60 5.96
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.011 113.303	417,824.40 478,138.66	60,314.26	1,266.00	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.599 113.303	195,477.36 203,945.40	8,468.04	540.00	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.855 113.303	25,268.16 24,926.66	(341.50)	66.00	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.010 113.303	39,604.13 45,321.20	5,717.07	120.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.599 113.303	14,117.89 14,729.39	611.50	39.00	
302,000.000	GENERAL MLS INC 5.7000% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	99.779 100.285	301,333.07 302,860.70	1,527.63	17,214.00 3,203.72	5.71 5.68
	302,000.000 ACQ DATE 01/17/07 505590000043603 ORIGINAL COST 0.000	99.779 100.285	301,333.07 302,860.70	1,527.63	3,203.72	

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786,000.000	GOLDMAN SACHS GROUP INC 5.6250% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	99.339 99.050	780,801.21 778,533.00	(2,268.21)	44,212.50 9,947.81	5.66 5.68
	786,000.000 ACQ DATE 01/19/07 505590000044201 ORIGINAL COST 0.000	99.339 99.050	780,801.21 778,533.00	(2,268.21)	9,947.81	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.417 98.784	821,738.77 755,697.60	(66,041.17)	48,539.25 6,202.24	5.91 6.42
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.417 98.784	821,738.77 755,697.60	(66,041.17)	6,202.24	
468,000.000	HARTFORD FINL SVCS GROUP INC 5.3750% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07	100.083 98.793	468,386.39 462,351.24	(6,035.15)	25,155.00 1,537.25	5.37 5.44
	468,000.000 ACQ DATE 03/07/07 505590000054501 ORIGINAL COST 0.000	100.083 98.793	468,386.39 462,351.24	(6,035.15)	1,537.25	
350,000.000	JPMORGAN CHASE CAP XXII 6.4500% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07	99.594 98.008	348,579.80 343,028.00	(5,551.80)	22,575.00 3,699.79	6.48 6.58
	350,000.000 ACQ DATE 01/26/07 505590000046201 ORIGINAL COST 0.000	99.594 98.008	348,579.80 343,028.00	(5,551.80)	3,699.79	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	105.046 107.661	525,231.06 538,305.00	13,073.94	32,500.00 6,861.11	6.19 6.04
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.381 107.661	248,452.47 269,152.50	20,700.03	3,430.56	

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	250,000.000	110.711	276,778.59	(7,626.09)		
	ACQ DATE 04/25/05 0902	107.661	269,152.50		3,430.55	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(8,922.17)	10,250.80	3.70
	DUE 03/02/09	96.779	268,077.83		842.53	3.82
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(8,149.13)		
	ACQ DATE 02/22/04 0901	96.779	244,850.87		842.53	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(773.04)		
	ACQ DATE 02/22/04 0902	96.779	23,226.96		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.979	134,971.67	(2,334.17)	5,568.75	4.13
	4.1250% DUE 01/15/09	98.250	132,637.50		1,175.62	4.20
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.979	121,974.35	(2,109.35)		
	ACQ DATE 12/01/03 0901	98.250	119,865.00		1,062.41	
	ORIGINAL COST 0.000					
	13,000.000	99.979	12,997.32	(224.82)		
	ACQ DATE 12/01/03 0902	98.250	12,772.50		113.21	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.784	403,641.68	916.60	24,570.00	6.09
	6.5000% DUE 12/15/32	107.026	404,558.28		7,234.50	6.07
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.552	177,415.68	7,739.30		
	ACQ DATE 12/18/02 0901	107.026	185,154.98		3,311.03	
	ORIGINAL COST 0.000					
	73,000.000	105.608	77,093.55	1,035.43		
	ACQ DATE 08/13/04 0902	107.026	78,128.98		1,397.14	
	ORIGINAL COST 0.000					

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	109,000.000	115.011	125,362.21	(8,703.87)		
	ACQ DATE 05/25/05 0903	107.026	116,658.34		2,086.14	
	ORIGINAL COST 0.000					
	17,000.000	102.552	17,433.76	760.66		
	ACQ DATE 12/18/02 0904	107.026	18,194.42		325.36	
	ORIGINAL COST 0.000					
	6,000.000	105.608	6,336.48	85.08		
	ACQ DATE 08/13/04 0905	107.026	6,421.56		114.83	
	ORIGINAL COST 0.000					
965,000.000	MORGAN STANLEY DEAN WITTER &	105.468	1,017,766.35	3,589.65	63,690.00	6.26
	6.6000% DUE 04/01/12	105.840	1,021,356.00		31,845.00	6.24
	CUSIP # 617446HC6 ISSUED 04/03/02					
	339,000.000	105.288	356,925.87	1,871.73		
	ACQ DATE 02/12/07 505590000048801	105.840	358,797.60		11,187.00	
	ORIGINAL COST 0.000					
	319,000.000	105.128	335,357.70	2,271.90		
	ACQ DATE 02/13/07 505590000049601	105.840	337,629.60		10,527.00	
	ORIGINAL COST 0.000					
	307,000.000	106.020	325,482.78	(553.98)		
	ACQ DATE 03/07/07 505590000054202	105.840	324,928.80		10,131.00	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.764	310,266.75	982.05	17,105.00	5.51
	5.5000% DUE 03/15/16	100.080	311,248.80		760.22	5.50
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.742	245,366.35	830.45		
	ACQ DATE 03/20/06 0901	100.080	246,196.80		601.33	
	ORIGINAL COST 0.000					
	65,000.000	99.847	64,900.40	151.60		
	ACQ DATE 11/06/06 505590000031001	100.080	65,052.00		158.89	
	ORIGINAL COST 0.000					

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541,000.000	PRUDENTIAL FINL INC M/T/N 5.7000% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06	99.478 95.721	538,177.18 517,850.61	(20,326.57)	30,837.00 9,165.44	5.73 5.95
	541,000.000 ACQ DATE 12/11/06 505590000036501 ORIGINAL COST 0.000	99.478 95.721	538,177.18 517,850.61	(20,326.57)	9,165.44	
148,000.000	SIMON PPTY GROUP LP 5.2500% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06	99.231 97.847	146,862.00 144,813.56	(2,048.44)	7,770.00 2,352.58	5.29 5.37
	148,000.000 ACQ DATE 12/05/06 505590000035701 ORIGINAL COST 0.000	99.231 97.847	146,862.00 144,813.56	(2,048.44)	2,352.58	
565,000.000	SLM CORP M/T/N 5.3750% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02	102.087 100.579	576,791.20 568,271.35	(8,519.85)	30,368.75 6,411.18	5.27 5.34
	199,000.000 ACQ DATE 12/03/02 0901 ORIGINAL COST 0.000	99.959 100.579	198,919.07 200,152.21	1,233.14	2,258.10	
	301,000.000 ACQ DATE 01/27/05 0902 ORIGINAL COST 0.000	103.424 100.579	311,305.03 302,742.79	(8,562.24)	3,415.51	
	19,000.000 ACQ DATE 12/03/02 0903 ORIGINAL COST 0.000	99.959 100.579	18,992.22 19,110.01	117.79	215.60	
	46,000.000 ACQ DATE 01/27/05 0904 ORIGINAL COST 0.000	103.424 100.579	47,574.88 46,266.34	(1,308.54)	521.97	
348,000.000	SLM CORP MEDIUM TERM NTS BOOK 5.4500% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06	99.875 101.208	347,564.46 352,203.84	4,639.38	18,966.00 8,218.60	5.46 5.38

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	348,000.000	99.875	347,564.46	4,639.38		
	ACQ DATE 04/05/06 0901	101.208	352,203.84		8,218.60	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	105.943	625,064.41	5,129.34	42,775.00	6.84
	7.2500% DUE 12/01/10	106.813	630,193.75		14,258.33	6.79
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.746	88,361.70	3,497.05		
	ACQ DATE 03/07/02 0901	106.813	91,858.75		2,078.33	
	ORIGINAL COST 0.000					
	214,000.000	101.730	217,701.65	10,877.10		
	ACQ DATE 05/23/02 0902	106.813	228,578.75		5,171.67	
	ORIGINAL COST 0.000					
	257,000.000	110.233	283,298.14	(8,790.01)		
	ACQ DATE 03/10/04 0903	106.813	274,508.13		6,210.83	
	ORIGINAL COST 0.000					
	9,000.000	102.745	9,247.06	366.07		
	ACQ DATE 03/07/02 0904	106.813	9,613.13		217.50	
	ORIGINAL COST 0.000					
	24,000.000	110.233	26,455.86	(820.86)		
	ACQ DATE 03/10/04 0905	106.813	25,635.00		580.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.178	353,672.83	18,395.06	24,877.50	7.03
	7.7500% DUE 12/01/30	115.909	372,067.89		8,292.50	6.69
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	109.057	206,118.09	12,949.92		
	ACQ DATE 03/07/02 0901	115.909	219,068.01		4,882.50	
	ORIGINAL COST 0.000					
	80,000.000	111.355	89,084.24	3,642.96		
	ACQ DATE 01/16/03 0902	115.909	92,727.20		2,066.67	
	ORIGINAL COST 0.000					

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	23,000.000	115.211	26,498.60	160.47		
	ACQ DATE 08/13/04 0903	115.909	26,659.07		594.17	
	ORIGINAL COST 0.000					
	19,000.000	109.057	20,720.83	1,301.88		
	ACQ DATE 03/07/02 0906	115.909	22,022.71		490.83	
	ORIGINAL COST 0.000					
	7,000.000	111.355	7,794.83	318.80		
	ACQ DATE 01/16/03 0907	115.909	8,113.63		180.83	
	ORIGINAL COST 0.000					
	3,000.000	115.208	3,456.24	21.03		
	ACQ DATE 08/13/04 0908	115.909	3,477.27		77.50	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.544	542,939.35	(22,822.15)	27,000.00	4.97
	5.0000% DUE 03/15/14	96.318	520,117.20		1,200.00	5.19
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.599	84,659.04	(2,788.74)		
	ACQ DATE 03/03/04 0901	96.318	81,870.30		188.89	
	ORIGINAL COST 0.000					
	34,000.000	99.739	33,911.14	(1,163.02)		
	ACQ DATE 03/02/04 0902	96.318	32,748.12		75.56	
	ORIGINAL COST 0.000					
	108,000.000	100.971	109,048.27	(5,024.83)		
	ACQ DATE 03/19/04 0903	96.318	104,023.44		240.00	
	ORIGINAL COST 0.000					
	273,000.000	100.775	275,114.84	(12,166.70)		
	ACQ DATE 01/27/05 0904	96.318	262,948.14		606.66	
	ORIGINAL COST 0.000					
	7,000.000	99.601	6,972.04	(229.78)		
	ACQ DATE 03/03/04 0905	96.318	6,742.26		15.56	
	ORIGINAL COST 0.000					

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	4,000.000	99.739	3,989.57	(136.85)		
	ACQ DATE 03/02/04 0906	96.318	3,852.72		8.89	
	ORIGINAL COST 0.000					
	10,000.000	100.972	10,097.17	(465.37)		
	ACQ DATE 03/19/04 0907	96.318	9,631.80		22.22	
	ORIGINAL COST 0.000					
	19,000.000	100.775	19,147.28	(846.86)		
	ACQ DATE 01/27/05 0908	96.318	18,300.42		42.22	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.564	148,831.57	(1,134.69)	6,493.00	4.36
	4.3000% DUE 06/01/10	97.813	147,696.88		2,164.33	4.40
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.564	148,831.57	(1,134.69)		
	ACQ DATE 10/20/05 0901	97.813	147,696.88		2,164.33	
	ORIGINAL COST 0.000					
12,923,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		13,195,625.13	(51,744.86)	761,487.80	5.77
			13,143,880.27		196,706.82	5.79
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.889	844,063.08	17,642.57	47,320.00	5.61
	5.6000% DUE 05/15/11	101.977	861,705.65		17,876.44	5.49
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.947	508,727.69	10,335.24		
	ACQ DATE 05/09/06 0901	101.977	519,062.93		10,768.18	
	ORIGINAL COST 0.000					
	336,000.000	99.802	335,335.39	7,307.33		
	ACQ DATE 05/17/06 0902	101.977	342,642.72		7,108.26	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.207	336,006.79	(6,271.03)	18,426.00	5.48
	5.5500% DUE 02/01/17	99.318	329,735.76		3,378.10	5.59
	CUSIP # 013817AL5 ISSUED 01/25/07					

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	332,000.000	101.207	336,006.79	(6,271.03)		
	ACQ DATE 03/08/07 505590000055301	99.318	329,735.76		3,378.10	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTExACO CAP CO	99.989	292,968.47	(4,404.49)	9,888.75	3.38
	3.3750% DUE 02/15/08	98.486	288,563.98		1,263.56	3.43
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.986	132,980.79	(1,994.41)		
	ACQ DATE 02/06/03 0901	98.486	130,986.38		573.56	
	ORIGINAL COST 0.000					
	134,000.000	99.993	133,990.42	(2,019.18)		
	ACQ DATE 02/07/03 0902	98.486	131,971.24		577.88	
	ORIGINAL COST 0.000					
	13,000.000	99.986	12,998.15	(194.97)		
	ACQ DATE 02/06/03 0903	98.486	12,803.18		56.06	
	ORIGINAL COST 0.000					
	13,000.000	99.993	12,999.11	(195.93)		
	ACQ DATE 02/07/03 0904	98.486	12,803.18		56.06	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	109.034	612,773.86	(9,410.66)	39,621.00	6.47
	7.0500% DUE 03/15/33	107.360	603,363.20		1,760.93	6.57
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.541	382,064.84	(4,157.64)		
	ACQ DATE 07/17/03 0901	107.360	377,907.20		1,102.93	
	ORIGINAL COST 0.000					
	161,000.000	110.116	177,287.33	(4,437.73)		
	ACQ DATE 01/21/04 0902	107.360	172,849.60		504.47	
	ORIGINAL COST 0.000					
	34,000.000	108.542	36,904.16	(401.76)		
	ACQ DATE 07/17/03 0904	107.360	36,502.40		106.53	
	ORIGINAL COST 0.000					

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	15,000.000	110.117	16,517.53	(413.53)		
	ACQ DATE 01/21/04 0905	107.360	16,104.00		47.00	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.506	731,298.31	(14,748.31)	31,875.00	4.36
	4.2500% DUE 05/15/13	95.540	716,550.00		12,041.66	4.45
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.906	74,929.84	(3,274.84)		
	ACQ DATE 05/12/03 0901	95.540	71,655.00		1,204.17	
	ORIGINAL COST 0.000					
	85,000.000	100.517	85,439.19	(4,230.19)		
	ACQ DATE 05/15/03 0902	95.540	81,209.00		1,364.72	
	ORIGINAL COST 0.000					
	440,000.000	96.389	424,111.56	(3,735.56)		
	ACQ DATE 04/14/04 0903	95.540	420,376.00		7,064.44	
	ORIGINAL COST 0.000					
	105,000.000	97.968	102,866.05	(2,549.05)		
	ACQ DATE 05/20/05 0904	95.540	100,317.00		1,685.83	
	ORIGINAL COST 0.000					
	7,000.000	99.907	6,993.48	(305.68)		
	ACQ DATE 05/12/03 0905	95.540	6,687.80		112.39	
	ORIGINAL COST 0.000					
	8,000.000	100.518	8,041.45	(398.25)		
	ACQ DATE 05/15/03 0906	95.540	7,643.20		128.44	
	ORIGINAL COST 0.000					
	30,000.000	96.389	28,916.74	(254.74)		
	ACQ DATE 04/14/04 0907	95.540	28,662.00		481.67	
	ORIGINAL COST 0.000					
710,000.000	HOME DEPOT INC	98.596	700,034.55	(6,726.65)	38,340.00	5.48
	5.4000% DUE 03/01/16	97.649	693,307.90		3,195.00	5.53
	CUSIP # 437076AP7 ISSUED 03/24/06					

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	245,000.000	99.561	243,924.84	(4,684.79)		
	ACQ DATE 03/21/06 0901	97.649	239,240.05		1,102.50	
	ORIGINAL COST 0.000					
	465,000.000	98.088	456,109.71	(2,041.86)		
	ACQ DATE 04/17/06 0902	97.649	454,067.85		2,092.50	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.873	535,635.86	69,167.83	37,170.00	6.94
	7.0000% DUE 10/30/25	113.899	604,803.69		15,590.75	6.15
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.387	388,575.83	65,881.18		
	ACQ DATE 04/12/01 0901	113.899	454,457.01		11,715.08	
	ORIGINAL COST 0.000					
	35,000.000	97.387	34,085.55	5,779.10		
	ACQ DATE 04/12/01 0902	113.899	39,864.65		1,027.64	
	ORIGINAL COST 0.000					
	97,000.000	116.469	112,974.48	(2,492.45)		
	ACQ DATE 11/28/06 505590000034901	113.899	110,482.03		2,848.03	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.903	425,953.57	(1,633.41)	24,453.00	5.74
	5.8500% DUE 10/30/12	101.512	424,320.16		10,256.68	5.76
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.763	125,370.97	(1,526.33)		
	ACQ DATE 09/28/05 0904	101.512	123,844.64		2,993.58	
	ORIGINAL COST 0.000					
	296,000.000	101.548	300,582.60	(107.08)		
	ACQ DATE 02/15/07 505590000050601	101.512	300,475.52		7,263.10	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.930	1,213,154.21	(19,525.13)	63,128.00	5.20
	5.2000% DUE 03/15/17	98.322	1,193,629.08		2,981.04	5.29
	CUSIP # 532457BB3 ISSUED 03/14/07					

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	1,214,000.000	99.930	1,213,154.21	(19,525.13)		
	ACQ DATE 03/07/07 505590000054702	98.322	1,193,629.08		2,981.04	
	ORIGINAL COST 0.000					
342,000.000	PEPSICO INC M/T/N	99.996	341,984.93	(1,096.43)	10,944.00	3.20
	3.2000% DUE 05/15/07	99.675	340,888.50		4,134.40	3.21
	CUSIP # 71345LEJ3 ISSUED 05/06/04					
	312,000.000	99.996	311,986.26	(1,000.26)		
	ACQ DATE 05/03/04 0901	99.675	310,986.00		3,771.73	
	ORIGINAL COST 0.000					
	30,000.000	99.996	29,998.67	(96.17)		
	ACQ DATE 05/03/04 0902	99.675	29,902.50		362.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	105.115	127,189.31	(779.40)	8,318.75	6.54
	6.8750% DUE 09/15/09	104.471	126,409.91		369.72	6.58
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	105.115	115,626.65	(708.55)		
	ACQ DATE 06/09/04 0901	104.471	114,918.10		336.11	
	ORIGINAL COST 0.000					
	11,000.000	105.115	11,562.66	(70.85)		
	ACQ DATE 06/09/04 0902	104.471	11,491.81		33.61	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.942	297,826.02	(3,360.30)	14,751.00	4.95
	4.9500% DUE 08/16/10	98.814	294,465.72		1,843.88	5.01
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.942	272,840.63	(3,078.41)		
	ACQ DATE 08/05/04 0901	98.814	269,762.22		1,689.19	
	ORIGINAL COST 0.000					
	25,000.000	99.942	24,985.39	(281.89)		
	ACQ DATE 08/05/04 0902	98.814	24,703.50		154.69	
	ORIGINAL COST 0.000					

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154,000.000	SIMON PPTY GROUP L P 5.6000% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06	99.951 101.553	153,923.94 156,391.62	2,467.68	8,624.00 718.67	5.60 5.51
	154,000.000 ACQ DATE 08/22/06 505590000018701 ORIGINAL COST 0.000	99.951 101.553	153,923.94 156,391.62	2,467.68	718.67	
638,000.000	TIME WARNER INC NEW 5.5000% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06	100.400 100.807	640,550.74 643,148.66	2,597.92	35,090.00 13,451.16	5.48 5.46
	638,000.000 ACQ DATE 11/14/06 505590000032301 ORIGINAL COST 0.000	100.400 100.807	640,550.74 643,148.66	2,597.92	13,451.16	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.322 90.834	556,681.82 530,470.56	(26,211.26)	30,660.00 2,555.00	5.51 5.78
	184,000.000 ACQ DATE 08/24/05 0901 ORIGINAL COST 0.000	99.602 90.834	183,268.19 167,134.56	(16,133.63)	805.00	
	400,000.000 ACQ DATE 03/16/06 0902 ORIGINAL COST 0.000	93.353 90.834	373,413.63 363,336.00	(10,077.63)	1,750.00	
362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.874 99.497	361,543.19 360,179.14	(1,364.05)	18,100.00 3,821.11	5.01 5.03
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.874 99.497	361,543.19 360,179.14	(1,364.05)	3,821.11	
282,000.000	DEERE JOHN CAP CORP 3.9000% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03	100.059 98.967	282,167.09 279,086.94	(3,080.15)	10,998.00 2,321.80	3.90 3.94

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	258,000.000	100.059	258,152.84	(2,817.98)		
	ACQ DATE 02/10/05 0901	98.967	255,334.86		2,124.20	
	ORIGINAL COST 0.000					
	24,000.000	100.059	24,014.25	(262.17)		
	ACQ DATE 02/10/05 0902	98.967	23,752.08		197.60	
	ORIGINAL COST 0.000					
8,436,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		8,453,755.74	(6,735.27)	447,707.50	5.30
			8,447,020.47		97,559.90	5.30
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW	105.498	218,380.42	2,053.88	14,231.25	6.52
	6.8750% DUE 04/15/12	106.490	220,434.30		6,562.19	6.46
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	105.498	199,390.89	1,875.21		
	ACQ DATE 10/16/03 0901	106.490	201,266.10		5,991.57	
	ORIGINAL COST 0.000					
	18,000.000	105.497	18,989.53	178.67		
	ACQ DATE 10/16/03 0902	106.490	19,168.20		570.62	
	ORIGINAL COST 0.000					
207,000.000	TOTAL OIL & COAL CORPORATE BONDS		218,380.42	2,053.88	14,231.25	6.52
			220,434.30		6,562.19	6.46
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.619	613,655.29	43,058.46	41,888.00	6.83
	6.8000% DUE 05/15/36	106.609	656,713.75		15,824.35	6.38
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.619	613,655.29	43,058.46		
	ACQ DATE 05/15/06 0901	106.609	656,713.75		15,824.35	
	ORIGINAL COST 0.000					
440,000.000	EMBARQ CORP	100.446	441,961.39	6,636.21	31,160.80	7.05
	7.0820% DUE 06/01/16	101.954	448,597.60		10,386.93	6.95
	CUSIP # 29078EAB1 ISSUED 05/17/06					

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	286,000.000	99.995	285,984.30	5,604.14		
	ACQ DATE 05/12/06 0901	101.954	291,588.44		6,751.50	
	ORIGINAL COST 0.000					
	154,000.000	101.284	155,977.09	1,032.07		
	ACQ DATE 01/10/07 505590000042301	101.954	157,009.16		3,635.43	
	ORIGINAL COST 0.000					
1,056,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,055,616.68	49,694.67	73,048.80	6.92
			1,105,311.35		26,211.28	6.61
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.702	520,158.92	(24,325.70)	25,691.25	4.94
	4.8750% DUE 01/15/15	94.086	495,833.22		5,423.70	5.18
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.169	297,503.25	(18,067.83)		
	ACQ DATE 02/07/05 0901	94.086	279,435.42		3,056.61	
	ORIGINAL COST 0.000					
	28,000.000	100.169	28,047.37	(1,703.29)		
	ACQ DATE 02/07/05 0902	94.086	26,344.08		288.17	
	ORIGINAL COST 0.000					
	202,000.000	96.341	194,608.30	(4,554.58)		
	ACQ DATE 10/27/06 505590000028901	94.086	190,053.72		2,078.92	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,158.92	(24,325.70)	25,691.25	4.94
			495,833.22		5,423.70	5.18
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.077	326,596.43	126.52	13,736.25	4.21
	4.1250% DUE 09/01/09	98.115	326,722.95		1,144.69	4.20
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	98.077	326,596.43	126.52		
	ACQ DATE 12/12/05 0901	98.115	326,722.95		1,144.69	
	ORIGINAL COST 0.000					

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333,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		326,596.43	126.52	13,736.25	4.21
			326,722.95		1,144.69	4.20
40,029,687.865	TOTAL CORPORATE BONDS		40,382,743.36	(27,826.14)	2,188,319.81	5.42
			40,354,917.22		448,230.47	5.42
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	117.231	1,636,545.03	96,561.05	99,465.00	6.08
	7.1250% DUE 02/15/23	124.148	1,733,106.08		12,364.43	5.74
	CUSIP # 912810EP9 ISSUED 02/15/93					
232,000.000		113.829	264,082.35	23,941.01		
ACQ DATE 01/02/01 1201		124.148	288,023.36		2,054.83	
ORIGINAL COST	0.000					
379,000.000		111.528	422,691.71	47,829.21		
ACQ DATE 12/12/01 1202		124.148	470,520.92		3,356.82	
ORIGINAL COST	0.000					
77,000.000		123.796	95,323.25	270.71		
ACQ DATE 02/24/04 1203		124.148	95,593.96		681.99	
ORIGINAL COST	0.000					
79,000.000		111.911	88,409.40	9,667.52		
ACQ DATE 06/20/04 1204		124.148	98,076.92		699.71	
ORIGINAL COST	0.000					
37,000.000		111.566	41,279.32	4,655.44		
ACQ DATE 06/20/04 1205		124.148	45,934.76		327.71	
ORIGINAL COST	0.000					
37,000.000		111.566	41,279.32	4,655.44		
ACQ DATE 06/20/04 1207		124.148	45,934.76		327.71	
ORIGINAL COST	0.000					
555,000.000		123.149	683,479.68	5,541.72		
ACQ DATE 10/12/06 505590000025601		124.148	689,021.40		4,915.66	
ORIGINAL COST	0.000					

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1,579,000.000	U S TREASURY BONDS	114.413	1,806,579.02	(21,945.85)	94,740.00	5.24
	6.0000% DUE 02/15/26	113.023	1,784,633.17		11,777.07	5.31
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	114.308	392,075.99	(4,407.10)		
	ACQ DATE 12/19/06 505590000039201	113.023	387,668.89		2,558.29	
	ORIGINAL COST 0.000					
	650,000.000	114.528	744,433.24	(9,783.74)		
	ACQ DATE 12/22/06 505590000040201	113.023	734,649.50		4,848.06	
	ORIGINAL COST 0.000					
	586,000.000	114.346	670,069.79	(7,755.01)		
	ACQ DATE 03/21/07 505590000058001	113.023	662,314.78		4,370.72	
	ORIGINAL COST 0.000					
3,430,000.000	U S TREASURY NOTES	104.362	3,579,619.17	(42,568.87)	205,800.00	5.75
	6.0000% DUE 08/15/09	103.121	3,537,050.30		25,582.86	5.82
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	104.970	773,632.33	(13,630.56)		
	ACQ DATE 02/03/05 1205	103.121	760,001.77		5,496.96	
	ORIGINAL COST 0.000					
	664,000.000	104.600	694,541.67	(9,818.23)		
	ACQ DATE 04/25/05 1206	103.121	684,723.44		4,952.48	
	ORIGINAL COST 0.000					
	749,000.000	104.823	785,124.57	(12,748.28)		
	ACQ DATE 05/27/05 1207	103.121	772,376.29		5,586.46	
	ORIGINAL COST 0.000					
	110,000.000	104.354	114,789.05	(1,355.95)		
	ACQ DATE 07/19/05 1211	103.121	113,433.10		820.44	
	ORIGINAL COST 0.000					
	314,000.000	104.292	327,477.79	(3,677.85)		
	ACQ DATE 07/21/05 1212	103.121	323,799.94		2,341.99	
	ORIGINAL COST 0.000					

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	202,000.000	104.277	210,639.30	(2,334.88)		
	ACQ DATE 07/22/05 1213	103.121	208,304.42		1,506.63	
	ORIGINAL COST 0.000					
	333,000.000	103.439	344,451.66	(1,058.73)		
	ACQ DATE 11/17/05 1214	103.121	343,392.93		2,483.70	
	ORIGINAL COST 0.000					
	321,000.000	102.481	328,962.80	2,055.61		
	ACQ DATE 02/12/07 505590000049001	103.121	331,018.41		2,394.20	
	ORIGINAL COST 0.000					
3,500,000.000	U S TREAS NTS	99.917	3,497,105.94	(255.94)	153,125.00	4.38
	4.3750% DUE 05/15/07	99.910	3,496,850.00		57,950.62	4.38
	CUSIP # 912828AC4 ISSUED 05/15/02					
	10,000.000	100.008	10,000.77	(9.77)		
	ACQ DATE 11/25/05 1209	99.910	9,991.00		165.57	
	ORIGINAL COST 0.000					
	270,000.000	99.989	269,971.18	(214.18)		
	ACQ DATE 01/11/06 1210	99.910	269,757.00		4,470.48	
	ORIGINAL COST 0.000					
	3,220,000.000	99.911	3,217,133.99	(31.99)		
	ACQ DATE 03/19/07 505590000057701	99.910	3,217,102.00		53,314.57	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	98.481	1,558,958.72	(13,982.38)	41,553.75	2.67
	2.6250% DUE 05/15/08	97.598	1,544,976.34		15,726.14	2.69
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	98.833	816,358.32	(10,198.84)		
	ACQ DATE 05/11/05 1202	97.598	806,159.48		8,205.81	
	ORIGINAL COST 0.000					
	174,000.000	99.215	172,634.44	(2,813.92)		
	ACQ DATE 06/30/05 1205	97.598	169,820.52		1,728.58	
	ORIGINAL COST 0.000					

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	583,000.000	97.764	569,965.96	(969.62)		
	ACQ DATE 09/27/06 505590000023701	97.598	568,996.34		5,791.75	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.380	2,247,975.38	(22,339.68)	79,975.00	3.56
	3.5000% DUE 11/15/09	97.402	2,225,635.70		30,266.77	3.59
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.514	31,844.55	(675.91)		
	ACQ DATE 12/01/04 1201	97.402	31,168.64		423.87	
	ORIGINAL COST 0.000					
	46,000.000	99.469	45,755.62	(950.70)		
	ACQ DATE 12/03/04 1202	97.402	44,804.92		609.31	
	ORIGINAL COST 0.000					
	216,000.000	99.607	215,150.16	(4,761.84)		
	ACQ DATE 01/25/05 1203	97.402	210,388.32		2,861.10	
	ORIGINAL COST 0.000					
	1,206,000.000	98.496	1,187,865.16	(13,197.04)		
	ACQ DATE 03/16/05 1204	97.402	1,174,668.12		15,974.49	
	ORIGINAL COST 0.000					
	5,000.000	99.461	4,973.06	(102.96)		
	ACQ DATE 06/20/04 1207	97.402	4,870.10		66.23	
	ORIGINAL COST 0.000					
	19,000.000	99.601	18,924.23	(417.85)		
	ACQ DATE 06/20/04 1208	97.402	18,506.38		251.67	
	ORIGINAL COST 0.000					
	8,000.000	99.507	7,960.54	(168.38)		
	ACQ DATE 06/20/04 1209	97.402	7,792.16		105.97	
	ORIGINAL COST 0.000					
	753,000.000	97.676	735,502.06	(2,065.00)		
	ACQ DATE 01/26/06 1210	97.402	733,437.06		9,974.13	
	ORIGINAL COST 0.000					

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1,937,000.000	UNITED STATES TREAS NTS 4.2500% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04	99.502 97.754	1,927,351.87 1,893,494.98	(33,856.89)	82,322.50 10,233.44	4.27 4.35
	1,390,000.000 ACQ DATE 11/30/04 1205 ORIGINAL COST 0.000	99.394 97.754	1,381,583.18 1,358,780.60	(22,802.58)	7,343.55	
	123,000.000 ACQ DATE 06/20/05 1209 ORIGINAL COST 0.000	99.390 97.754	122,250.28 120,237.42	(2,012.86)	649.83	
	123,000.000 ACQ DATE 06/20/05 1212 ORIGINAL COST 0.000	99.390 97.754	122,250.28 120,237.42	(2,012.86)	649.83	
	301,000.000 ACQ DATE 07/26/05 1213 ORIGINAL COST 0.000	100.089 97.754	301,268.13 294,239.54	(7,028.59)	1,590.23	
1,360,000.000	UNITED STATES TREAS NTS 4.2500% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04	95.156 97.625	1,294,127.53 1,327,700.00	33,572.47	57,800.00 21,874.58	4.47 4.35
	238,000.000 ACQ DATE 02/02/06 1222 ORIGINAL COST 0.000	97.989 97.625	233,214.52 232,347.50	(867.02)	3,828.05	
	290,000.000 ACQ DATE 04/17/06 1223 ORIGINAL COST 0.000	95.351 97.625	276,516.49 283,112.50	6,596.01	4,664.43	
	265,000.000 ACQ DATE 05/08/06 1224 ORIGINAL COST 0.000	94.819 97.625	251,270.98 258,706.25	7,435.27	4,262.33	
	567,000.000 ACQ DATE 06/28/06 1225 ORIGINAL COST 0.000	94.026 97.625	533,125.54 553,533.75	20,408.21	9,119.77	

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649,000.000	UNITED STATES TREAS NTS 4.8750% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06	99.964 101.203	648,767.72 656,808.28	8,040.56	31,638.75 13,284.78	4.88 4.82
	369,000.000 ACQ DATE 05/25/06 1201 ORIGINAL COST 0.000	99.767 101.203	368,140.92 373,439.53	5,298.61	7,553.29	
	280,000.000 ACQ DATE 02/13/07 505590000049901 ORIGINAL COST 0.000	100.224 101.203	280,626.80 283,368.75	2,741.95	5,731.49	
2,367,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05	98.653 99.922	2,335,106.30 2,365,150.78	30,044.48	106,515.00 40,310.91	4.56 4.50
	452,000.000 ACQ DATE 05/04/06 1208 ORIGINAL COST 0.000	98.337 99.922	444,481.46 451,646.88	7,165.42	7,697.73	
	323,000.000 ACQ DATE 05/24/06 1209 ORIGINAL COST 0.000	98.655 99.922	318,654.59 322,747.66	4,093.07	5,500.81	
	45,000.000 ACQ DATE 07/12/06 1210 ORIGINAL COST 0.000	98.039 99.922	44,117.33 44,964.84	847.51	766.37	
	735,000.000 ACQ DATE 07/21/06 1211 ORIGINAL COST 0.000	98.446 99.922	723,579.08 734,425.78	10,846.70	12,517.33	
	218,000.000 ACQ DATE 08/14/06 505590000016401 ORIGINAL COST 0.000	98.655 99.922	215,068.59 217,829.69	2,761.10	3,712.62	
	366,000.000 ACQ DATE 08/17/06 505590000017601 ORIGINAL COST 0.000	99.000 99.922	362,339.08 365,714.06	3,374.98	6,233.12	

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	228,000.000	99.503	226,866.17	955.71		
	ACQ DATE 01/08/07 505590000041701	99.922	227,821.88		3,882.93	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.026	85,022.32	(466.87)	3,718.75	4.37
	4.3750% DUE 11/15/08	99.477	84,555.45		1,407.37	4.40
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.026	85,022.32	(466.87)		
	ACQ DATE 12/19/05 1201	99.477	84,555.45		1,407.37	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.097	448,911.05	1,753.17	19,818.75	4.41
	4.3750% DUE 12/15/10	99.484	450,664.22		5,825.84	4.40
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.097	448,911.05	1,753.17		
	ACQ DATE 02/24/06 1202	99.484	450,664.22		5,825.84	
	ORIGINAL COST 0.000					
2,053,000.000	UNITED STATES TREAS NTS	100.502	2,063,308.39	(16,323.68)	94,951.25	4.60
	4.6250% DUE 11/15/16	99.707	2,046,984.71		35,934.58	4.64
	CUSIP # 912828FY1 ISSUED 11/15/06					
	996,000.000	100.636	1,002,339.16	(9,257.44)		
	ACQ DATE 03/08/07 505590000055001	99.707	993,081.72		17,433.43	
	ORIGINAL COST 0.000					
	394,000.000	100.669	396,635.20	(3,789.62)		
	ACQ DATE 03/13/07 505590000056701	99.707	392,845.58		6,896.36	
	ORIGINAL COST 0.000					
	194,000.000	100.320	194,620.35	(1,188.77)		
	ACQ DATE 03/21/07 505590000058201	99.707	193,431.58		3,395.67	
	ORIGINAL COST 0.000					
	469,000.000	100.152	469,713.68	(2,087.85)		
	ACQ DATE 03/23/07 505590000058601	99.707	467,625.83		8,209.12	
	ORIGINAL COST 0.000					

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589,000.000	U S TREASURY BONDS	114.996	677,326.55	7,709.90	36,076.25	5.33
	6.1250% DUE 08/15/29	116.305	685,036.45		4,484.62	5.27
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.878	118,420.54	14,167.16		
	ACQ DATE 06/20/01 1204	116.305	132,587.70		867.99	
	ORIGINAL COST 0.000					
	28,000.000	102.647	28,741.12	3,824.28		
	ACQ DATE 06/20/04 1214	116.305	32,565.40		213.19	
	ORIGINAL COST 0.000					
	132,000.000	119.487	157,722.88	(4,200.28)		
	ACQ DATE 12/12/06 505590000037001	116.305	153,522.60		1,005.04	
	ORIGINAL COST 0.000					
	315,000.000	118.236	372,442.01	(6,081.26)		
	ACQ DATE 12/18/06 505590000038701	116.305	366,360.75		2,398.40	
	ORIGINAL COST 0.000					
2,032,000.000	U S TREASURY BONDS	107.882	2,192,152.63	(25,850.13)	109,220.00	4.98
	5.3750% DUE 02/15/31	106.609	2,166,302.50		13,577.05	5.04
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.222	314,417.46	1,146.29		
	ACQ DATE 10/17/06 505590000026701	106.609	315,563.75		1,977.76	
	ORIGINAL COST 0.000					
	555,000.000	108.538	602,384.40	(10,702.37)		
	ACQ DATE 11/02/06 505590000030201	106.609	591,682.03		3,708.30	
	ORIGINAL COST 0.000					
	624,000.000	109.234	681,617.89	(16,375.39)		
	ACQ DATE 12/15/06 505590000038301	106.609	665,242.50		4,169.32	
	ORIGINAL COST 0.000					
	48,000.000	108.021	51,850.12	(677.62)		
	ACQ DATE 01/09/07 505590000042001	106.609	51,172.50		320.72	
	ORIGINAL COST 0.000					

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	300,000.000	105.807	317,421.38	2,406.75		
	ACQ DATE 02/02/07 505590000047001	106.609	319,828.13		2,004.49	
	ORIGINAL COST 0.000					
	209,000.000	107.398	224,461.38	(1,647.79)		
	ACQ DATE 02/23/07 505590000052601	106.609	222,813.59		1,396.46	
	ORIGINAL COST 0.000					
25,298,000.000	TOTAL U S TREASURIES		25,998,857.62	91.34	1,216,720.00	4.68
			25,998,948.96		300,601.06	4.68
U S AGENCIES						
295,744.007	FEDERAL HOME LN MTG CORP REMIC TR	99.864	295,341.64	(1,219.17)	15,157.06	5.13
	5.1250% DUE 12/15/13	99.452	294,122.47		1,263.07	5.15
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	295,744.007	99.864	295,341.64	(1,219.17)		
	ACQ DATE 01/19/06 1201	99.452	294,122.47		1,263.07	
129,397.472	FEDERAL HOME LN MTG CORP REMIC TR	101.288	131,064.59	(2,311.59)	5,822.81	4.44
	4.5000% DUE 09/15/22	99.502	128,753.00		485.24	4.52
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	129,397.472	101.288	131,064.59	(2,311.59)		
	ACQ DATE 06/30/04 1201	99.502	128,753.00		485.24	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.514	2,286,424.37	60,775.63	106,968.75	4.68
	4.3750% DUE 07/17/15	96.000	2,347,200.00		21,988.01	4.56
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	93.514	2,286,424.37	60,775.63		
	ACQ DATE 07/31/06 1201	96.000	2,347,200.00		21,988.01	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.549	754,118.64	44,608.86	52,950.00	7.02
	7.0600% DUE 05/24/10	106.497	798,727.50		18,679.58	6.63
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					

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	750,000.000	100.549	754,118.64	44,608.86		
	ACQ DATE 01/02/01 1201	106.497	798,727.50		18,679.58	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.533	497,665.25	(4,696.50)	15,625.00	3.14
	3.1250% DUE 12/15/07	98.594	492,968.75		4,600.69	3.17
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.011	158,017.47	(2,239.34)		
	ACQ DATE 10/27/04 1201	98.594	155,778.13		1,453.82	
	ORIGINAL COST 0.000					
	342,000.000	99.312	339,647.78	(2,457.15)		
	ACQ DATE 07/25/05 1202	98.594	337,190.63		3,146.87	
	ORIGINAL COST 0.000					
2,356,000.000	FEDERAL NAT'L MTG ASSN	99.512	2,344,496.25	(14,265.00)	114,855.00	4.90
	4.8750% DUE 12/15/16	98.906	2,330,231.25		33,818.40	4.93
	ORIGINAL FACE 2,356,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					
	2,356,000.000	99.512	2,344,496.25	(14,265.00)		
	ACQ DATE 11/15/06 505590000032901	98.906	2,330,231.25		33,818.40	
	ORIGINAL COST 0.000					
2,654,000.000	FEDERAL NATL MTG ASSN	99.413	2,638,418.61	18,898.89	136,017.50	5.16
	5.1250% DUE 01/02/14	100.125	2,657,317.50		33,626.53	5.12
	ORIGINAL FACE 2,654,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.808	350,812.03	(2,377.03)		
	ACQ DATE 11/04/03 1201	100.125	348,435.00		4,409.21	
	ORIGINAL COST 0.000					
	140,000.000	101.918	142,685.50	(2,510.50)		
	ACQ DATE 02/25/04 1202	100.125	140,175.00		1,773.82	
	ORIGINAL COST 0.000					

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	322,000.000	101.620	327,217.14	(4,814.64)		
	ACQ DATE 03/03/04 1203	100.125	322,402.50		4,079.78	
	ORIGINAL COST 0.000					
	663,000.000	97.505	646,456.28	17,372.47		
	ACQ DATE 05/26/04 1204	100.125	663,828.75		8,400.30	
	ORIGINAL COST 0.000					
	47,000.000	97.596	45,869.99	1,188.76		
	ACQ DATE 06/02/04 1205	100.125	47,058.75		595.50	
	ORIGINAL COST 0.000					
	34,000.000	99.451	33,813.22	229.28		
	ACQ DATE 06/20/05 1206	100.125	34,042.50		430.78	
	ORIGINAL COST 0.000					
	104,000.000	97.538	101,439.69	2,690.31		
	ACQ DATE 06/20/05 1208	100.125	104,130.00		1,317.69	
	ORIGINAL COST 0.000					
	4,000.000	97.579	3,903.17	101.83		
	ACQ DATE 06/20/05 1209	100.125	4,005.00		50.68	
	ORIGINAL COST 0.000					
	104,000.000	97.538	101,439.69	2,690.31		
	ACQ DATE 06/20/05 1210	100.125	104,130.00		1,317.69	
	ORIGINAL COST 0.000					
	4,000.000	97.579	3,903.17	101.83		
	ACQ DATE 06/20/05 1211	100.125	4,005.00		50.68	
	ORIGINAL COST 0.000					
	884,000.000	99.647	880,878.73	4,226.27		
	ACQ DATE 11/06/06 505590000030701	100.125	885,105.00		11,200.40	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	107.045	2,140,895.08	20,354.92	152,500.00	7.12
	7.6250% DUE 05/14/10	108.063	2,161,250.00		57,611.10	7.06
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					

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	250,000.000	101.067	252,667.31	17,488.94		
	ACQ DATE 01/02/01 1201	108.063	270,156.25		7,201.39	
	ORIGINAL COST 0.000					
	1,750,000.000	107.899	1,888,227.77	2,865.98		
	ACQ DATE 10/26/05 1202	108.063	1,891,093.75		50,409.71	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.434	447,453.35	577.90	20,700.00	4.63
	4.6000% DUE 04/11/08	99.563	448,031.25		9,775.00	4.62
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.434	447,453.35	577.90		
	ACQ DATE 10/25/06 505590000027901	99.563	448,031.25		9,775.00	
	ORIGINAL COST 0.000					
389,206.884	FEDERAL HOME LN MTG CORP	100.000	389,206.90	2,924.83	21,285.88	5.47
	5.4690% DUE 01/25/12	100.751	392,131.73		1,773.80	5.43
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZZ2 ISSUED 08/01/06					
	389,206.884	100.000	389,206.90	2,924.83		
	ACQ DATE 08/07/06 0901	100.751	392,131.73		1,773.80	
507,000.000	FEDERAL FARM CR BKS CONS	99.863	506,307.08	(7,228.95)	20,280.00	4.01
	4.0000% DUE 12/30/08	98.438	499,078.13		5,126.33	4.06
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.864	469,358.47	(6,702.22)		
	ACQ DATE 12/22/04 1201	98.438	462,656.25		4,752.22	
	ORIGINAL COST 0.000					
	37,000.000	99.861	36,948.61	(526.73)		
	ACQ DATE 06/20/05 1202	98.438	36,421.88		374.11	
	ORIGINAL COST 0.000					
224,121.802	GOVERNMENT NATL MTG ASSN GTD	98.116	219,900.28	(1,183.71)	8,881.95	4.04
	3.9630% DUE 05/16/30	97.588	218,716.57		740.16	4.06
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					

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	224,121.802	98.116	219,900.28	(1,183.71)		
	ACQ DATE 09/28/05 4201	97.588	218,716.57		740.16	
1,155,000.000	FEDERAL NATL MTGE ASSN	102.420	1,182,947.09	(15,675.21)	69,300.00	5.86
	6.0000% DUE 05/15/08	101.063	1,167,271.88		26,179.99	5.94
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	102.772	113,049.31	(1,880.56)		
	ACQ DATE 04/14/03 1201	101.063	111,168.75		2,493.33	
	ORIGINAL COST 0.000					
	1,045,000.000	102.383	1,069,897.78	(13,794.65)		
	ACQ DATE 01/05/05 1202	101.063	1,056,103.13		23,686.66	
	ORIGINAL COST 0.000					
790,000.000	FEDERAL HOME LN BKS	99.968	789,750.37	(6,415.99)	26,662.50	3.38
	3.3750% DUE 09/14/07	99.156	783,334.38		1,259.06	3.40
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					
	640,000.000	99.965	639,774.16	(5,174.16)		
	ACQ DATE 07/23/04 1201	99.156	634,600.00		1,019.99	
	ORIGINAL COST 0.000					
	55,000.000	99.965	54,980.58	(444.64)		
	ACQ DATE 07/23/04 1203	99.156	54,535.94		87.66	
	ORIGINAL COST 0.000					
	95,000.000	99.995	94,995.63	(797.19)		
	ACQ DATE 06/20/05 1204	99.156	94,198.44		151.41	
	ORIGINAL COST 0.000					
1,030,000.000	FEDERAL HOME LN BKS	98.940	1,019,078.81	(11,931.93)	46,350.00	4.55
	4.5000% DUE 09/16/13	97.781	1,007,146.88		1,931.25	4.60
	ORIGINAL FACE 1,030,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	98.940	1,019,078.81	(11,931.93)		
	ACQ DATE 12/06/06 505590000035801	97.781	1,007,146.88		1,931.25	
	ORIGINAL COST 0.000					

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775,000.000	FEDERAL HOME LN BKS	99.867	773,967.95	(663.26)	38,750.00	5.01
	5.0000% DUE 10/16/09	99.781	773,304.69		17,760.41	5.01
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.867	773,967.95	(663.26)		
	ACQ DATE 10/31/06 505590000029501	99.781	773,304.69		17,760.41	
	ORIGINAL COST 0.000					
899,082.166	FED'L HOME LOAN MTGE CORP GRP # 01G1477	102.037	917,397.67	(7,823.22)	52,398.71	5.71
	5.8280% DUE 01/01/37	101.167	909,574.45		8,786.11	5.76
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					
	899,082.166	102.037	917,397.67	(7,823.22)		
	ACQ DATE 02/08/07 505590000048301	101.167	909,574.45		8,786.11	
7,703.248	FED'L HOME LOAN MTGE CORP GRP # C46812	102.252	7,876.76	181.07	577.72	7.33
	7.5000% DUE 01/01/31	104.603	8,057.83		48.14	7.17
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	7,023.550	102.257	7,182.09	164.75		
	ACQ DATE 04/02/01 1201	104.603	7,346.84		43.89	
	679.698	102.203	694.67	16.31		
	ACQ DATE 05/01/01 1202	104.603	710.98		4.25	
83,048.168	FED'L HOME LOAN MTGE CORP GRP # C01385	102.170	84,849.95	511.11	5,398.19	6.36
	6.5000% DUE 08/01/32	102.785	85,361.06		449.84	6.32
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	83,048.168	102.170	84,849.95	511.11		
	ACQ DATE 08/13/02 1201	102.785	85,361.06		449.84	
756,733.722	FEDERAL NAT'L MTGE ASSN POOL # 907897	101.163	765,535.16	2,526.87	44,488.52	5.81
	5.8790% DUE 12/01/36	101.497	768,062.03		3,707.36	5.79
	ORIGINAL FACE 809,000.000					
	CUSIP # 31411GUW0 ISSUED 12/01/06					

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	756,733.722	101.163	765,535.16	2,526.87		
ACQ	DATE 03/09/07 505590000055901	101.497	768,062.03		3,707.36	
18,197,037.469	TOTAL U S AGENCIES		18,192,695.80	77,945.55	954,969.59	5.25
			18,270,641.35		249,610.07	5.23
43,495,037.469	TOTAL GOVERNMENT BONDS		44,191,553.42	78,036.89	2,171,689.59	4.91
			44,269,590.31		550,211.13	4.91
OTHER BONDS						
PRIVATE PLACEMENTS						
2,000,000.000	BANK AMER CORP RESTR	110.806	2,216,123.42	(236,883.42)	108,400.00	4.89
	5.4200% DUE 03/15/17	98.962	1,979,240.00		4,817.76	5.48
	CUSIP # 060505CU6 ISSUED 12/18/06					
	2,000,000.000	110.806	2,216,123.42	(236,883.42)		
ACQ	DATE 12/19/06 0901	98.962	1,979,240.00		4,817.76	
	ORIGINAL COST 2,222,274.260					
2,000,000.000	TOTAL PRIVATE PLACEMENTS		2,216,123.42	(236,883.42)	108,400.00	4.89
	ORIGINAL COST 2,222,274.26		1,979,240.00		4,817.76	5.48
2,000,000.000	TOTAL OTHER BONDS		2,216,123.42	(236,883.42)	108,400.00	4.89
	ORIGINAL COST 2,222,274.26		1,979,240.00		4,817.76	5.48
85,524,725.334	TOTAL FIXED INCOME INVESTMENTS		86,790,420.20	(186,672.67)	4,468,409.40	5.15
	ORIGINAL COST 2,222,274.26		86,603,747.53		1,003,259.36	5.16
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
0.000	BNY HAMILTON MONEY FUND # 742	0.000	0.00	0.00	0.00	0.00
	CUSIP # 05561M101	1.000	0.00		8,374.60	0.00
	0.000	0.000	0.00	0.00		
ACQ	DATE 0101	1.000	0.00		8,374.60	
	ORIGINAL COST 0.000					
6,575,168.080	BNY HAMILTON MONEY FD INSTL #746	1.000	6,575,168.08	0.00	343,881.29	5.23
	CUSIP # S99993030	1.000	6,575,168.08		28,943.68	5.23

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	1,526,458.800	1.000	1,526,458.80	0.00		
	ACQ DATE 03/08/07 0101	1.000	1,526,458.80		28,943.68	
	ORIGINAL COST 0.000					
	513,116.740	1.000	513,116.74	0.00		
	ACQ DATE 03/09/07 0102	1.000	513,116.74		0.00	
	ORIGINAL COST 0.000					
	2,211,934.320	1.000	2,211,934.32	0.00		
	ACQ DATE 03/15/07 0103	1.000	2,211,934.32		0.00	
	ORIGINAL COST 0.000					
	106,281.210	1.000	106,281.21	0.00		
	ACQ DATE 03/16/07 0104	1.000	106,281.21		0.00	
	ORIGINAL COST 0.000					
	56,004.350	1.000	56,004.35	0.00		
	ACQ DATE 03/26/07 0105	1.000	56,004.35		0.00	
	ORIGINAL COST 0.000					
	144,358.120	1.000	144,358.12	0.00		
	ACQ DATE 03/28/07 0106	1.000	144,358.12		0.00	
	ORIGINAL COST 0.000					
	1,751,939.820	1.000	1,751,939.82	0.00		
	ACQ DATE 03/09/07 5101	1.000	1,751,939.82		0.00	
	ORIGINAL COST 0.000					
	7,597.720	1.000	7,597.72	0.00		
	ACQ DATE 03/12/07 5102	1.000	7,597.72		0.00	
	ORIGINAL COST 0.000					
	8,953.730	1.000	8,953.73	0.00		
	ACQ DATE 03/13/07 5103	1.000	8,953.73		0.00	
	ORIGINAL COST 0.000					
	10,868.780	1.000	10,868.78	0.00		
	ACQ DATE 03/14/07 5104	1.000	10,868.78		0.00	
	ORIGINAL COST 0.000					

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	178,944.170	1.000	178,944.17	0.00		
	ACQ DATE 03/15/07 5105	1.000	178,944.17		0.00	
	ORIGINAL COST 0.000					
	19,113.370	1.000	19,113.37	0.00		
	ACQ DATE 03/16/07 5106	1.000	19,113.37		0.00	
	ORIGINAL COST 0.000					
	11,230.210	1.000	11,230.21	0.00		
	ACQ DATE 03/26/07 5107	1.000	11,230.21		0.00	
	ORIGINAL COST 0.000					
	5,411.840	1.000	5,411.84	0.00		
	ACQ DATE 03/28/07 5108	1.000	5,411.84		0.00	
	ORIGINAL COST 0.000					
	22,954.900	1.000	22,954.90	0.00		
	ACQ DATE 03/29/07 5109	1.000	22,954.90		0.00	
	ORIGINAL COST 0.000					
6,575,168.080	TOTAL POOLED FUNDS & MUTUAL FUNDS		6,575,168.08	0.00	343,881.29	5.23
			6,575,168.08		37,318.28	5.23
6,575,168.080	TOTAL SHORT TERM INVESTMENTS		6,575,168.08	0.00	343,881.29	5.23
			6,575,168.08		37,318.28	5.23
MISCELLANEOUS OTHER ASSETS						
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86844610					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/06 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1002	0.000	0.00		0.00	

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2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00 0.00	0.00	0.00 0.00	0.00 0.00
92,099,895.414	TOTAL INVESTMENTS		93,365,588.28	(186,672.67)	4,812,290.69	5.15
	ORIGINAL COST	2,222,274.26	93,178,915.61		1,040,577.64	5.16
	PAYABLES		(801.05) (801.05)			
	RECEIVABLES		(15,304.82) (15,304.82)			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,040,577.64 1,040,577.64			
92,099,895.414	TOTAL FUND		94,390,060.05 94,203,387.38	(186,672.67)	4,812,290.69 1,040,577.64	

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FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	03/12/07	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	03/12/07	460,000.000	2,035.11
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	03/15/07	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	03/13/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	03/12/07	630,000.000	2,706.63
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	03/01/07	369,000.000	11,472.83
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/07	912,000.000	23,256.00
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	03/16/07	544,000.000	2,368.98
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	03/15/07	634,000.000	3,024.19

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/07	562,000.000	19,810.50
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	03/12/07	277,000.000	944.80
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/15/07	677,000.000	22,848.75
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/07	333,000.000	6,868.13
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/15/07	468,000.000	12,577.50
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/15/07	468,000.000	(12,577.50)
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/07	710,000.000	19,170.00
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	03/15/07	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	03/15/07	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	03/15/07	1,350,000.000	5,919.75

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MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	03/02/07	277,000.000	684.73
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/15/07	650,000.000	3,607.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/13/07	650,000.000	3,591.21
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/13/07	650,000.000	3,591.21
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/12/07	650,000.000	3,607.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/12/07	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	03/13/07	1,216,000.000	4,752.53
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/07	121,000.000	4,159.38
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/07	311,000.000	8,552.50
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/07	154,000.000	4,359.91

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	03/15/07	21,000.000	87.15
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/07	584,000.000	15,330.00
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	03/26/07	332,000.000	1,024.77
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/07	540,000.000	13,500.00
TOTAL INTEREST			199,443.99
INTEREST (R)			
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/13/07	650,000.000	(3,607.50)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/13/07	650,000.000	(3,607.50)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/12/07	650,000.000	(3,591.21)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/12/07	650,000.000	(3,591.21)
TOTAL INTEREST (R)			(14,397.42)
INTEREST ON PURCHASES			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	03/13/07	332,000.000	(2,456.80)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/12/07	468,000.000	(209.63)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	03/12/07	307,000.000	(9,061.62)
TOTAL INTEREST ON PURCHASES			(11,728.05)
INTEREST ON SALES			
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	03/26/07	215,000.000	3,242.17
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	03/12/07	476,000.000	11,562.83
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	03/16/07	503,000.000	2,144.04
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	03/28/07	639,000.000	13,381.28
TOTAL INTEREST ON SALES			30,330.32
AMORTIZATION OF PREMIUMS			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	03/30/07	332,000.000	(20.37)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/30/07	17,000.000	(8.99)

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AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/30/07	130,000.000	(68.72)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/30/07	281,000.000	(60.60)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	03/30/07	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.685 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	03/30/07	240,000.000	(3.02)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	03/30/07	460,000.000	(4.97)
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	03/30/07	570,000.000	(120.34)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	03/30/07	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	03/30/07	316,000.000	(3.65)
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	03/30/07	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	03/30/07	374,000.000	(1.85)

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 MONTHLY REPORT / TRADE DATE BASIS
 MARCH 01, 2007 - MARCH 31, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	03/30/07	315,000.000	(.03)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	03/30/07	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	03/30/07	234,000.000	(3.36)
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	03/30/07	369,000.000	(109.89)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	03/30/07	150,000.000	(8.58)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	03/30/07	850,000.000	(48.59)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	03/30/07	657,000.000	(604.30)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	03/30/07	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	03/30/07	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	03/30/07	390,000.000	(1.82)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/30/07	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/30/07	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/30/07	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/30/07	15,000.000	(4.87)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	03/30/07	363,000.000	(597.32)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	03/30/07	34,000.000	(55.94)
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	03/30/07	154,000.000	(17.97)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	03/30/07	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/30/07	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/30/07	8,000.000	(.56)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/30/07	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/30/07	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/30/07	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	03/30/07	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	03/30/07	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	03/30/07	173,000.000	(86.62)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	03/30/07	765,000.000	(175.95)
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/30/07	468,000.000	(2.05)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	03/30/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	03/30/07	296,000.000	(68.43)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	03/30/07	122,000.000	(50.34)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	03/30/07	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	03/30/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	03/30/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	03/30/07	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/30/07	173,000.000	(14.32)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/30/07	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/30/07	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/30/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	03/30/07	17,000.000	(1.41)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	03/30/07	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	03/30/07	339,000.000	(298.76)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	03/30/07	307,000.000	(195.10)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/30/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	03/30/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/30/07	11,000.000	(19.10)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/30/07	110,000.000	(190.95)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	03/30/07	453,000.000	(1.11)
RESIDENTIAL ACCREDIT LNS INC 4.287 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	03/30/07	349,000.000	(2.11)
RESIDENTIAL ACCREDIT LNS INC 4.930 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	03/30/07	240,000.000	(3.66)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	03/30/07	301,000.000	(148.34)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	03/30/07	46,000.000	(22.67)
STRUCTURED ADJ RATE MTG LN TR 5.049 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	03/30/07	756,000.000	(23.55)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	03/30/07	774,000.000	(3.77)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	03/30/07	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	03/30/07	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	03/30/07	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	03/30/07	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	03/30/07	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	03/30/07	86,000.000	(53.67)

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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	03/30/07	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	03/30/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	03/30/07	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	03/30/07	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/30/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/30/07	189,000.000	(60.27)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/30/07	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/30/07	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/30/07	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	03/30/07	23,000.000	(12.32)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/30/07	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/30/07	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/30/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/30/07	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	03/30/07	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	03/30/07	258,000.000	(16.14)
TOTAL AMORTIZATION OF PREMIUMS			(5,690.82)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	03/30/07	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	03/30/07	509,000.000	5.51
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	03/30/07	336,000.000	13.44

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AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/30/07	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	03/30/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	03/30/07	378,000.000	2.87
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	03/30/07	237,000.000	2.14
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	03/30/07	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	03/30/07	851,000.000	302.60
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	03/30/07	325,000.000	8.07
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	03/30/07	326,000.000	15.50
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	03/30/07	38,000.000	0.47
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	03/30/07	640,000.000	74.35

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CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	03/30/07	825,000.000	191.35
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	03/30/07	134,000.000	0.91
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	03/30/07	133,000.000	1.83
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	03/30/07	13,000.000	0.08
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	03/30/07	13,000.000	0.18
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	03/30/07	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/30/07	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	03/30/07	634,000.000	10.26
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	03/30/07	523,000.000	15.08
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	03/30/07	286,000.000	0.14

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GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/30/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/30/07	30,000.000	14.75
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/30/07	75,000.000	0.95
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/30/07	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	03/30/07	440,000.000	216.27
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/30/07	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/30/07	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/30/07	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	03/30/07	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	03/30/07	786,000.000	44.26

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HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/30/07	245,000.000	10.05
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/30/07	465,000.000	83.09
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	03/30/07	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	03/30/07	35,000.000	4.10
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	03/30/07	350,000.000	3.97
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	03/30/07	1,214,000.000	4.01
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	03/30/07	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	03/30/07	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	03/30/07	122,000.000	1.20
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	03/30/07	30,000.000	0.90

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PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	03/30/07	312,000.000	9.36
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/30/07	246,000.000	5.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/30/07	65,000.000	0.93
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	03/30/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	03/30/07	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	03/30/07	273,000.000	3.93
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	03/30/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/30/07	154,000.000	1.44
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	03/30/07	19,000.000	0.11
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	03/30/07	199,000.000	1.16

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	03/30/07	348,000.000	8.92
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	03/30/07	281,000.000	1.91
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	03/30/07	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	03/30/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/30/07	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/30/07	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFIS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	03/30/07	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	03/30/07	362,000.000	10.05
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	03/30/07	313,000.000	0.53
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/30/07	4,000.000	0.12

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/30/07	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/30/07	7,000.000	0.34
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/30/07	85,000.000	4.08
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	03/30/07	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,711.21
PAYDOWN			
BANC AMER MTG SECS INC 4.685 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	03/26/07	129,559.094	505.88
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	03/20/07	780,493.245	1,580.49
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	03/26/07	281,809.606	1,086.14
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	03/12/07	314,757.846	1,295.75
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	03/26/07	241,316.923	1,078.46

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	03/15/07	266,394.253	457.31
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	03/15/07	723,567.009	1,706.41
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	03/16/07	341,998.769	1,438.33
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	03/26/07	71,930.674	299.71
RESIDENTIAL ACCREDIT LNS INC 4.287 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	03/26/07	105,006.733	375.15
RESIDENTIAL ACCREDIT LNS INC 4.930 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	03/26/07	88,279.658	362.70
STRUCTURED ADJ RATE MTG LN TR 5.049 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	03/26/07	301,044.885	1,266.65
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	03/26/07	192,450.684	841.97
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	03/26/07	423,446.027	1,852.58
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	03/26/07	205,065.111	767.17

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL PAYDOWN			14,914.70
TOTAL CORPORATE BONDS			214,583.93
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	03/15/07	2,119,000.000	51,650.63
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	03/26/07	389,206.884	1,773.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/14/07	790,000.000	13,331.25
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/07	1,030,000.000	23,175.00
TOTAL INTEREST			89,930.69
INTEREST ON PURCHASES			
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	03/22/07	586,000.000	(3,399.45)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	03/20/07	3,220,000.000	(48,644.68)
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	03/07/07	79,000.000	(196.41)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/09/07	1,324,000.000	(19,283.95)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/16/07	394,000.000	(6,090.95)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/26/07	194,000.000	(3,246.95)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/28/07	469,000.000	(7,969.44)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.879 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	03/22/07	756,733.722	(2,595.16)
TOTAL INTEREST ON PURCHASES			(91,426.99)
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	03/09/07	393,000.000	1,074.78
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/08/07	374,000.000	6,446.85
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	03/06/07	80,000.000	1,103.87
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	03/08/07	1,318,000.000	18,513.90

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	03/09/07	1,050,000.000	14,879.83
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/09/07	328,000.000	4,777.29
TOTAL INTEREST ON SALES			46,796.52
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	03/30/07	628,000.000	(8.99)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	03/30/07	750,000.000	(109.06)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	03/30/07	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	03/30/07	1,750,000.000	(3,692.64)

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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	03/30/07	250,000.000	(71.26)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/30/07	379,000.000	(233.57)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/30/07	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/30/07	555,000.000	(686.82)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/30/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/30/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/30/07	79,000.000	(50.30)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	03/30/07	77,000.000	(97.95)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	03/30/07	343,000.000	(220.65)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	03/30/07	586,000.000	(121.93)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	03/30/07	650,000.000	(424.57)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	03/30/07	321,000.000	(284.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	03/30/07	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	03/30/07	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	03/30/07	314,000.000	(481.91)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	03/30/07	110,000.000	(171.24)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	03/30/07	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	03/30/07	664,000.000	(1,092.03)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	03/30/07	737,000.000	(1,309.81)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	03/30/07	10,000.000	(.55)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	03/30/07	301,000.000	(3.09)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	03/30/07	280,000.000	(13.04)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	03/30/07	85,000.000	(1.17)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/30/07	996,000.000	(41.47)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/30/07	469,000.000	(.81)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/30/07	194,000.000	(1.06)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	03/30/07	394,000.000	(11.99)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/30/07	315,000.000	(217.90)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/30/07	132,000.000	(97.58)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/30/07	28,000.000	(2.81)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	03/30/07	114,000.000	(16.77)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/30/07	48,000.000	(13.69)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/30/07	624,000.000	(204.81)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/30/07	555,000.000	(168.43)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/30/07	296,000.000	(65.47)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/30/07	209,000.000	(56.73)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	03/30/07	300,000.000	(61.93)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	03/30/07	1,045,000.000	(1,848.84)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	03/30/07	110,000.000	(226.43)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	03/30/07	36,000.000	(.05)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	03/30/07	372,000.000	(.56)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	03/30/07	670,000.000	(5.93)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.879 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	03/30/07	809,000.000	(7.42)
TOTAL AMORTIZATION OF PREMIUMS			(14,487.52)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	03/30/07	412,000.000	5.00
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	03/30/07	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	03/30/07	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	03/30/07	2,356,000.000	98.77
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	4,000.000	1.20

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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	03/30/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	34,000.000	2.30
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	03/30/07	47,000.000	13.94
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	03/30/07	450,000.000	206.48
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	03/30/07	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	03/30/07	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	03/30/07	231,000.000	15.21

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	03/30/07	270,000.000	20.31
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	03/30/07	3,220,000.000	781.64
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	03/30/07	826,000.000	729.00
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	03/30/07	583,000.000	985.50
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	03/30/07	174,000.000	103.25
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	03/30/07	1,206,000.000	586.22
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	03/30/07	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	03/30/07	46,000.000	7.90
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	03/30/07	32,000.000	5.02
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	03/30/07	753,000.000	565.63

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	03/30/07	8,000.000	1.28
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	03/30/07	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	03/30/07	5,000.000	0.87
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	03/30/07	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	03/30/07	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	03/30/07	1,390,000.000	96.89
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	03/30/07	567,000.000	377.06
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	03/30/07	265,000.000	152.82
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	03/30/07	290,000.000	150.09
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	03/30/07	238,000.000	53.27

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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	03/30/07	369,000.000	17.87
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	03/30/07	452,000.000	176.04
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	03/30/07	45,000.000	20.67
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	03/30/07	323,000.000	101.74
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	03/30/07	228,000.000	26.55
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	03/30/07	366,000.000	85.72
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	03/30/07	218,000.000	68.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	03/30/07	735,000.000	267.41
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	03/30/07	453,000.000	93.62
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/30/07	95,000.000	0.81

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/30/07	55,000.000	3.58
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/30/07	640,000.000	41.56
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/30/07	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	03/30/07	775,000.000	33.84
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.828 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	03/30/07	910,000.000	10.11
TOTAL ACCRETION OF DISCOUNTS			8,307.05
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	03/15/07	302,140.451	1,290.39
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	03/15/07	142,911.938	535.92
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	03/16/07	224,541.282	741.55
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.828 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	03/15/07	910,000.000	4,419.57

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	03/15/07	7,712.142	48.20
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	03/15/07	84,056.565	455.31
TOTAL PAYDOWN			7,490.94
PAYDOWN (R)			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.828 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	04/09/07		(4,419.57)
TOTAL PAYDOWN (R)			(4,419.57)
TOTAL GOVERNMENT BONDS			42,191.12
OTHER BONDS			
INTEREST			
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	03/15/07	2,000,000.000	26,196.66
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	03/29/07	2,000,000.000	25,895.56
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	03/29/07	2,000,000.000	(26,196.66)
TOTAL INTEREST			25,895.56
AMORTIZATION OF PREMIUMS			

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	03/30/07	2,000,000.000	(1,809.07)
TOTAL AMORTIZATION OF PREMIUMS			(1,809.07)
TOTAL OTHER BONDS			24,086.49
TOTAL FIXED INCOME INVESTMENTS			280,861.54

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						32,770.14
TOTAL DIVIDENDS						32,770.14
TOTAL POOLED FUNDS & MUTUAL FUNDS						32,770.14
TOTAL SHORT TERM INVESTMENTS						32,770.14
TOTAL NET INCOME COLLECTED						313,631.68

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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	05/15/07	616,000.000	15,824.35
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/07	845,000.000	17,876.44
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/07	332,000.000	3,378.10
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/07	500,000.000	13,437.50
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/07	615,000.000	15,593.66
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/07	513,000.000	12,084.00
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	04/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.685% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	04/25/07	127,526.335	497.94
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	04/10/07	460,000.000	2,035.11

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BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	04/20/07	722,336.873	536.33
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	04/15/07	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	04/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	04/25/07	236,789.352	1,058.23
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	04/25/07	280,148.385	1,079.73
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	04/12/07	310,024.731	1,276.26
BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	04/12/07	630,000.000	2,706.61
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/07	321,000.000	2,543.03
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	04/15/07	337,671.110	1,420.12
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	04/15/07	544,000.000	2,368.98

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CIT GROUP INC 5.400% DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	08/13/07	364,000.000	2,620.80
CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	09/01/07	369,000.000	1,891.13
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/07	151,000.000	2,164.33
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	04/15/07	243,959.546	223.35
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	04/15/07	684,913.424	861.47
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/15/07	293,000.000	1,263.56
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/07	716,000.000	18,019.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	09/29/07	912,000.000	258.40
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	06/15/07	1,000,000.000	21,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	05/15/07	657,000.000	17,063.73

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CITIGROUP COML MTG TR 2006-C4 5.724% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	04/15/07	634,000.000	3,024.18
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/07	562,000.000	1,760.93
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/15/07	282,000.000	2,321.80
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	06/01/07	397,000.000	7,112.91
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/07	523,000.000	8,084.71
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	06/01/07	440,000.000	10,386.93
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	04/10/07	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/07	750,000.000	12,041.66
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/07	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	09/15/07	677,000.000	2,031.00

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GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	06/15/07	1,007,000.000	17,790.33
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/07	302,000.000	3,203.72
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/07	786,000.000	9,947.81
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/07	765,000.000	6,202.24
HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	09/15/07	468,000.000	1,537.25
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/07	710,000.000	3,195.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/07	531,000.000	15,590.75
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/07	418,000.000	10,256.68
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	08/02/07	350,000.000	3,699.79
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	04/15/07	1,350,000.000	5,919.75

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LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	04/15/07	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	04/15/07	471,000.000	1,317.88
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/07	1,214,000.000	2,981.04
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/07	135,000.000	1,175.62
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	04/01/07	277,000.000	842.53
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/07	500,000.000	6,861.11
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/07	378,000.000	7,234.50
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/07	965,000.000	31,845.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	04/13/07	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	04/15/07	650,000.000	3,607.50

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PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	05/15/07	342,000.000	4,134.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/07	121,000.000	369.72
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/07	311,000.000	760.22
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/07	541,000.000	9,165.44
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	04/25/07	69,360.348	289.00
RESIDENTIAL ACCREDIT LNS INC 4.287% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	04/25/07	101,009.335	360.87
RESIDENTIAL ACCREDIT LNS INC 4.930% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	04/25/07	87,245.357	358.44
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/15/07	565,000.000	6,411.18
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	04/25/07	348,000.000	8,218.60
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/07	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	09/01/07	154,000.000	718.67
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/07	148,000.000	2,352.58
STRUCTURED ADJ RATE MTG LN TR 5.049% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	04/25/07	292,175.894	1,229.32
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	04/25/07	189,691.894	829.90
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	04/25/07	419,154.197	1,833.79
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/07	638,000.000	13,451.16
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	04/15/07	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/07	527,000.000	5,423.70
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/07	207,000.000	6,562.19
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/07	590,000.000	14,258.33

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/07	321,000.000	8,292.50
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	04/25/07	332,000.000	993.91
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/07	584,000.000	2,555.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/07	540,000.000	1,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/07	362,000.000	3,821.11
WELLS FARGO MTG BACKED SECS 4.489% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	04/25/07	202,681.084	758.24
TOTAL CORPORATE BONDS			448,230.47
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.828% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	04/15/07	899,082.166	4,419.57
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.828% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	05/15/07	899,082.166	4,366.54
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	04/15/07	83,048.168	449.84

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	04/15/07	7,703.248	48.14
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/07	2,000,000.000	57,611.10
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/07	450,000.000	9,775.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/07	775,000.000	17,760.41
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/07	1,030,000.000	1,931.25
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/07	790,000.000	1,259.06
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/07	750,000.000	18,679.58
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/07	507,000.000	5,126.33
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/07	2,445,000.000	21,988.01
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/07	1,155,000.000	26,179.99

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/02/07	2,654,000.000	33,626.53
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	06/15/07	500,000.000	4,600.69
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	06/15/07	2,356,000.000	33,818.40
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	04/15/07	129,397.472	485.24
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	04/15/07	295,744.007	1,263.07
FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	04/25/07	389,206.884	1,773.80
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.879% DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	04/25/07	756,733.722	3,707.36
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	04/16/07	224,121.802	740.16
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/07	1,396,000.000	12,364.43
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/15/07	1,579,000.000	11,777.07

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/07	589,000.000	4,484.62
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/07	2,032,000.000	13,577.05
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/15/07	3,430,000.000	25,582.86
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	05/15/07	3,500,000.000	57,950.62
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	05/15/07	1,583,000.000	15,726.14
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/15/07	1,937,000.000	10,233.44
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/07	2,285,000.000	30,266.77
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/07	1,360,000.000	21,874.58
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	05/15/07	85,000.000	1,407.37
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	05/15/07	2,367,000.000	40,310.91

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/15/07	453,000.000	5,825.84
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/07	649,000.000	13,284.78
UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	05/15/07	2,053,000.000	35,934.58
TOTAL GOVERNMENT BONDS			550,211.13
OTHER BONDS			
BANK AMER CORP RESTR 5.420% DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	09/15/07	2,000,000.000	4,817.76
TOTAL OTHER BONDS			4,817.76
TOTAL FIXED INCOME INVESTMENTS			1,003,259.36

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	6,575,168.080					28,943.68
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	8,096,909.880					8,374.60
TOTAL POOLED FUNDS & MUTUAL FUNDS						37,318.28
TOTAL SHORT TERM INVESTMENTS						37,318.28
TOTAL ACCRUED INCOME						1,040,577.64

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	2,400,000.000	2,422,039.86	(11,728.05)
ACCRETION BOOK VALUE ADJ.	0.000	1,711.21	
TOTAL CORPORATE BONDS	2,400,000.000	2,423,751.07	(11,728.05)
GOVERNMENT BONDS			
PURCHASES	7,022,733.722	7,124,363.38	(91,426.99)
ACCRETION BOOK VALUE ADJ.	0.000	8,307.05	
TOTAL GOVERNMENT BONDS	7,022,733.722	7,132,670.43	(91,426.99)
TOTAL FIXED INCOME INVESTMENTS	9,422,733.722	9,556,421.50	(103,155.04)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	13,249,998.390	13,249,998.39	
TOTAL POOLED FUNDS & MUTUAL FUNDS	13,249,998.390	13,249,998.39	
TOTAL SHORT TERM INVESTMENTS	13,249,998.390	13,249,998.39	
ACCOUNT TOTAL ACQUISITIONS	22,672,732.112	22,806,419.89	(103,155.04)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07 BKR: ABN AMRO INC OMNIBUS ACCOUNT T/D 03/08/07 S/D 03/13/07	332,000.000	101.2130		336,027.16	(2,456.80)
ORIGINAL FACE	332,000.000				
TOTAL ISSUE	332,000.000			336,027.16	(2,456.80)
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 03/07/07 S/D 03/12/07	468,000.000	100.0830		468,388.44	(209.63)
ORIGINAL FACE	468,000.000				
TOTAL ISSUE	468,000.000			468,388.44	(209.63)
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 BKR: DEUTSCHE BANC/ALEX BROWN T/D 03/07/07 S/D 03/14/07	1,214,000.000	99.9300		1,213,150.20	
ORIGINAL FACE	1,214,000.000				
TOTAL ISSUE	1,214,000.000			1,213,150.20	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02 BKR: MORGAN STANLEY & CO T/D 03/07/07 S/D 03/12/07	307,000.000	106.0840		325,677.88	(9,061.62)
ORIGINAL FACE	307,000.000				
TOTAL ISSUE	307,000.000			325,677.88	(9,061.62)
TRAVELERS COS INC DUE 03/15/67 CUSIP# 89417EAA7 ISSUED 03/12/07 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 03/05/07 S/D 03/13/07	79,000.000	99.7420		78,796.18	
ORIGINAL FACE	79,000.000				
TOTAL ISSUE	79,000.000			78,796.18	
TOTAL PURCHASES	2,400,000.000			2,422,039.86	(11,728.05)
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					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			5.51	
T/D	S/D	0.000			13.44	
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			15.16	
T/D	S/D	0.000			1.47	
TOTAL ISSUE		0.000			16.63	
AMERICAN INTL GROUP INC MEDIUM						
5.600 DUE 10/18/16						
CUSIP# 02687QBC1 ISSUED 10/18/06						
T/D	S/D	0.000			2.87	
T/D	S/D	0.000			2.14	
TOTAL ISSUE		0.000			5.01	
BAC CAPITAL TRUST XI RESTR						
6.625 DUE 05/23/36						
CUSIP# 056335AA0 ISSUED 05/23/06						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.84	
TOTAL ISSUE	0.000			1.84	
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03					
T/D S/D	0.000			302.60	
TOTAL ISSUE	0.000			302.60	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05					
T/D S/D	0.000			8.07	
TOTAL ISSUE	0.000			8.07	
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07					
T/D S/D	0.000			15.50	
T/D S/D	0.000			0.47	
TOTAL ISSUE	0.000			15.97	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			74.35	
TOTAL ISSUE		0.000			74.35	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04						
T/D	S/D	0.000			191.35	
TOTAL ISSUE		0.000			191.35	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03						
T/D	S/D	0.000			0.08	
T/D	S/D	0.000			0.18	
T/D	S/D	0.000			0.91	
T/D	S/D	0.000			1.83	
TOTAL ISSUE		0.000			3.00	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.26	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.14	
TOTAL ISSUE		0.000			0.14	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						
T/D	S/D	0.000			14.75	
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			0.95	
TOTAL ISSUE		0.000			261.11	
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000			13.94	
T/D	S/D	0.000			1.32	
TOTAL ISSUE		0.000			15.26	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05 T/D S/D	0.000			220.81	
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 T/D S/D	0.000			10.05	
T/D S/D	0.000			83.09	
TOTAL ISSUE	0.000			93.14	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			46.75	
T/D S/D	0.000			4.10	
TOTAL ISSUE	0.000			50.85	
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07 T/D S/D	0.000			3.97	
TOTAL ISSUE	0.000			3.97	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			4.01	
TOTAL ISSUE	0.000			4.01	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			0.13	
T/D S/D	0.000			1.20	
TOTAL ISSUE	0.000			1.33	
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04 T/D S/D	0.000			0.90	
T/D S/D	0.000			9.36	
TOTAL ISSUE	0.000			10.26	
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					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
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	
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.16	
T/D S/D	0.000			0.11	
TOTAL ISSUE	0.000			1.27	
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06					
T/D S/D	0.000			8.92	
TOTAL ISSUE	0.000			8.92	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05					
T/D S/D	0.000			1.91	
TOTAL ISSUE	0.000			1.91	
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					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05					
T/D S/D	0.000			77.97	
T/D S/D	0.000			2.15	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03					
T/D S/D	0.000			10.97	
TOTAL ISSUE	0.000			10.97	
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 MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.53	
TOTAL ISSUE	0.000			0.53	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			4.08	
T/D S/D	0.000			0.34	
T/D S/D	0.000			1.06	
T/D S/D	0.000			0.12	
TOTAL ISSUE	0.000			5.60	
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			1,711.21	
TOTAL CORPORATE BONDS	2,400,000.000			2,423,751.07	(11,728.05)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT BONDS					
PURCHASES					
U S TREASURY BONDS					
6.000 DUE 02/15/26					
CUSIP# 912810EW4 ISSUED 02/15/96					
BKR: G.X. CLARKE & CO.					
T/D 03/21/07 S/D 03/22/07	586,000.000	114.3670		670,191.72	(3,399.45)
ORIGINAL FACE	586,000.000				
TOTAL ISSUE	586,000.000			670,191.72	(3,399.45)
U S TREAS NTS					
4.375 DUE 05/15/07					
CUSIP# 912828AC4 ISSUED 05/15/02					
BKR: G.X. CLARKE & CO.					
T/D 03/19/07 S/D 03/20/07	3,220,000.000	99.8860		3,216,352.35	(48,644.68)
ORIGINAL FACE	3,220,000.000				
TOTAL ISSUE	3,220,000.000			3,216,352.35	(48,644.68)
UNITED STATES TREAS NTS					
4.500 DUE 02/15/16					
CUSIP# 912828EW6 ISSUED 02/15/06					
BKR: MORGAN STANLEY & CO					
T/D 03/06/07 S/D 03/07/07	79,000.000	99.7610		78,811.76	(196.41)
ORIGINAL FACE	79,000.000				
TOTAL ISSUE	79,000.000			78,811.76	(196.41)
UNITED STATES TREAS NTS					
4.625 DUE 11/15/16					
CUSIP# 912828FY1 ISSUED 11/15/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MORGAN STANLEY & CO T/D 03/08/07 S/D 03/09/07	1,324,000.000	100.6400		1,332,481.88	(19,283.95)
ORIGINAL FACE 1,324,000.000					
BKR: MORGAN STANLEY & CO T/D 03/13/07 S/D 03/16/07	394,000.000	100.6710		396,647.19	(6,090.95)
ORIGINAL FACE 394,000.000					
BKR: BK OF AMERICA NA T/D 03/21/07 S/D 03/26/07	194,000.000	100.3200		194,621.41	(3,246.95)
ORIGINAL FACE 194,000.000					
BKR: MORGAN STANLEY & CO T/D 03/23/07 S/D 03/28/07	469,000.000	100.1520		469,714.49	(7,969.44)
ORIGINAL FACE 469,000.000					
TOTAL ISSUE	2,381,000.000			2,393,464.97	(36,591.29)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.879 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/09/07 S/D 03/22/07	756,733.722	101.1640		765,542.58	(2,595.16)
ORIGINAL FACE 809,000.000					
TOTAL ISSUE	756,733.722			765,542.58	(2,595.16)
TOTAL PURCHASES	7,022,733.722			7,124,363.38	(91,426.99)
ACCRETION BOOK VALUE ADJ.					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			5.00	
TOTAL ISSUE	0.000			5.00	
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 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			277.82	
TOTAL ISSUE	0.000			277.82	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			98.77	
TOTAL ISSUE	0.000			98.77	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			2.30	
T/D	S/D	0.000			13.94	
T/D	S/D	0.000			38.52	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
TOTAL ISSUE		0.000			324.52	
FEDERAL HOME LN BKS DEB						
4.600 DUE 04/11/08						
CUSIP# 3133XBGR0 ISSUED 04/11/05						
T/D	S/D	0.000			206.48	
TOTAL ISSUE		0.000			206.48	
FEDERAL FARM CR BKS CONS						
4.000 DUE 12/30/08						
CUSIP# 31331SJS3 ISSUED 12/30/04						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			30.60	
TOTAL ISSUE		0.000			33.05	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05						
T/D	S/D	0.000			15.21	
TOTAL ISSUE		0.000			15.21	
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02						
T/D	S/D	0.000			781.64	
T/D	S/D	0.000			20.31	
TOTAL ISSUE		0.000			801.95	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03						
T/D	S/D	0.000			985.50	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			103.25	
T/D	S/D	0.000			729.00	
TOTAL ISSUE		0.000			1,817.75	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			5.02	
T/D	S/D	0.000			565.63	
T/D	S/D	0.000			1.28	
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	
T/D	S/D	0.000			586.22	
T/D	S/D	0.000			27.47	
T/D	S/D	0.000			7.90	
TOTAL ISSUE		0.000			1,196.84	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04 T/D S/D	0.000			96.89	
T/D S/D	0.000			8.63	
T/D S/D	0.000			8.63	
TOTAL ISSUE	0.000			114.15	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 T/D S/D	0.000			150.09	
T/D S/D	0.000			53.27	
T/D S/D	0.000			377.06	
T/D S/D	0.000			152.82	
TOTAL ISSUE	0.000			733.24	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			17.87	
TOTAL ISSUE		0.000			17.87	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05						
T/D	S/D	0.000			176.04	
T/D	S/D	0.000			26.55	
T/D	S/D	0.000			85.72	
T/D	S/D	0.000			68.64	
T/D	S/D	0.000			267.41	
T/D	S/D	0.000			20.67	
T/D	S/D	0.000			101.74	
TOTAL ISSUE		0.000			746.77	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			93.62	
TOTAL ISSUE		0.000			93.62	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04						
T/D	S/D	0.000			41.56	
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.58	
TOTAL ISSUE		0.000			45.95	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03						
T/D	S/D	0.000			140.92	
TOTAL ISSUE		0.000			140.92	
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	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.828 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07 T/D S/D	0.000			10.11	
TOTAL ISSUE	0.000			10.11	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			8,307.05	
TOTAL GOVERNMENT BONDS	7,022,733.722			7,132,670.43	(91,426.99)
TOTAL FIXED INCOME INVESTMENTS	9,422,733.722			9,556,421.50	(103,155.04)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101 T/D 03/01/07 S/D 03/01/07	46,835.180			46,835.18	
ORIGINAL FACE	46,835.180				
T/D 03/01/07 S/D 03/01/07	10,365.690			10,365.69	
ORIGINAL FACE	10,365.690				
T/D 03/02/07 S/D 03/02/07	33,454.870			33,454.87	
ORIGINAL FACE	33,454.870				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/06/07 S/D 03/06/07	79,925.000			79,925.00	
ORIGINAL FACE	79,925.000				
T/D 03/06/07 S/D 03/06/07	1,103.870			1,103.87	
ORIGINAL FACE	1,103.870				
TOTAL ISSUE	171,684.610			171,684.61	
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030					
T/D 03/08/07 S/D 03/08/07	24,960.750			24,960.75	
ORIGINAL FACE	24,960.750				
T/D 03/08/07 S/D 03/08/07	7,976,545.700			7,976,545.70	
ORIGINAL FACE	7,976,545.700				
T/D 03/09/07 S/D 03/09/07	513,116.740			513,116.74	
ORIGINAL FACE	513,116.740				
T/D 03/09/07 S/D 03/09/07	1,780,037.870			1,780,037.87	
ORIGINAL FACE	1,780,037.870				
T/D 03/12/07 S/D 03/12/07	7,597.720			7,597.72	
ORIGINAL FACE	7,597.720				
T/D 03/13/07 S/D 03/13/07	8,953.730			8,953.73	
ORIGINAL FACE	8,953.730				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/14/07	S/D 03/14/07	10,868.780			10,868.78	
ORIGINAL FACE	10,868.780					
T/D 03/15/07	S/D 03/15/07	2,211,934.320			2,211,934.32	
ORIGINAL FACE	2,211,934.320					
T/D 03/15/07	S/D 03/15/07	178,944.170			178,944.17	
ORIGINAL FACE	178,944.170					
T/D 03/16/07	S/D 03/16/07	19,113.370			19,113.37	
ORIGINAL FACE	19,113.370					
T/D 03/16/07	S/D 03/16/07	106,281.210			106,281.21	
ORIGINAL FACE	106,281.210					
T/D 03/26/07	S/D 03/26/07	11,230.210			11,230.21	
ORIGINAL FACE	11,230.210					
T/D 03/26/07	S/D 03/26/07	56,004.350			56,004.35	
ORIGINAL FACE	56,004.350					
T/D 03/28/07	S/D 03/28/07	144,358.120			144,358.12	
ORIGINAL FACE	144,358.120					
T/D 03/28/07	S/D 03/28/07	5,411.840			5,411.84	
ORIGINAL FACE	5,411.840					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/29/07	S/D 03/29/07	22,954.900			22,954.90	
ORIGINAL FACE	22,954.900					
TOTAL ISSUE		13,078,313.780			13,078,313.78	
TOTAL PURCHASES		13,249,998.390			13,249,998.39	
TOTAL POOLED FUNDS & MUTUAL FUNDS		13,249,998.390			13,249,998.39	
TOTAL SHORT TERM INVESTMENTS		13,249,998.390			13,249,998.39	
ACCOUNT TOTAL ACQUISITIONS		22,672,732.112			22,806,419.89	(103,155.04)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	1,912,000.000	1,912,452.29 1,889,902.54	(22,549.75)	30,330.32
AMORTIZATION BOOK VALUE ADJ.	0.000	5,690.82 5,690.82		
TOTAL CORPORATE BONDS	1,912,000.000	1,918,143.11 1,895,593.36	(22,549.75)	30,330.32
GOVERNMENT BONDS				
SALES	5,662,000.000	5,543,285.73 5,667,273.79	123,988.06	46,796.52
AMORTIZATION BOOK VALUE ADJ.	0.000	14,487.52 14,487.52		
TOTAL GOVERNMENT BONDS	5,662,000.000	5,557,773.25 5,681,761.31	123,988.06	46,796.52
OTHER BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	1,809.07 1,809.07		
TOTAL OTHER BONDS	0.000	1,809.07 1,809.07		
TOTAL FIXED INCOME INVESTMENTS	7,574,000.000	7,477,725.43 7,579,163.74	101,438.31	77,126.84

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	14,714,539.320	14,714,539.32 14,714,539.32		
TOTAL POOLED FUNDS & MUTUAL FUNDS	14,714,539.320	14,714,539.32 14,714,539.32		
TOTAL SHORT TERM INVESTMENTS	14,714,539.320	14,714,539.32 14,714,539.32		
ACCOUNT TOTAL DISPOSITIONS	22,288,539.320	22,192,264.75 22,293,703.06	101,438.31	77,126.84

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 AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05 BKR: BARCLAYS CAPITAL INC FIXED T/D 03/21/07 S/D 03/26/07	215,000.000	100.6970		214,568.89 216,498.55	1,929.66	3,242.17
ORIGINAL FACE 215,000.000						
TOTAL ISSUE	215,000.000			214,568.89 216,498.55	1,929.66	3,242.17
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 03/07/07 S/D 03/12/07	476,000.000	101.3020		475,644.95 482,197.52	6,552.57	11,562.83
ORIGINAL FACE 476,000.000						
TOTAL ISSUE	476,000.000			475,644.95 482,197.52	6,552.57	11,562.83
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04 BKR: GOLDMAN SACHS & CO T/D 03/13/07 S/D 03/16/07	503,000.000	99.0420		508,745.25 498,181.26	(10,563.99)	2,144.04
ORIGINAL FACE 503,000.000						
TOTAL ISSUE	503,000.000			508,745.25 498,181.26	(10,563.99)	2,144.04
TRAVELERS COS INC DUE 03/15/67 CUSIP# 89417EAA7 ISSUED 03/12/07						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: ABN AMRO INC OMNIBUS ACCOUNT T/D 03/06/07 S/D 03/13/07	79,000.000	99.9400		78,796.18 78,952.60	156.42	
ORIGINAL FACE	79,000.000					
TOTAL ISSUE	79,000.000			78,796.18 78,952.60	156.42	
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04 BKR: ABN AMRO INC OMNIBUS ACCOUNT T/D 03/23/07 S/D 03/28/07	639,000.000	96.0990		634,697.02 614,072.61	(20,624.41)	13,381.28
ORIGINAL FACE	639,000.000					
TOTAL ISSUE	639,000.000			634,697.02 614,072.61	(20,624.41)	13,381.28
TOTAL SALES	1,912,000.000			1,912,452.29 1,889,902.54	(22,549.75)	30,330.32
AMORTIZATION BOOK VALUE ADJ.						
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07 T/D S/D	0.000			20.37 20.37		
TOTAL ISSUE	0.000			20.37 20.37		
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			8.99 8.99		
T/D	S/D	0.000			68.72 68.72		
T/D	S/D	0.000			60.60 60.60		
TOTAL ISSUE		0.000			138.31 138.31		
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 4.685 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04							
T/D	S/D	0.000			3.02 3.02		
TOTAL ISSUE		0.000			3.02 3.02		
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03 T/D S/D	0.000			120.34 120.34		
TOTAL ISSUE	0.000			120.34 120.34		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02 T/D S/D	0.000			4.77 4.77		
TOTAL ISSUE	0.000			4.77 4.77		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03 T/D S/D	0.000			3.65 3.65		
TOTAL ISSUE	0.000			3.65 3.65		
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05 T/D S/D	0.000			4.26 4.26		
TOTAL ISSUE	0.000			4.26 4.26		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.85 1.85		
TOTAL ISSUE	0.000			1.85 1.85		
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06						
T/D S/D	0.000			0.03 0.03		
TOTAL ISSUE	0.000			0.03 0.03		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.36 3.36		
T/D S/D	0.000			3.54 3.54		
TOTAL ISSUE	0.000			6.90 6.90		
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06						
T/D S/D	0.000			109.89 109.89		
TOTAL ISSUE	0.000			109.89 109.89		
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			8.58 8.58		
T/D	S/D	0.000			48.59 48.59		
TOTAL ISSUE		0.000			57.17 57.17		
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00							
T/D	S/D	0.000			604.30 604.30		
TOTAL ISSUE		0.000			604.30 604.30		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03							
T/D	S/D	0.000			25.95 25.95		
TOTAL ISSUE		0.000			25.95 25.95		
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05							
T/D	S/D	0.000			1.00 1.00		
TOTAL ISSUE		0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.82 1.82		
TOTAL ISSUE	0.000			1.82 1.82		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						
T/D S/D	0.000			4.87 4.87		
T/D S/D	0.000			9.32 9.32		
T/D S/D	0.000			52.29 52.29		
T/D S/D	0.000			96.53 96.53		
TOTAL ISSUE	0.000			163.01 163.01		
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02						
T/D S/D	0.000			55.94 55.94		
T/D S/D	0.000			597.32 597.32		
TOTAL ISSUE	0.000			653.26 653.26		
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			17.97		
					17.97		
TOTAL ISSUE		0.000			17.97		
					17.97		
GE COML MTG CORP							
4.093 DUE 01/10/38							
CUSIP# 36828QAB2 ISSUED 04/01/03							
T/D	S/D	0.000			3.31		
					3.31		
TOTAL ISSUE		0.000			3.31		
					3.31		
GENERAL DYNAMICS CORP							
4.250 DUE 05/15/13							
CUSIP# 369550AK4 ISSUED 05/15/03							
T/D	S/D	0.000			0.56		
					0.56		
T/D	S/D	0.000			5.98		
					5.98		
TOTAL ISSUE		0.000			6.54		
					6.54		
GENERAL ELEC CAP CORP M/T/N							
6.750 DUE 03/15/32							
CUSIP# 36962GXZ2 ISSUED 03/20/02							
T/D	S/D	0.000			10.91		
					10.91		
T/D	S/D	0.000			51.68		
					51.68		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		3.73 3.73		
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		217.16 217.16		
T/D	S/D	0.000		234.27 234.27		
T/D	S/D	0.000		86.62 86.62		
TOTAL ISSUE	0.000			538.05 538.05		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04						
T/D	S/D	0.000		175.95 175.95		
TOTAL ISSUE	0.000			175.95 175.95		
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07						
T/D	S/D	0.000		2.05 2.05		
TOTAL ISSUE	0.000			2.05 2.05		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			71.65 71.65		
TOTAL ISSUE	0.000			71.65 71.65		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02 T/D S/D	0.000			50.34 50.34		
T/D S/D	0.000			68.43 68.43		
TOTAL ISSUE	0.000			118.77 118.77		
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04 T/D S/D	0.000			8.26 8.26		
TOTAL ISSUE	0.000			8.26 8.26		
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		

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LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06 T/D S/D	0.000			17.07 17.07		
TOTAL ISSUE	0.000			17.07 17.07		
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			14.32 14.32		
T/D S/D	0.000			53.04 53.04		
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			83.13 83.13		

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MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02						
T/D S/D	0.000			272.63		
				272.63		
T/D S/D	0.000			298.76		
				298.76		
T/D S/D	0.000			195.10		
				195.10		
TOTAL ISSUE	0.000			766.49		
				766.49		
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			7.98		
				7.98		
TOTAL ISSUE	0.000			7.98		
				7.98		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04						
T/D S/D	0.000			14.51		
				14.51		
TOTAL ISSUE	0.000			14.51		
				14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			190.95 190.95		
T/D	S/D	0.000			19.10 19.10		
TOTAL ISSUE		0.000			210.05 210.05		
RESIDENTIAL ACCREDIT LNS INC							
5.000 DUE 01/25/33							
CUSIP# 76110G4H1 ISSUED 01/01/03							
T/D	S/D	0.000			1.11 1.11		
TOTAL ISSUE		0.000			1.11 1.11		
RESIDENTIAL ACCREDIT LNS INC							
4.287 DUE 12/25/34							
CUSIP# 76110HC72 ISSUED 11/01/04							
T/D	S/D	0.000			2.11 2.11		
TOTAL ISSUE		0.000			2.11 2.11		
RESIDENTIAL ACCREDIT LNS INC							
4.930 DUE 12/25/34							
CUSIP# 76110HH28 ISSUED 12/01/04							
T/D	S/D	0.000			3.66 3.66		
TOTAL ISSUE		0.000			3.66 3.66		
SLM CORP M/T/N							
5.375 DUE 01/15/13							
CUSIP# 78442FAG3 ISSUED 12/06/02							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			22.67 22.67		
T/D S/D	0.000			148.34 148.34		
TOTAL ISSUE	0.000			171.01 171.01		
STRUCTURED ADJ RATE MTG LN TR 5.049 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			23.55 23.55		
TOTAL ISSUE	0.000			23.55 23.55		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			3.77 3.77		
TOTAL ISSUE	0.000			3.77 3.77		
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						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			5.38 5.38		
T/D	S/D	0.000			0.51 0.51		
TOTAL ISSUE		0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
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			53.67 53.67		
T/D	S/D	0.000			55.81 55.81		
T/D	S/D	0.000			5.61 5.61		
T/D	S/D	0.000			597.68 597.68		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		84.13 84.13		
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		1.61 1.61		
T/D	S/D	0.000		2.80 2.80		
T/D	S/D	0.000		6.06 6.06		
T/D	S/D	0.000		12.32 12.32		
T/D	S/D	0.000		31.99 31.99		
T/D	S/D	0.000		60.27 60.27		
TOTAL ISSUE	0.000			115.05 115.05		
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		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1.16 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		
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03							
T/D	S/D	0.000			1.50 1.50		
T/D	S/D	0.000			16.14 16.14		
TOTAL ISSUE		0.000			17.64 17.64		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			5,690.82 5,690.82		
TOTAL CORPORATE BONDS		1,912,000.000			1,918,143.11 1,895,593.36	(22,549.75)	30,330.32
GOVERNMENT BONDS							
SALES							
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 03/15/07 S/D 03/15/07	2,119,000.000	100.0000		2,118,954.94 2,119,000.00	45.06	
ORIGINAL FACE	2,119,000.000					
TOTAL ISSUE	2,119,000.000			2,118,954.94 2,119,000.00	45.06	
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06 BKR: DEUTSCHE BANK						
T/D 03/08/07 S/D 03/09/07	393,000.000	99.8000		388,565.69 392,217.07	3,651.38	1,074.78
ORIGINAL FACE	393,000.000					
TOTAL ISSUE	393,000.000			388,565.69 392,217.07	3,651.38	1,074.78
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: MORGAN STANLEY & CO						
T/D 03/07/07 S/D 03/08/07	374,000.000	101.4960		374,777.32 379,595.39	4,818.07	6,446.85
ORIGINAL FACE	374,000.000					
TOTAL ISSUE	374,000.000			374,777.32 379,595.39	4,818.07	6,446.85
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: MORGAN STANLEY & CO						
T/D 03/05/07 S/D 03/06/07	80,000.000	99.9060		76,621.22 79,925.00	3,303.78	1,103.87
ORIGINAL FACE	80,000.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS BZWSIFED T/D 03/07/07 S/D 03/08/07	1,318,000.000	100.0270		1,256,832.67 1,318,360.39	61,527.72	18,513.90
ORIGINAL FACE 1,318,000.000						
BKR: DEUTSCHE BANK T/D 03/08/07 S/D 03/09/07	1,050,000.000	99.7810		997,432.64 1,047,703.13	50,270.49	14,879.83
ORIGINAL FACE 1,050,000.000						
TOTAL ISSUE	2,448,000.000			2,330,886.53 2,445,988.52	115,101.99	34,497.60
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06 BKR: JPM SECURITIES-FIXED INCOME T/D 03/08/07 S/D 03/09/07	328,000.000	100.7530		330,101.25 330,472.81	371.56	4,777.29
ORIGINAL FACE 328,000.000						
TOTAL ISSUE	328,000.000			330,101.25 330,472.81	371.56	4,777.29
TOTAL SALES	5,662,000.000			5,543,285.73 5,667,273.79	123,988.06	46,796.52
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03 T/D S/D	0.000			8.99 8.99		
TOTAL ISSUE	0.000			8.99 8.99		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			109.06 109.06		
TOTAL ISSUE		0.000			109.06 109.06		
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04							
T/D	S/D	0.000			2.06 2.06		
TOTAL ISSUE		0.000			2.06 2.06		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03							
T/D	S/D	0.000			33.14 33.14		
T/D	S/D	0.000			34.70 34.70		
T/D	S/D	0.000			64.38 64.38		
TOTAL ISSUE		0.000			132.22 132.22		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00							
T/D	S/D	0.000			71.26 71.26		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		3,692.64 3,692.64		
TOTAL ISSUE	0.000			3,763.90 3,763.90		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D	S/D	0.000		171.50 171.50		
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		233.57 233.57		
T/D	S/D	0.000		686.82 686.82		
T/D	S/D	0.000		22.88 22.88		
TOTAL ISSUE	0.000			1,285.90 1,285.90		
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			424.57 424.57		
T/D	S/D	0.000			220.65 220.65		
T/D	S/D	0.000			121.93 121.93		
TOTAL ISSUE		0.000			767.15 767.15		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			1,309.81 1,309.81		
T/D	S/D	0.000			1,291.65 1,291.65		
T/D	S/D	0.000			1,092.03 1,092.03		
T/D	S/D	0.000			284.71 284.71		
T/D	S/D	0.000			409.46 409.46		
T/D	S/D	0.000			308.90 308.90		
T/D	S/D	0.000			481.91 481.91		

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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			171.24 171.24		
TOTAL ISSUE	0.000			5,349.71 5,349.71		
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02						
T/D S/D	0.000			0.55 0.55		
TOTAL ISSUE	0.000			0.55 0.55		
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04						
T/D S/D	0.000			3.09 3.09		
TOTAL ISSUE	0.000			3.09 3.09		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D S/D	0.000			13.04 13.04		
TOTAL ISSUE	0.000			13.04 13.04		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						

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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		1.17 1.17		
TOTAL ISSUE	0.000			1.17 1.17		
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06						
T/D	S/D	0.000		41.47 41.47		
T/D	S/D	0.000		1.06 1.06		
T/D	S/D	0.000		11.99 11.99		
T/D	S/D	0.000		0.81 0.81		
TOTAL ISSUE	0.000			55.33 55.33		
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		97.58 97.58		
T/D	S/D	0.000		2.81 2.81		

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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			217.90 217.90		
TOTAL ISSUE		0.000			335.06 335.06		
U S TREASURY BONDS							
5.375 DUE 02/15/31							
CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			56.73 56.73		
T/D	S/D	0.000			61.93 61.93		
T/D	S/D	0.000			13.69 13.69		
T/D	S/D	0.000			204.81 204.81		
T/D	S/D	0.000			168.43 168.43		
T/D	S/D	0.000			65.47 65.47		
TOTAL ISSUE		0.000			571.06 571.06		
FEDERAL NATL MTGE ASSN							
6.000 DUE 05/15/08							
CUSIP# 31359MDU4 ISSUED 05/11/98							
T/D	S/D	0.000			1,848.84 1,848.84		

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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			226.43 226.43		
TOTAL ISSUE	0.000			2,075.27 2,075.27		
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			0.05 0.05		
T/D S/D	0.000			0.56 0.56		
TOTAL ISSUE	0.000			0.61 0.61		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02						
T/D S/D	0.000			5.93 5.93		
TOTAL ISSUE	0.000			5.93 5.93		
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.879 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06						
T/D S/D	0.000			7.42 7.42		
TOTAL ISSUE	0.000			7.42 7.42		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			14,487.52 14,487.52		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL GOVERNMENT BONDS	5,662,000.000			5,557,773.25 5,681,761.31	123,988.06	46,796.52
OTHER BONDS						
AMORTIZATION BOOK VALUE ADJ.						
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06 T/D S/D	0.000			1,809.07 1,809.07		
TOTAL ISSUE	0.000			1,809.07 1,809.07		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			1,809.07 1,809.07		
TOTAL OTHER BONDS	0.000			1,809.07 1,809.07		
TOTAL FIXED INCOME INVESTMENTS	7,574,000.000			7,477,725.43 7,579,163.74	101,438.31	77,126.84
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101 T/D 03/07/07 S/D 03/07/07	78,811.760			78,811.76 78,811.76		
ORIGINAL FACE	78,811.760					

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DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	03/07/07	S/D	03/07/07		196.410		196.41		
							196.41		
ORIGINAL FACE					196.410				
T/D	03/08/07	S/D	03/08/07		1,778,589.920		1,778,589.92		
							1,778,589.92		
ORIGINAL FACE					1,778,589.920				
T/D	03/08/07	S/D	03/08/07		4,500,000.000		4,500,000.00		
							4,500,000.00		
ORIGINAL FACE					4,500,000.000				
T/D	03/09/07	S/D	03/09/07		1,778,589.920		1,778,589.92		
							1,778,589.92		
ORIGINAL FACE					1,778,589.920				
T/D	03/09/07	S/D	03/09/07		75,205.610		75,205.61		
							75,205.61		
ORIGINAL FACE					75,205.610				
TOTAL ISSUE					8,211,393.620		8,211,393.62		
							8,211,393.62		
BNY HAMILTON MONEY FD INSTL #746									
CUSIP# S99993030									
T/D	03/12/07	S/D	03/12/07		307,135.680		307,135.68		
							307,135.68		
ORIGINAL FACE					307,135.680				
T/D	03/13/07	S/D	03/13/07		335,870.740		335,870.74		
							335,870.74		
ORIGINAL FACE					335,870.740				
T/D	03/14/07	S/D	03/14/07		1,213,150.200		1,213,150.20		
							1,213,150.20		
ORIGINAL FACE					1,213,150.200				

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	03/20/07	S/D	03/20/07		3,158,195.980		3,158,195.98 3,158,195.98		
ORIGINAL FACE					3,158,195.980				
T/D	03/20/07	S/D	03/20/07		47,064.190		47,064.19 47,064.19		
ORIGINAL FACE					47,064.190				
T/D	03/22/07	S/D	03/22/07		1,435,734.300		1,435,734.30 1,435,734.30		
ORIGINAL FACE					1,435,734.300				
T/D	03/22/07	S/D	03/22/07		5,994.610		5,994.61 5,994.61		
ORIGINAL FACE					5,994.610				
TOTAL ISSUE					6,503,145.700		6,503,145.70 6,503,145.70		
TOTAL SALES					14,714,539.320		14,714,539.32 14,714,539.32		
TOTAL POOLED FUNDS & MUTUAL FUNDS					14,714,539.320		14,714,539.32 14,714,539.32		
TOTAL SHORT TERM INVESTMENTS					14,714,539.320		14,714,539.32 14,714,539.32		
ACCOUNT TOTAL DISPOSITIONS					22,288,539.320		22,192,264.75 22,293,703.06	101,438.31	77,126.84

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PAYDOWNS & 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 4.685 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.53982956 .53135973	02/28/07 03/26/07	129,559.094 127,526.335	2,048.74	2,032.76	(15.98)	505.88
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 ORIG: 1,421,000.00 CUSIP# 06424EAD6 10/14/03	.54925633 .50832996	03/19/07 03/20/07	780,493.245 722,336.873	57,611.63	58,156.37	544.74	1,580.49
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.86710648 .86199503	02/28/07 03/26/07	281,809.606 280,148.385	1,644.77	1,661.22	16.45	1,086.14
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.84159852 .82894313	02/28/07 03/12/07	314,757.846 310,024.731	4,745.21	4,733.12	(12.09)	1,295.75
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.76608547 .75171223	02/28/07 03/26/07	241,316.923 236,789.352	4,527.78	4,527.57	(.21)	1,078.46
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 ORIG: 640,000.00 CUSIP# 161581CU5 05/28/03	.41624102 .38118679	03/14/07 03/15/07	266,394.253 243,959.546	22,349.39	22,434.71	85.32	457.31
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 ORIG: 825,000.00 CUSIP# 161581DK6 03/10/04	.87705092 .83019809	03/14/07 03/15/07	723,567.009 684,913.424	38,226.77	38,653.58	426.81	1,706.41

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.87691992 .86582336	02/28/07 03/16/07	341,998.769 337,671.110	4,338.13	4,327.66	(10.47)	1,438.33
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.15878736 .15311335	02/28/07 03/26/07	71,930.674 69,360.348	2,583.14	2,570.33	(12.81)	299.71
RESIDENTIAL ACCREDIT LNS INC 4.287 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.30087889 .28942503	02/28/07 03/26/07	105,006.733 101,009.335	4,025.31	3,997.40	(27.91)	375.15
RESIDENTIAL ACCREDIT LNS INC 4.930 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.36783191 .36352232	02/28/07 03/26/07	88,279.658 87,245.357	1,048.77	1,034.30	(14.47)	362.70
STRUCTURED ADJ RATE MTG LN TR 5.049 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.39820752 .38647605	02/28/07 03/26/07	301,044.885 292,175.894	8,893.39	8,868.98	(24.41)	1,266.65
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.68487788 .67506012	02/28/07 03/26/07	192,450.684 189,691.894	2,749.18	2,758.79	9.61	841.97
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.54708789 .54154289	02/28/07 03/26/07	423,446.027 419,154.197	4,304.71	4,291.83	(12.88)	1,852.58
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.65516010 .64754340	02/28/07 03/26/07	205,065.111 202,681.084	2,381.92	2,384.03	2.11	767.17
TOTAL CORPORATE BONDS				161,478.84	162,432.65	953.81	14,914.70

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.73335061 .71782526	02/28/07 03/15/07	302,140.451 295,744.007	6,387.62	6,396.44	8.82	1,290.39
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.22756678 .20604693	02/28/07 03/15/07	142,911.938 129,397.472	13,689.52	13,514.47	(175.05)	535.92
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.97204018 .97022425	02/28/07 03/16/07	224,541.282 224,121.802	411.55	419.48	7.93	741.55
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.828 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	1.00000000 .98800238	02/28/07 03/15/07	910,000.000 899,082.166	10,917.83	10,917.83		4,419.57
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01890231 .01888051	02/28/07 03/15/07	7,712.142 7,703.248	9.08	8.89	(.19)	48.20
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.12545756 .12395249	02/28/07 03/15/07	84,056.565 83,048.168	1,030.34	1,008.40	(21.94)	455.31
TOTAL GOVERNMENT BONDS				32,445.94	32,265.51	(180.43)	7,490.94
TOTAL FIXED INCOME INVESTMENTS				193,924.78	194,698.16	773.38	22,405.64
TOTAL PAYDOWNS				193,924.78	194,698.16	773.38	22,405.64

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWN-REVERSALS							
FIXED INCOME INVESTMENTS							
GOVERNMENT BONDS							
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.828 DUE 01/01/37 CUSIP# 3128QJUA2 01/01/07	1.00000000 .98800238	04/09/07		10,917.83	10,917.83		4,419.57
TOTAL GOVERNMENT BONDS				10,917.83	10,917.83		4,419.57
TOTAL FIXED INCOME INVESTMENTS				10,917.83	10,917.83		4,419.57
TOTAL PAYDOWN-REVERSALS				10,917.83	10,917.83		4,419.57

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
CASH TRANSACTIONS					
ADMINISTRATIVE EXPENSES					
U.S. DOLLARS			801.05		801.05
CUSIP#	04/02/07				
DEMARCHE ASSOCIATES, INC.					
AUDIT ON DECOMMISSIONING TRUST					
TOTAL ADMINISTRATIVE EXPENSES			801.05		801.05
TOTAL CASH TRANSACTIONS			801.05		801.05
TOTAL PAYABLES			801.05		801.05

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
PAYDOWN REVERSALS					
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.828 DUE 01/01/37 CUSIP# 3128QJUA2 01/01/07 NOT HOLDERS ON RECORD DATE 1/31/07 INC	03/15/07 04/09/07		(10,917.83) (4,419.57)	(10,917.83)	(15,337.40)
TOTAL PAYDOWN REVERSALS			(10,917.83) (4,419.57)	(10,917.83)	(15,337.40)
INTEREST					
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 02/01/01 CR A/C INC	04/12/07		3,607.50		3,607.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 02/01/01 CR AC INC	04/12/07		3,607.50		3,607.50
TOTAL INTEREST			7,215.00		7,215.00
INTEREST REVERSALS					
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 02/01/01 CR A/C INC	04/12/07		(3,591.21)		(3,591.21)

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 02/01/01 REV DUPE ADJ OF 3/13/07 INC	04/12/07		(3,591.21)		(3,591.21)
TOTAL INTEREST REVERSALS			(7,182.42)		(7,182.42)
TOTAL RECEIVABLES			(10,917.83) (4,386.99)	(10,917.83)	(15,304.82)

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

04/02/07	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 12/31/06			801.05
	TOTAL FOR PLAN 000			801.05
	TOTAL ADMINISTRATIVE EXPENSES			801.05
	TOTAL DISBURSEMENTS			801.05

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SECURITY TRANSACTIONS AND INCOME

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

FIXED INCOME INVESTMENTS CORPORATE BONDS

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

03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00

ABBOTT LABS
 5.600% DUE 05/15/11
 CUSIP # 002824AS9 ISSUED 05/12/06

03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
03/08/07 03/13/07	332,000.000	ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07 PURCHASES TRNMDJ0703080121769 CRN505590000055301	336,027.16	0.00	0.00	(2,456.80)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	20.37	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.37	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.37)
03/30/07 03/30/07	0.000	AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02 ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.72	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.72)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.72	0.00	0.00	0.00
03/30/07	0.000	AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06 ACCRETION OF DISCOUNTS	0.00	0.00		2.14
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
03/12/07	0.000	INTEREST	0.00	0.00		1,303.76
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANC AMER MTG SECS INC 4.685% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
03/25/07 03/26/07	127,526.335	PAYDOWNS	2,048.74	2,032.76	(15.98)	505.88
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.02	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.02	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.02)
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
03/12/07	0.000	INTEREST	0.00	0.00		2,035.11
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
		BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03				
03/20/07 03/20/07	722,336.873	PAYDOWNS	57,611.63	58,156.37	544.74	1,580.49

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	302.60	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(302.60)	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(120.34)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		302.60
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	120.34	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	120.34	0.00	0.00
03/15/07	0.000	BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 374,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02 INTEREST	0.00	0.00		2,013.37
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/13/07	0.000	INTEREST	0.00	0.00		1,248.20
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.65	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
03/12/07	0.000	INTEREST	0.00	0.00		2,706.63
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
03/25/07 03/26/07	280,148.385	PAYDOWNS	1,644.77	1,661.22	16.45	1,086.14
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.07)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.07
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	8.07	0.00	0.00	0.00
03/12/07 03/12/07	310,024.731	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	4,745.21	4,733.12	(12.09)	1,295.75
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.85	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.85)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.85	0.00	0.00	0.00
03/25/07 03/26/07	236,789.352	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06 PAYDOWNS	4,527.78	4,527.57	(.21)	1,078.46
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.54	0.00	0.00	0.00
03/30/07		TRN CRN505590000017901				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.36	0.00	0.00	0.00
03/30/07		TRN CRN505590000017001				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
		CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07				
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.50)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.50
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	15.50	0.00	0.00	0.00
03/30/07		TRN CRN505590000049101				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000047601	0.47	0.00	0.00	0.00
03/01/07	0.000	CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP # 14040HAN5 ISSUED 08/29/06 INTEREST	0.00	0.00		11,472.83
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.89	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.89)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000051001	109.89	0.00	0.00	0.00
03/15/07 03/15/07	243,959.546	CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03 PAYDOWNS	22,349.39	22,434.71	85.32	457.31
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(74.35)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		74.35
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	74.35	0.00	0.00	0.00

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		CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 825,000.00 CUSIP # 161581DK6 ISSUED 03/10/04				
03/15/07 03/15/07	684,913.424	PAYDOWNS	38,226.77	38,653.58	426.81	1,706.41
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(191.35)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		191.35
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	191.35	0.00	0.00	0.00
		CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97						
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.58)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.59)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.58	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	48.59	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.58	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.59	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
03/30/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
03/30/07						
		CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03				
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
03/30/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
03/30/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
03/30/07						
		CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06				
03/29/07	0.000	INTEREST	0.00	0.00		23,256.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	31.77	0.00	0.00	0.00
03/30/07		TRN CRN505590000023202				
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
03/30/07						
		CD 2005-C1 COMMERICAL MTG TR				
		5.225% DUE 07/15/44				
		ORIG: 544,000.00				
		CUSIP # 12513EAG9 ISSUED 11/01/05				
03/16/07	0.000	INTEREST	0.00	0.00		2,368.98
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
03/30/07						
		CD 2005-C1 COMMERICAL MTG TR				
		5.046% DUE 07/15/44				
		ORIG: 390,000.00				
		CUSIP # 12513EAA2 ISSUED 11/01/05				
03/15/07	337,671.110	PAYDOWNS	4,338.13	4,327.66	(10.47)	1,438.33
03/16/07						
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.82)
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.82	0.00	0.00	0.00
03/30/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.82	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.724% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
03/15/07	0.000	INTEREST	0.00	0.00		3,024.19
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
03/15/07	0.000	INTEREST	0.00	0.00		19,810.50
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05						
03/21/07 03/26/07	215,000.000	SALES TRNMDJ0703210074026 CRN505590000058101	214,568.89	216,498.55	1,929.66	3,242.17
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02						
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.32	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.32	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.94	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.94)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.32)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.94	0.00	0.00	0.00
03/30/07 03/30/07	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
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
03/30/07 03/30/07	0.000	EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06 ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.97)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14

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03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042301	17.97	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.97	0.00	0.00
03/12/07	0.000	INTEREST GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03	0.00	0.00		944.80
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03	29.05	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00

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03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00

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03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	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				
03/15/07	0.000	INTEREST	0.00	0.00		22,848.75
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94

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03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02				
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)

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03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
03/01/07	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
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
03/30/07 03/30/07	0.000	GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07 ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00

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03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
03/30/07	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
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
03/30/07	0.000	GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04 AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
03/07/07 03/12/07	476,000.000	HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP # 416515AR5 ISSUED 10/03/06 SALES TRNMDJ0703070099830 CRN505590000054401	475,644.95	482,197.52	6,552.57	11,562.83

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		HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07				
03/07/07	468,000.000	PURCHASES	468,388.44	0.00	0.00	(209.63)
03/12/07		TRNMDJ0703070104795 CRN505590000054501				
	0.000	INTEREST	0.00	0.00		12,577.50
03/15/07						
	0.000	INTEREST	0.00	0.00		(12,577.50)
03/15/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.05	0.00	0.00
03/30/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.05)
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.05	0.00	0.00	0.00
03/30/07		TRN CRN505590000054501				
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
	0.000	INTEREST	0.00	0.00		19,170.00
03/01/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
03/30/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
03/30/07						

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03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10

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INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
03/30/07						
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.43	0.00	0.00	0.00
03/30/07		TRN CRN505590000050601				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
03/30/07						
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07						
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	3.97	0.00	0.00	0.00
03/30/07		TRN CRN505590000046201				
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
03/30/07						
LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04						

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03/15/07	0.000	INTEREST	0.00	0.00		1,994.17
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
03/15/07	0.000	INTEREST	0.00	0.00		2,002.93
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
		LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
03/15/07	0.000	INTEREST	0.00	0.00		5,919.75
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)

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03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
03/07/07 03/14/07	1,214,000.000	LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07 PURCHASES TRNMDJ0703140057967 CRN505590000054702	1,213,150.20	0.00	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.01
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	4.01	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.01)	0.00	0.00
03/30/07 03/30/07	0.000	MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98 ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00

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03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
03/02/07	0.000	INTEREST MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	0.00	0.00		684.73
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	0.00	(.13)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	0.00	0.00		(1.09)

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03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00

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03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
03/07/07 03/12/07	307,000.000	MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02 PURCHASES TRNMDJ0703120055206 CRN505590000054202	325,677.88	0.00	0.00	(9,061.62)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(195.10)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.76)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	195.10	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.76	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	195.10	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.76	0.00	0.00

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		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP # 61746WGB0 ISSUED 02/01/01				
03/13/07	0.000	INTEREST (R)	0.00	0.00		(3,607.50)
03/13/07	0.000	INTEREST (R)	0.00	0.00		(3,607.50)
03/13/07	0.000	INTEREST	0.00	0.00		3,591.21
03/13/07	0.000	INTEREST	0.00	0.00		3,591.21
03/15/07	0.000	INTEREST	0.00	0.00		3,607.50
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
04/12/07	0.000	INTEREST	0.00	0.00		3,607.50
04/12/07	0.000	INTEREST (R)	0.00	0.00		(3,591.21)
04/12/07	0.000	INTEREST (R)	0.00	0.00		(3,591.21)
04/12/07	0.000	INTEREST	0.00	0.00		3,607.50

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		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
03/13/07	0.000	INTEREST	0.00	0.00		4,752.53
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.36)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.36
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	9.36	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00

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03/15/07	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 INTEREST	0.00	0.00		4,159.38
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
03/13/07 03/16/07	503,000.000	PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04 SALES TRNMDJ0703130081817 CRN505590000056601	508,745.25	498,181.26	(10,563.99)	2,144.04
03/15/07	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 INTEREST	0.00	0.00		8,552.50
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00

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03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
03/30/07	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 ACCRETION OF DISCOUNTS	0.00	0.00		7.92
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
03/25/07 03/26/07	69,360.348	RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03 PAYDOWNS	2,583.14	2,570.33	(12.81)	299.71
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.11)

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03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.11	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.11	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.287% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04				
03/25/07 03/26/07	101,009.335	PAYDOWNS	4,025.31	3,997.40	(27.91)	375.15
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.11)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.11	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.11	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.930% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
03/25/07 03/26/07	87,245.357	PAYDOWNS	1,048.77	1,034.30	(14.47)	362.70
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00

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		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
		SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
03/01/07	0.000	INTEREST	0.00	0.00		4,359.91

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00
		SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02				
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	148.34	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.34	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.16)	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.34)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.16
03/30/07	0.000	SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06 ACCRETION OF DISCOUNTS	0.00	0.00		8.92
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	8.92	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.92)	0.00	0.00
03/25/07 03/26/07	292,175.894	STRUCTURED ADJ RATE MTG LN TR 5.049% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04 PAYDOWNS	8,893.39	8,868.98	(24.41)	1,266.65
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.55)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	23.55	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.55	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
03/25/07 03/26/07	189,691.894	PAYDOWNS	2,749.18	2,758.79	9.61	841.97
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.91
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.91	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.91)	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
03/25/07 03/26/07	419,154.197	PAYDOWNS	4,304.71	4,291.83	(12.88)	1,852.58
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.77)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.77	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.77	0.00	0.00
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	45.99	0.00	0.00	0.00
03/30/07		TRN CRN505590000032301				
		TRAVELERS COS INC DUE 03/15/67 CUSIP # 89417EAA7 ISSUED 03/12/07				
03/06/07	79,000.000	SALES	78,796.18	78,952.60	156.42	0.00
03/13/07		TRNMDJ0703060122635 CRN505590000053801				
03/05/07	79,000.000	PURCHASES	78,796.18	0.00	0.00	0.00
03/13/07		TRNMDJ0703060069870 CRN505590000053701				
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	79.08	0.00	0.00	0.00
03/30/07		TRN CRN505590000028901				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
03/15/07	0.000	INTEREST USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06	0.00	0.00		87.15
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	0.00	171.85	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)

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03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
03/01/07	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 INTEREST	0.00	0.00		15,330.00

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03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
03/30/07 03/30/07	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						
03/26/07	0.000	INTEREST	0.00	0.00		1,024.77
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06						

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03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
03/23/07 03/28/07	639,000.000	WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04 SALES TRNMDJ0703230081969 CRN505590000058501	634,697.02	614,072.61	(20,624.41)	13,381.28
03/25/07 03/26/07	202,681.084	WELLS FARGO MTG BACKED SECS 4.489% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05 PAYDOWNS	2,381.92	2,384.03	2.11	767.17
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.53
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.53	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.53)	0.00	0.00
03/15/07	0.000	WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04 INTEREST	0.00	0.00		13,500.00

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03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00

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03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
03/30/07	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION OF DISCOUNTS	0.00	0.00		57.06

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03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.14	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.14)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.14	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
TOTAL CORPORATE BONDS		PURCH/REC	2,423,751.07	(1,711.21)	0.00	0.00
		SALE/DEL	2,079,621.95	2,058,026.01	(21,595.94)	0.00
		INCOME	0.00	0.00	0.00	214,583.93

GOVERNMENT BONDS

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06				
03/15/07 03/15/07	295,744.007	PAYDOWNS	6,387.62	6,396.44	8.82	1,290.39
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	5.00	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00
		FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03				
03/15/07 03/15/07	129,397.472	PAYDOWNS	13,689.52	13,514.47	(175.05)	535.92
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
03/30/07 03/30/07	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				
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.77)	0.00	0.00
03/30/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.77
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	98.77	0.00	0.00	0.00
03/30/07		TRN CRN505590000032901				
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
03/30/07						
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
03/30/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/15/07	0.000	INTEREST FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02	0.00	0.00		51,650.63
03/15/07 03/15/07	2,119,000.000	SALES	2,118,954.94	2,119,000.00	45.06	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00	0.00	71.26	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05	0.00	(206.48)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.48

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.48	0.00	0.00	0.00
03/26/07	0.000	FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06 INTEREST	0.00	0.00		1,773.81
03/30/07 03/30/07	0.000	FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04 ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
03/16/07 03/16/07	224,121.802	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	411.55	419.48	7.93	741.55

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.21
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	15.21	0.00	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.21)	0.00	0.00
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.57)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	686.82	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	233.57	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.57	0.00	0.00

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		U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96				
03/21/07	586,000.000	PURCHASES	670,191.72	0.00	0.00	(3,399.45)
03/22/07		TRNMDJ0703210052051 CRN505590000058001				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.65	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	121.93	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	424.57	0.00	0.00
03/30/07						
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(121.93)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(424.57)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.65)
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	121.93	0.00	0.00	0.00
03/30/07		TRN CRN505590000058001				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	424.57	0.00	0.00	0.00
03/30/07		TRN CRN505590000040201				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	220.65	0.00	0.00	0.00
03/30/07		TRN CRN505590000039201				
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00
03/30/07						

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03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,309.81	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(284.71)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.91)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.24)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,309.81)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049001	284.71	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	481.91	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.24	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,309.81	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	284.71	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.91	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.24	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
03/19/07 03/20/07	3,220,000.000	U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02 PURCHASES TRNMDJ0703190060320 CRN505590000057701	3,216,352.35	0.00	0.00	(48,644.68)
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.31)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.55)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		781.64
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.31
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.55	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.55	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000057701	781.64	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	20.31	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(781.64)	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		985.50
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.25
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	985.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	103.25	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	729.00	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(985.50)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.25)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(729.00)	0.00	0.00
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.02)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.22)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.22
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.02
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	586.22	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	5.02	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
		UNITED STATES TREAS NTS 4.500% DUE 02/15/16 CUSIP # 912828EW6 ISSUED 02/15/06				
03/06/07 03/07/07	79,000.000	PURCHASES TRNMDJ0703060122441 CRN505590000053901	78,811.76	0.00	0.00	(196.41)
03/08/07 03/09/07	393,000.000	SALES TRNMDJ0703080095633 CRN505590000055201	388,565.69	392,217.07	3,651.38	1,074.78
		UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04				
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(96.89)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	96.89	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.09)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		96.89
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.09	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.09	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
03/30/07 03/30/07	0.000	UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04 ACCRETION BOOK VALUE ADJ.	0.00	(53.27)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.27

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	53.27	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06						
03/07/07 03/08/07	374,000.000	SALES TRNMDJ0703070071808 CRN505590000054301	374,777.32	379,595.39	4,818.07	6,446.85
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	13.04	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
03/30/07	0.000	UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05 ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.72)	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.64)	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000041701	26.55	0.00	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	85.72	0.00	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	68.64	0.00	0.00	0.00
03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.55)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.55
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.72
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.64
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
		UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05				
03/05/07 03/06/07	80,000.000	SALES TRNMDJ0703050120065 CRN505590000053601	76,621.22	79,925.00	3,303.78	1,103.87

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/07/07 03/08/07	1,318,000.000	SALES TRNMDJ0703070134180 CRN505590000054601	1,256,832.67	1,318,360.39	61,527.72	18,513.90
03/08/07 03/09/07	1,050,000.000	SALES TRNMDJ0703080094792 CRN505590000055101	997,432.64	1,047,703.13	50,270.49	14,879.83
03/30/07 03/30/07	0.000	UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05 AMORTIZATION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.17	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.17)
03/30/07 03/30/07	0.000	UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05 ACCRETION BOOK VALUE ADJ.	0.00	(93.62)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.62
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	93.62	0.00	0.00	0.00
03/08/07 03/09/07	328,000.000	UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06 SALES TRNMDJ0703080121956 CRN505590000055401	330,101.25	330,472.81	371.56	4,777.29

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/08/07 03/09/07	1,324,000.000	PURCHASES TRNMDJ0703080093769 CRN505590000055001	1,332,481.88	0.00	0.00	(19,283.95)
03/13/07 03/16/07	394,000.000	PURCHASES TRNMDJ0703130073117 CRN505590000056701	396,647.19	0.00	0.00	(6,090.95)
03/21/07 03/26/07	194,000.000	PURCHASES TRNMDJ0703210074363 CRN505590000058201	194,621.41	0.00	0.00	(3,246.95)
03/23/07 03/28/07	469,000.000	PURCHASES TRNMDJ0703230077510 CRN505590000058601	469,714.49	0.00	0.00	(7,969.44)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	41.47	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.06	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.99	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.06)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.99)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(41.47)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058601	0.81	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058201	1.06	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000056701	11.99	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055001	41.47	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.81	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.81)
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.58	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000037001	97.58	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.90	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.90)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.58)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	217.90	0.00	0.00	0.00
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	204.81	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.73)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.69)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(204.81)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000052601	56.73	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000047001	61.93	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042001	13.69	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038301	204.81	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	168.43	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	65.47	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.73	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.69	0.00	0.00
03/30/07 03/30/07	0.000	FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98 AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.84)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.84	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.84	0.00	0.00
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
03/14/07	0.000	INTEREST	0.00	0.00		13,331.25
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.56)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.56
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	41.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
03/16/07	0.000	FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 INTEREST	0.00	0.00		23,175.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
03/30/07 03/30/07	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
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
03/14/07 03/15/07	899,082.166	FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.828% DUE 01/01/37 ORIG: 910,000.00 CUSIP # 3128QJUA2 ISSUED 01/01/07 PAYDOWNS	10,917.83	10,917.83	0.00	4,419.57

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000048301	10.11	0.00	0.00	0.00
03/30/07 03/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.11)	0.00	0.00
03/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.11
03/15/07 04/09/07	0.000	PAYDOWNS (R)	(10,917.83)	(10,917.83)	0.00	(4,419.57)
03/14/07 03/15/07	7,703.248	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	9.08	8.89	(.19)	48.20
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
03/14/07 03/15/07	83,048.168	PAYDOWNS	1,030.34	1,008.40	(21.94)	455.31
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.93	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.93	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.93)
		FEDERAL NAT'L MTGE ASSN POOL # 907897 5.879% DUE 12/01/36 ORIGINAL FACE 809,000.000 CUSIP # 31411GUW0 ISSUED 12/01/06				
03/09/07 03/22/07	756,733.722	PURCHASES TRNMDJ0703090117806 CRN505590000055901 ORIG-FACE 809,000.00	765,542.58	0.00	0.00	(2,595.16)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055901	7.42	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.42	0.00	0.00
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.42)
TOTAL GOVERNMENT BONDS		PURCH/REC SALE/DEL INCOME	7,132,670.43 5,579,301.36 0.00	(8,307.05) 5,703,108.99 0.00	0.00 123,807.63 0.00	0.00 0.00 42,191.12

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
OTHER BONDS						
		BANK AMER CORP RESTR 5.420% DUE 03/15/17 CUSIP # 060505CU6 ISSUED 12/18/06				
03/15/07	0.000	INTEREST	0.00	0.00		26,196.66
03/29/07	0.000	INTEREST	0.00	0.00		25,895.56
03/29/07	0.000	INTEREST	0.00	0.00		(26,196.66)
03/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,809.07)
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,809.07	0.00	0.00	0.00
03/30/07 03/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,809.07	0.00	0.00
TOTAL OTHER BONDS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	1,809.07	1,809.07	0.00	0.00
		INCOME	0.00	0.00	0.00	24,086.49
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	9,556,421.50	(10,018.26)	0.00	0.00
		SALE/DEL	7,660,732.38	7,762,944.07	102,211.69	0.00
		INCOME	0.00	0.00	0.00	280,861.54

SHORT TERM INVESTMENTS
POOLED FUNDS & MUTUAL FUNDS

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
03/01/07 03/01/07	10,365.690	PURCHASES	10,365.69	0.00	0.00	0.00
03/01/07 03/01/07	46,835.180	PURCHASES	46,835.18	0.00	0.00	0.00
03/02/07 03/02/07	33,454.870	PURCHASES	33,454.87	0.00	0.00	0.00
03/02/07	0.000	DIVIDENDS	0.00	0.00		32,770.14
03/06/07 03/06/07	79,925.000	PURCHASES	79,925.00	0.00	0.00	0.00
03/06/07 03/06/07	1,103.870	PURCHASES	1,103.87	0.00	0.00	0.00
03/07/07 03/07/07	78,811.760	SALES	78,811.76	78,811.76	0.00	0.00
03/07/07 03/07/07	196.410	SALES	196.41	196.41	0.00	0.00
03/08/07 03/08/07	1,778,589.920	SALES	1,778,589.92	1,778,589.92	0.00	0.00
03/08/07 03/08/07	4,500,000.000	SALES	4,500,000.00	4,500,000.00	0.00	0.00
03/09/07 03/09/07	1,778,589.920	SALES	1,778,589.92	1,778,589.92	0.00	0.00
03/09/07 03/09/07	75,205.610	SALES	75,205.61	75,205.61	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030				
03/08/07 03/08/07	7,976,545.700	PURCHASES	7,976,545.70	0.00	0.00	0.00
03/08/07 03/08/07	24,960.750	PURCHASES	24,960.75	0.00	0.00	0.00
03/09/07 03/09/07	513,116.740	PURCHASES	513,116.74	0.00	0.00	0.00
03/09/07 03/09/07	1,780,037.870	PURCHASES	1,780,037.87	0.00	0.00	0.00
03/12/07 03/12/07	7,597.720	PURCHASES	7,597.72	0.00	0.00	0.00
03/12/07 03/12/07	307,135.680	SALES	307,135.68	307,135.68	0.00	0.00
03/13/07 03/13/07	8,953.730	PURCHASES	8,953.73	0.00	0.00	0.00
03/13/07 03/13/07	335,870.740	SALES	335,870.74	335,870.74	0.00	0.00
03/14/07 03/14/07	10,868.780	PURCHASES	10,868.78	0.00	0.00	0.00
03/14/07 03/14/07	1,213,150.200	SALES	1,213,150.20	1,213,150.20	0.00	0.00
03/15/07 03/15/07	2,211,934.320	PURCHASES	2,211,934.32	0.00	0.00	0.00
03/15/07 03/15/07	178,944.170	PURCHASES	178,944.17	0.00	0.00	0.00
03/16/07 03/16/07	106,281.210	PURCHASES	106,281.21	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/16/07 03/16/07	19,113.370	PURCHASES	19,113.37	0.00	0.00	0.00
03/20/07 03/20/07	3,158,195.980	SALES	3,158,195.98	3,158,195.98	0.00	0.00
03/20/07 03/20/07	47,064.190	SALES	47,064.19	47,064.19	0.00	0.00
03/22/07 03/22/07	1,435,734.300	SALES	1,435,734.30	1,435,734.30	0.00	0.00
03/22/07 03/22/07	5,994.610	SALES	5,994.61	5,994.61	0.00	0.00
03/26/07 03/26/07	56,004.350	PURCHASES	56,004.35	0.00	0.00	0.00
03/26/07 03/26/07	11,230.210	PURCHASES	11,230.21	0.00	0.00	0.00
03/28/07 03/28/07	144,358.120	PURCHASES	144,358.12	0.00	0.00	0.00
03/28/07 03/28/07	5,411.840	PURCHASES	5,411.84	0.00	0.00	0.00
03/29/07 03/29/07	22,954.900	PURCHASES	22,954.90	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	13,249,998.39	0.00	0.00	0.00
		SALE/DEL	14,714,539.32	14,714,539.32	0.00	0.00
		INCOME	0.00	0.00	0.00	32,770.14
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	13,249,998.39	0.00	0.00	0.00
		SALE/DEL	14,714,539.32	14,714,539.32	0.00	0.00
		INCOME	0.00	0.00	0.00	32,770.14

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	22,806,419.89	(10,018.26)	0.00	0.00
		SALE/DEL	22,375,271.70	22,477,483.39	102,211.69	0.00
		INCOME	0.00	0.00	0.00	313,631.68
TOTAL FOR PORTFOLIO		PURCH/REC	22,806,419.89	(10,018.26)	0.00	0.00
		SALE/DEL	22,375,271.70	22,477,483.39	102,211.69	0.00
		INCOME	0.00	0.00	0.00	313,631.68

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RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD

REPORTING CURRENCY: US DOLLAR

EMBARQ CORP	441,961.39	FIXED INCOME INVESTMENTS	FIXED INCOME INVESTMENTS
7.082% DUE 06/01/16		CORPORATE BONDS	CORPORATE BONDS
CUSIP # 29078EAB1		FINANCE & INSUR CORPORATE BONDS	* TELEPHONE CORPORATE BONDS
440,000.000			