



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
JULY 01, 2006 - JULY 31, 2006



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CAPITAL CHANGES IN ASSETS

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RECLASSIFIED SECURITIES

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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	45,735,529.30	44,848,246.78	44,234,889.97	43,757,904.28
GOVERNMENT BONDS	38,435,028.09	41,255,466.17	37,761,612.27	40,902,696.27
TOTAL FIXED INCOME INVESTMENTS	84,170,557.39	86,103,712.95	81,996,502.24	84,660,600.55
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	1,110,733.20	3,904,038.55	1,110,733.20	3,904,038.55
TOTAL SHORT TERM INVESTMENTS	1,110,733.20	3,904,038.55	1,110,733.20	3,904,038.55
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	85,281,290.59	90,007,751.50	83,107,235.44	88,564,639.10
PAYABLES	0.00	(2,865,875.94)	0.00	(2,865,875.94)
RECEIVABLES	564,551.70	588,933.41	564,551.70	588,933.41
CASH	(14,375.22)	0.00	(14,375.22)	0.00
SUBTOTAL	85,831,467.07	87,730,808.97	83,657,411.92	86,287,696.57
ACCRUED INCOME	958,629.65	1,003,310.09	958,629.65	1,003,310.09
TOTAL FUND	86,790,096.72	88,734,119.06	84,616,041.57	87,291,006.66

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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	86,790,096.72	84,616,041.57	82,620,412.49	82,811,827.45
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,621,594.50	1,621,594.50	4,864,783.50	4,864,783.50
OTHER RECEIPTS - A	0.00	0.00	48,223.58	48,223.58
TOTAL RECEIPTS	1,621,594.50	1,621,594.50	4,913,007.08	4,913,007.08
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	18,239.38	18,239.38
INVESTMENT MANAGEMENT FEES	0.00	0.00	10,351.48	10,351.48
ADMINISTRATIVE EXPENSES	0.00	0.00	2,462.56	2,462.56
TAX EXPENSE	0.00	0.00	820,000.00	820,000.00
TOTAL DISBURSEMENTS	0.00	0.00	851,053.42	851,053.42
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	1,621,594.50	1,621,594.50	4,061,953.66	4,061,953.66
INVESTMENT ACTIVITY				
EARNED INCOME	342,116.19	342,116.19	2,310,777.90	2,310,777.90
NET REALIZED GAIN/(LOSS)	(19,688.35)	(19,688.35)	(259,024.99)	(259,024.99)
PERIOD UNREALIZED GAIN/(LOSS)		730,942.75		(1,634,527.36)
TOTAL INVESTMENT ACTIVITY	322,427.84	1,053,370.59	2,051,752.91	417,225.55
BALANCE - END OF PERIOD	88,734,119.06	87,291,006.66	88,734,119.06	87,291,006.66

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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	550,176.48	(38,220.00)			
CASH RECEIPTS	1,621,594.50	4,913,007.08	CASH DISBURSEMENTS	0.00	851,053.42
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	60,631.19	920,774.12			
CORPORATE BONDS	226,123.17	1,277,195.43			
OTHER FIXED INCOME	0.00	1,110.61			
CASH & SHORT-TERM INVESTMENTS	10,681.39	49,277.44			
TOTAL INCOME	297,435.75	2,248,357.60			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	1,336,449.16	15,370,574.00	GOVERNMENT BONDS	4,172,754.35	18,996,555.66
CORPORATE BONDS	1,473,789.85	8,013,512.35	CORPORATE BONDS	590,328.57	9,225,391.33
OTHER FIXED INCOME	0.00	235,020.65	OTHER FIXED INCOME	0.00	238,327.21
CASH & SHORT-TERM INVESTMENTS	1,495,559.47	18,549,456.91	CASH & SHORT-TERM INVESTMENTS	4,288,864.82	22,257,323.50
TOTAL PROCEEDS	4,305,798.48	42,168,563.91	TOTAL PURCHASES	9,051,947.74	50,717,597.70
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	6,775,005.21	49,291,708.59	TOTAL DEBITS	9,051,947.74	51,568,651.12
			CASH BALANCE AT BOOK	(2,276,942.53)	(2,276,942.53)

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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	500,591.00		542,081.09		226,123.17		184,633.08
GOVERNMENT BONDS	493,624.22		405,867.17		60,631.19		148,388.24
TOTAL FIXED INCOME INVESTMENTS	994,215.22		947,948.26		286,754.36		333,021.32
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	9,094.87		10,681.39		10,681.39		9,094.87
TOTAL SHORT TERM INVESTMENTS	9,094.87		10,681.39		10,681.39		9,094.87
 SUB-TOTAL	 1,003,310.09		 958,629.65		 297,435.75		 342,116.19
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,003,310.09		958,629.65		297,435.75		342,116.19
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			342,116.19				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(19,688.35)				
PERIOD UNREALIZED GAIN (LOSS)			730,942.75				
 TOTAL INVESTMENT ACTIVITY			 1,053,370.59				

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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	4,736,932.22	4,654,587.07	(82,345.15)	5.33	306,054.25	6.46 6.58
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	9,439,306.00	9,267,742.61	(171,563.39)	10.62	477,513.80	5.06 5.15
AUTOMOBILE LOAN RECEIVABLES	2,590,242.06	2,563,689.50	(26,552.56)	2.94	65,422.31	2.53 2.55
CREDIT CARD RECEIVABLES	2,832,026.16	2,807,336.91	(24,689.25)	3.22	110,429.25	3.90 3.93
TOTAL ASSET BACKED SECURITIES	14,861,574.22	14,638,769.02	(222,805.20)	16.77	653,365.36	4.40 4.46
FINANCE & INSUR CORPORATE BONDS	10,722,229.88	10,345,936.16	(376,293.72)	11.85	578,469.97	5.40 5.59
INDUSTRIAL CORPORATE BONDS	11,246,131.26	10,912,861.98	(333,269.28)	12.50	572,478.50	5.09 5.25
OIL & COAL CORPORATE BONDS	708,315.87	686,995.31	(21,320.56)	0.79	42,996.75	6.07 6.26
TELEPHONE CORPORATE BONDS	1,436,728.77	1,411,563.34	(25,165.43)	1.62	98,763.00	6.87 7.00

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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	596,964.35	577,219.22	(19,745.13)	0.66	33,651.75	5.64 5.83
UTILITY (ELECTRIC) CORPORATE BONDS	539,370.21	529,972.18	(9,398.03)	0.61	25,292.50	4.69 4.77
TOTAL CORPORATE BONDS	44,848,246.78	43,757,904.28	(1,090,342.50)	50.13	2,311,072.08	5.15 5.28
GOVERNMENT BONDS						
U S TREASURIES	23,886,884.14	23,688,747.84	(198,136.30)	27.14	1,073,492.50	4.49 4.53
U S AGENCIES	17,368,582.03	17,213,948.43	(154,633.60)	19.72	857,591.73	4.94 4.98
TOTAL GOVERNMENT BONDS	41,255,466.17	40,902,696.27	(352,769.90)	46.86	1,931,084.23	4.68 4.72
TOTAL FIXED INCOME INVESTMENTS	86,103,712.95	84,660,600.55	(1,443,112.40)	96.99	4,242,156.31	4.93 5.01
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	3,904,038.55	3,904,038.55	0.00	4.47	201,448.38	5.16 5.16
TOTAL SHORT TERM INVESTMENTS	3,904,038.55	3,904,038.55	0.00	4.47	201,448.38	5.16 5.16
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	90,007,751.50	88,564,639.10	(1,443,112.40)	101.46	4,443,604.69	4.94 5.02

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PAYABLES	(2,865,875.94)	(2,865,875.94)		(3.28)		
RECEIVABLES	588,933.41	588,933.41				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,003,310.09	1,003,310.09		1.15		
TOTAL FUND	88,734,119.06	87,291,006.66	(1,443,112.40)	100.00	4,443,604.69	

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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
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
513,000.000	BAC CAPITAL TRUST XI 6.6250% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06	99.872 101.891	512,342.40 522,698.91	10,356.51	33,986.25 6,419.62	6.63 6.50
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.872 101.891	512,342.40 522,698.91	10,356.51	6,419.62	
2,072,000.000	BANK AMER CORP 7.4000% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01	111.595 107.163	2,312,247.94 2,220,417.36	(91,830.58)	153,328.00 6,814.56	6.63 6.91
	31,000.000 ACQ DATE 01/29/01 0901 ORIGINAL COST 0.000	100.882 107.163	31,273.48 33,220.53	1,947.05	101.96	
	219,000.000 ACQ DATE 01/13/04 0902 ORIGINAL COST 0.000	111.811 107.163	244,865.30 234,686.97	(10,178.33)	720.26	
	122,000.000 ACQ DATE 02/18/04 0903 ORIGINAL COST 0.000	112.222 107.163	136,910.75 130,738.86	(6,171.89)	401.24	
	1,500,000.000 ACQ DATE 01/05/05 0904 ORIGINAL COST 0.000	111.746 107.163	1,676,188.08 1,607,445.00	(68,743.08)	4,933.32	
	5,000.000 ACQ DATE 01/29/01 0905 ORIGINAL COST 0.000	100.882 107.163	5,044.11 5,358.15	314.04	16.44	
	13,000.000 ACQ DATE 02/18/04 0906 ORIGINAL COST 0.000	112.221 107.163	14,588.76 13,931.19	(657.57)	42.76	

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	182,000.000	111.746	203,377.46	(8,340.80)		
	ACQ DATE 01/05/05 0907	107.163	195,036.66		598.58	
	ORIGINAL COST 0.000					
1,000,000.000	CITICORP	100.060	1,000,598.38	11,731.62	72,000.00	7.20
	7.2000% DUE 06/15/07	101.233	1,012,330.00		9,200.00	7.11
	CUSIP # 173034GW3 ISSUED 06/06/97					
	850,000.000	100.060	850,508.63	9,971.87		
	ACQ DATE 01/02/01 0901	101.233	860,480.50		7,820.00	
	ORIGINAL COST 0.000					
	150,000.000	100.060	150,089.75	1,759.75		
	ACQ DATE 01/02/01 0902	101.233	151,849.50		1,380.00	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.972	911,743.50	(12,602.70)	46,740.00	5.13
	5.1250% DUE 02/14/11	98.590	899,140.80		21,682.16	5.20
	CUSIP # 172967DH1 ISSUED 02/14/06					
	912,000.000	99.972	911,743.50	(12,602.70)		
	ACQ DATE 02/07/06 0901	98.590	899,140.80		21,682.16	
	ORIGINAL COST 0.000					
4,497,000.000	TOTAL BANK CORPORATE BONDS		4,736,932.22	(82,345.15)	306,054.25	6.46
			4,654,587.07		44,116.34	6.58
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.479	380,813.56	(15,339.92)	15,645.12	4.11
	4.1280% DUE 07/10/42	96.431	365,473.64		1,303.75	4.28
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.479	380,813.56	(15,339.92)		
	ACQ DATE 09/30/04 0901	96.431	365,473.64		1,303.75	
143,314.591	BANC AMER MTG SECS INC	100.803	144,465.43	(3,897.19)	6,732.24	4.66
	4.6975% DUE 10/25/34	98.084	140,568.24		561.02	4.79
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					

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	143,314.591	100.803	144,465.43	(3,897.19)		
	ACQ DATE 02/16/05 0901	98.084	140,568.24		561.02	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.462	375,727.93	13,430.18	24,160.40	6.43
	6.4600% DUE 10/15/36	104.053	389,158.11		2,013.36	6.21
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.462	375,727.93	13,430.18		
	ACQ DATE 03/08/02 0901	104.053	389,158.11		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.467	317,474.41	(15,930.46)	14,978.40	4.72
	4.7400% DUE 03/13/40	95.425	301,543.95		1,248.19	4.97
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.467	317,474.41	(15,930.46)		
	ACQ DATE 04/15/03 0901	95.425	301,543.95		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.294	631,849.98	(22,480.21)	32,480.91	5.14
	5.1556% DUE 10/12/42	96.725	609,369.77		2,706.73	5.33
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.294	631,849.98	(22,480.21)		
	ACQ DATE 10/20/05 0901	96.725	609,369.77		2,706.73	
300,600.021	BEAR STEARNS ARM TR	98.979	297,532.34	(6,052.88)	13,902.85	4.67
	4.6249% DUE 10/25/35	96.966	291,479.46		1,158.55	4.77
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	300,600.021	98.979	297,532.34	(6,052.88)		
	ACQ DATE 09/26/05 0901	96.966	291,479.46		1,158.55	
341,272.034	BEAR STEARNS COML MTG SECS INC	100.246	342,111.58	(4,977.98)	16,858.79	4.93
	4.9400% DUE 10/12/42	98.787	337,133.60		1,404.90	5.00
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	341,272.034	100.246	342,111.58	(4,977.98)		
	ACQ DATE 10/20/05 0901	98.787	337,133.60		1,404.90	

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281,610.148	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	99.891 99.080	281,303.38 279,018.15	(2,285.23)	15,169.27 1,264.11	5.39 5.44
	281,610.148 ACQ DATE 01/27/06 0901	99.891 99.080	281,303.38 279,018.15	(2,285.23)	1,264.11	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2255% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.084 97.143	544,454.64 528,457.38	(15,997.26)	28,426.72 2,368.90	5.22 5.38
	544,000.000 ACQ DATE 10/27/05 0901	100.084 97.143	544,454.64 528,457.38	(15,997.26)	2,368.90	
364,309.573	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 09/15/20 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.246 99.077	365,204.78 360,947.43	(4,257.35)	18,385.98 1,532.15	5.03 5.09
	364,309.573 ACQ DATE 10/27/05 0901	100.246 99.077	365,204.78 360,947.43	(4,257.35)	1,532.15	
634,000.000	CITIGROUP COML MTG TR 2006-C4 5.7206% DUE 03/15/49 CUSIP # 17309DAD5 ISSUED 06/01/06	99.172 100.673	628,750.31 638,266.19	9,515.88	36,268.60 2,820.88	5.77 5.68
	634,000.000 ACQ DATE 06/20/06 0901	99.172 100.673	628,750.31 638,266.19	9,515.88	2,820.88	
277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.451 96.771	278,248.47 268,055.17	(10,193.30)	11,337.61 944.80	4.07 4.23
	277,000.000 ACQ DATE 04/07/03 0901	100.451 96.771	278,248.47 268,055.17	(10,193.30)	944.80	
500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.460 94.203	502,299.29 471,013.10	(31,286.19)	23,930.00 1,329.44	4.76 5.08

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	500,000.000	100.460	502,299.29	(31,286.19)		
	ACQ DATE 10/19/04 0901	94.203	471,013.10		1,329.44	
471,000.000	LB-UBS COML MTG TR	100.423	472,993.67	(9,102.28)	23,721.91	5.02
	5.0365% DUE 09/17/10	98.491	463,891.39		1,317.88	5.11
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.423	472,993.67	(9,102.28)		
	ACQ DATE 10/25/05 0901	98.491	463,891.39		1,317.88	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.391	652,540.48	22,660.80	43,290.00	6.63
	6.6600% DUE 02/15/33	103.877	675,201.28		3,607.50	6.41
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.391	652,540.48	22,660.80		
	ACQ DATE 02/15/01 0901	103.877	675,201.28		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.499	1,222,070.05	(37,030.14)	57,030.40	4.67
	4.6900% DUE 06/13/41	97.454	1,185,039.91		4,752.50	4.81
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.499	1,222,070.05	(37,030.14)		
	ACQ DATE 07/22/04 0901	97.454	1,185,039.91		4,752.50	
80,671.237	RESIDENTIAL ACCREDIT LNS INC	100.510	81,082.34	(2,310.25)	4,033.51	4.97
	5.0000% DUE 01/25/33	97.646	78,772.09		336.13	5.12
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	80,671.237	100.510	81,082.34	(2,310.25)		
	ACQ DATE 10/24/03 0901	97.646	78,772.09		336.13	
130,608.825	RESIDENTIAL ACCREDIT LNS INC	100.713	131,540.11	(1,592.11)	5,513.50	4.19
	4.2213% DUE 12/25/34	99.494	129,948.00		459.46	4.24
	ORIGINAL FACE 349,000.000					
	CUSIP # 76110HC72 ISSUED 11/01/04					
	130,608.825	100.713	131,540.11	(1,592.11)		
	ACQ DATE 11/05/04 0901	99.494	129,948.00		459.46	

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113,468.736	RESIDENTIAL ACCREDIT LNS INC 4.9260% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.429 99.082	115,090.25 112,427.09	(2,663.16)	5,589.60 465.79	4.86 4.97
	ACQ 113,468.736 DATE 02/16/05 0901	101.429 99.082	115,090.25 112,427.09	(2,663.16)	465.79	
367,487.850	STRUCTURED ADJ RATE MTG LN TR 5.0694% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.453 100.316	376,504.16 368,648.71	(7,855.45)	18,629.35 1,552.44	4.95 5.05
	ACQ 367,487.850 DATE 10/06/04 0902	102.453 100.316	376,504.16 368,648.71	(7,855.45)	1,552.44	
231,535.421	STRUCTURED ADJ RATE MTG LN TR 5.2499% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.645 98.665	230,713.06 228,444.79	(2,268.27)	12,155.49 1,012.96	5.27 5.32
	ACQ 231,535.421 DATE 11/29/05 0901	99.645 98.665	230,713.06 228,444.79	(2,268.27)	1,012.96	
509,342.720	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.175 97.649	510,232.19 497,370.21	(12,861.98)	26,740.15 2,228.37	5.24 5.38
	ACQ 509,342.720 DATE 07/27/05 0901	100.175 97.649	510,232.19 497,370.21	(12,861.98)	2,228.37	
332,000.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03	98.924 97.162	328,426.26 322,579.07	(5,847.19)	12,297.28 1,024.77	3.74 3.81
	ACQ 332,000.000 DATE 05/05/05 0901	98.924 97.162	328,426.26 322,579.07	(5,847.19)	1,024.77	

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228,082.781	WELLS FARGO MTG BACKED SECS 4.4877% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.910 98.620	227,877.33 224,935.88	(2,941.45)	10,235.72 852.98	4.49 4.55
	ACQ DATE 05/09/05 0901	99.910 98.620	227,877.33 224,935.88	(2,941.45)	852.98	
9,415,303.937	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		9,439,306.00 9,267,742.61	(171,563.39)	477,513.80 38,267.56	5.06 5.15
AUTOMOBILE LOAN RECEIVABLES						
1,289,782.089	BANK ONE AUTO SECURITIZATION 2.4300% DUE 03/22/10 ORIGINAL FACE 1,421,000.000 CUSIP # 06424EAD6 ISSUED 10/14/03	98.925 98.269	1,275,921.88 1,267,453.38	(8,468.50)	31,341.57 957.65	2.46 2.47
	ACQ DATE 09/01/04 0901	99.375 98.269	767,588.22 759,044.92	(8,543.30)	573.51	
	ACQ DATE 02/24/05 0902	98.254 98.269	508,333.66 508,408.46	74.80	384.14	
52,199.353	BMW VEH OWNER TR 2.6700% DUE 03/25/08 ORIGINAL FACE 191,000.000 CUSIP # 055959BD1 ISSUED 05/12/04	100.373 99.326	52,394.31 51,847.27	(547.04)	1,393.72 23.23	2.66 2.69
	ACQ DATE 05/04/04 0901	100.373 99.326	52,394.31 51,847.27	(547.04)	23.23	
453,366.336	CHASE MANHATTAN AUTO OWNER TR 2.0600% DUE 12/15/09 ORIGINAL FACE 640,000.000 CUSIP # 161581CU5 ISSUED 05/28/03	98.872 97.395	448,251.51 441,556.60	(6,694.91)	9,339.52 415.08	2.08 2.12
	ACQ DATE 04/26/04 0901	98.872 97.395	448,251.51 441,556.60	(6,694.91)	415.08	

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825,000.000	CHASE MANHATTAN AUTO OWNER TR 2.8300% DUE 09/15/10 CUSIP # 161581DK6 ISSUED 03/10/04	98.627 97.313	813,674.36 802,832.25	(10,842.11)	23,347.50 1,037.66	2.87 2.91
	825,000.000 ACQ DATE 08/02/04 0901	98.627 97.313	813,674.36 802,832.25	(10,842.11)	1,037.66	
2,620,347.778	TOTAL AUTOMOBILE LOAN RECEIVABLES		2,590,242.06 2,563,689.50	(26,552.56)	65,422.31 2,433.62	2.53 2.55
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR 6.8750% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00	103.633 101.750	680,869.95 668,497.83	(12,372.12)	45,168.75 9,535.61	6.63 6.76
	657,000.000 ACQ DATE 10/04/05 0901	103.633 101.750	680,869.95 668,497.83	(12,372.12)	9,535.61	
421,000.000	CITIBANK CR CARD ISSUANCE TR 4.9500% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02	100.427 99.722	422,796.39 419,828.95	(2,967.44)	20,839.50 10,072.43	4.93 4.96
	421,000.000 ACQ DATE 10/06/05 0901	100.427 99.722	422,796.39 419,828.95	(2,967.44)	10,072.43	
1,742,000.000	CITIBANK CR CARD ISSUANCE TR 2.5500% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04	99.217 98.680	1,728,359.82 1,719,010.13	(9,349.69)	44,421.00 1,357.30	2.57 2.58
	1,338,000.000 ACQ DATE 09/22/04 0901	99.524 98.680	1,331,627.21 1,320,341.88	(11,285.33)	1,042.52	
	404,000.000 ACQ DATE 01/11/06 0902	98.201 98.680	396,732.61 398,668.25	1,935.64	314.78	
2,820,000.000	TOTAL CREDIT CARD RECEIVABLES		2,832,026.16 2,807,336.91	(24,689.25)	110,429.25 20,965.34	3.90 3.93
14,855,651.715	TOTAL ASSET BACKED SECURITIES		14,861,574.22 14,638,769.02	(222,805.20)	653,365.36 61,666.52	4.40 4.46

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FINANCE & INSUR CORPORATE BONDS						
469,000.000	ALLSTATE CORP	99.984	468,925.85	(26,096.05)	27,905.50	5.95
	5.9500% DUE 04/01/36	94.420	442,829.80		9,844.44	6.30
	CUSIP # 020002AT8 ISSUED 03/24/06					
	469,000.000	99.984	468,925.85	(26,096.05)		
	ACQ DATE 03/21/06 0901	94.420	442,829.80		9,844.44	
	ORIGINAL COST 0.000					
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.801	509,003.86	(19,213.86)	26,875.00	5.28
	5.3750% DUE 10/01/12	97.958	489,790.00		8,958.33	5.49
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.274	63,877.85	(205.15)		
	ACQ DATE 11/20/02 0901	97.958	63,672.70		1,164.58	
	ORIGINAL COST 0.000					
	130,000.000	103.912	135,085.67	(7,740.27)		
	ACQ DATE 02/19/04 0902	97.958	127,345.40		2,329.17	
	ORIGINAL COST 0.000					
	7,000.000	98.443	6,891.00	(33.94)		
	ACQ DATE 11/20/02 0903	97.958	6,857.06		125.42	
	ORIGINAL COST 0.000					
	17,000.000	103.912	17,664.99	(1,012.13)		
	ACQ DATE 02/19/04 0904	97.958	16,652.86		304.58	
	ORIGINAL COST 0.000					
	281,000.000	101.596	285,484.35	(10,222.37)		
	ACQ DATE 09/28/05 0905	97.958	275,261.98		5,034.58	
	ORIGINAL COST 0.000					
391,000.000	CIT GROUP INC	99.813	390,268.45	(19,573.08)	13,196.25	3.38
	3.3750% DUE 04/01/09	94.807	370,695.37		4,398.75	3.56
	CUSIP # 125581AJ7 ISSUED 03/30/04					
	370,000.000	99.813	369,307.68	(18,521.78)		
	ACQ DATE 03/23/04 0901	94.807	350,785.90		4,162.50	
	ORIGINAL COST 0.000					

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	21,000.000	99.813	20,960.77	(1,051.30)		
	ACQ DATE 03/23/04 0902	94.807	19,909.47		236.25	
	ORIGINAL COST 0.000					
236,000.000	CAPITAL ONE BK M/T/N	103.160	243,458.69	(6,609.09)	13,570.00	5.57
	5.7500% DUE 09/15/10	100.360	236,849.60		5,126.44	5.73
	CUSIP # 14040EHH8 ISSUED 09/08/03					
	216,000.000	103.160	222,826.64	(6,049.04)		
	ACQ DATE 04/15/04 0901	100.360	216,777.60		4,692.00	
	ORIGINAL COST 0.000					
	20,000.000	103.160	20,632.05	(560.05)		
	ACQ DATE 04/15/04 0902	100.360	20,072.00		434.44	
	ORIGINAL COST 0.000					
281,000.000	COUNTRYWIDE HOME LNS INC	99.975	280,929.61	(3,869.23)	8,078.75	2.88
	2.8750% DUE 02/15/07	98.598	277,060.38		3,725.20	2.92
	CUSIP # 22237LNW8 ISSUED 02/11/04					
	257,000.000	99.975	256,935.62	(3,538.76)		
	ACQ DATE 02/04/04 0901	98.598	253,396.86		3,407.03	
	ORIGINAL COST 0.000					
	24,000.000	99.975	23,993.99	(330.47)		
	ACQ DATE 02/04/04 0902	98.598	23,663.52		318.17	
	ORIGINAL COST 0.000					
397,000.000	DISNEY WALT CO NEW M/T/N	101.646	403,532.70	(6,966.92)	21,338.75	5.29
	5.3750% DUE 06/01/07	99.891	396,565.78		3,556.46	5.38
	CUSIP # 25468PBZ8 ISSUED 05/30/02					
	363,000.000	101.646	368,973.25	(6,370.28)		
	ACQ DATE 10/10/03 0901	99.891	362,602.97		3,251.88	
	ORIGINAL COST 0.000					
	34,000.000	101.645	34,559.45	(596.64)		
	ACQ DATE 10/10/03 0902	99.891	33,962.81		304.58	
	ORIGINAL COST 0.000					

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286,000.000	EMBARQ CORP 7.0820% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06	99.994 100.639	285,983.18 287,827.54	1,844.36	20,254.52 4,163.43	7.08 7.04
	286,000.000 ACQ DATE 05/12/06 0901 ORIGINAL COST 0.000	99.994 100.639	285,983.18 287,827.54	1,844.36	4,163.43	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.319 108.772	692,700.42 736,386.44	43,686.02	45,697.50 17,263.50	6.60 6.21
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	98.984 108.772	417,712.88 459,017.84	41,304.96	10,761.00	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.828 108.772	195,890.80 195,789.60	(101.20)	4,590.00	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	115.252 108.772	25,355.44 23,929.84	(1,425.60)	561.00	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	98.984 108.772	39,593.57 43,508.80	3,915.23	1,020.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.829 108.772	14,147.73 14,140.36	(7.37)	331.50	
244,000.000	GENERAL ELEC CAP CORP MEDIUM 4.8750% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05	99.896 97.874	243,746.55 238,812.56	(4,933.99)	11,895.00 3,304.17	4.88 4.98
	244,000.000 ACQ DATE 10/18/05 0901 ORIGINAL COST 0.000	99.896 97.874	243,746.55 238,812.56	(4,933.99)	3,304.17	

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963,000.000	GOLDMAN SACHS GROUP INC MTN 5.0000% DUE 10/01/14 CUSIP # 38143UAW1 ISSUED 09/29/04	100.000 94.197	963,000.00 907,117.11	(55,882.89)	48,150.00 16,049.99	5.00 5.31
	929,000.000 ACQ DATE 09/22/04 0901 ORIGINAL COST 0.000	100.000 94.197	929,000.00 875,090.13	(53,909.87)	15,483.32	
	34,000.000 ACQ DATE 09/22/04 0902 ORIGINAL COST 0.000	100.000 94.197	34,000.00 32,026.98	(1,973.02)	566.67	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.601 95.616	823,146.37 731,462.40	(91,683.97)	48,539.25 22,381.99	5.90 6.64
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.601 95.616	823,146.37 731,462.40	(91,683.97)	22,381.99	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	105.344 104.846	526,721.14 524,230.00	(2,491.14)	32,500.00 1,444.44	6.17 6.20
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.344 104.846	248,361.11 262,115.00	13,753.89	722.22	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	111.344 104.846	278,360.03 262,115.00	(16,245.03)	722.22	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 96.897	277,000.00 268,404.69	(8,595.31)	13,046.70 1,072.33	4.71 4.86
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 96.897	253,000.00 245,149.41	(7,850.59)	1,072.33	

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	24,000.000	100.000	24,000.00	(744.72)		
	ACQ DATE 02/22/04 0902	96.897	23,255.28		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.971	134,961.11	(4,148.81)	5,568.75	4.13
	4.1250% DUE 01/15/09	96.898	130,812.30		247.50	4.26
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.971	121,964.79	(3,749.23)		
	ACQ DATE 12/01/03 0901	96.898	118,215.56		223.67	
	ORIGINAL COST 0.000					
	13,000.000	99.972	12,996.32	(399.58)		
	ACQ DATE 12/01/03 0902	96.898	12,596.74		23.83	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.959	404,306.68	(20,655.58)	24,570.00	6.08
	6.5000% DUE 12/15/32	101.495	383,651.10		3,139.50	6.40
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.619	177,530.20	(1,943.85)		
	ACQ DATE 12/18/02 0901	101.495	175,586.35		1,436.87	
	ORIGINAL COST 0.000					
	73,000.000	105.753	77,199.71	(3,108.36)		
	ACQ DATE 08/13/04 0902	101.495	74,091.35		606.31	
	ORIGINAL COST 0.000					
	109,000.000	115.400	125,786.53	(15,156.98)		
	ACQ DATE 05/25/05 0903	101.495	110,629.55		905.30	
	ORIGINAL COST 0.000					
	17,000.000	102.618	17,445.04	(190.89)		
	ACQ DATE 12/18/02 0904	101.495	17,254.15		141.19	
	ORIGINAL COST 0.000					
	6,000.000	105.753	6,345.20	(255.50)		
	ACQ DATE 08/13/04 0905	101.495	6,089.70		49.83	
	ORIGINAL COST 0.000					

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593,000.000	MORGAN STANLEY 4.0000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04	99.766 95.215	591,610.20 564,624.95	(26,985.25)	23,720.00 1,054.22	4.01 4.20
	541,000.000 ACQ DATE 11/04/04 0901 ORIGINAL COST 0.000	99.766 95.215	539,732.06 515,113.15	(24,618.91)	961.78	
	52,000.000 ACQ DATE 11/04/04 0902 ORIGINAL COST 0.000	99.766 95.215	51,878.14 49,511.80	(2,366.34)	92.44	
246,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.723 96.824	245,319.15 238,187.04	(7,132.11)	13,530.00 4,810.67	5.52 5.68
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.723 96.824	245,319.15 238,187.04	(7,132.11)	4,810.67	
565,000.000	SLM CORP M/T/N 5.3750% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02	102.327 97.818	578,149.13 552,671.70	(25,477.43)	30,368.75 1,349.72	5.25 5.49
	199,000.000 ACQ DATE 12/03/02 0901 ORIGINAL COST 0.000	99.955 97.818	198,909.76 194,657.82	(4,251.94)	475.39	
	301,000.000 ACQ DATE 01/27/05 0902 ORIGINAL COST 0.000	103.818 97.818	312,491.79 294,432.18	(18,059.61)	719.05	
	19,000.000 ACQ DATE 12/03/02 0903 ORIGINAL COST 0.000	99.954 97.818	18,991.34 18,585.42	(405.92)	45.39	
	46,000.000 ACQ DATE 01/27/05 0904 ORIGINAL COST 0.000	103.818 97.818	47,756.24 44,996.28	(2,759.96)	109.89	

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348,000.000	SLM CORP MEDIUM TERM NTS BOOK	99.854	347,493.04	(2,510.20)	18,966.00	5.46
	5.4500% DUE 04/25/11	99.133	344,982.84		5,742.48	5.50
	CUSIP # 78442FDY1 ISSUED 04/12/06					
	348,000.000	99.854	347,493.04	(2,510.20)		
	ACQ DATE 04/05/06 0901	99.133	344,982.84		5,742.48	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	107.024	631,439.77	(7,951.37)	42,775.00	6.77
	7.2500% DUE 12/01/10	105.676	623,488.40		7,129.16	6.86
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	103.245	88,791.10	2,090.26		
	ACQ DATE 03/07/02 0901	105.676	90,881.36		1,039.17	
	ORIGINAL COST 0.000					
	214,000.000	102.044	218,374.69	7,771.95		
	ACQ DATE 05/23/02 0902	105.676	226,146.64		2,585.83	
	ORIGINAL COST 0.000					
	257,000.000	112.093	288,079.62	(16,492.30)		
	ACQ DATE 03/10/04 0903	105.676	271,587.32		3,105.41	
	ORIGINAL COST 0.000					
	9,000.000	103.244	9,291.98	218.86		
	ACQ DATE 03/07/02 0904	105.676	9,510.84		108.75	
	ORIGINAL COST 0.000					
	24,000.000	112.093	26,902.38	(1,540.14)		
	ACQ DATE 03/10/04 0905	105.676	25,362.24		290.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.465	354,593.27	(4,101.39)	24,877.50	7.02
	7.7500% DUE 12/01/30	109.188	350,491.88		4,146.25	7.10
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	109.312	206,600.29	(235.91)		
	ACQ DATE 03/07/02 0901	109.188	206,364.38		2,441.25	
	ORIGINAL COST 0.000					

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	80,000.000	111.675	89,340.16	(1,990.16)		
	ACQ DATE 01/16/03 0902	109.188	87,350.00		1,033.33	
	ORIGINAL COST 0.000					
	23,000.000	115.640	26,597.16	(1,484.03)		
	ACQ DATE 08/13/04 0903	109.188	25,113.13		297.08	
	ORIGINAL COST 0.000					
	19,000.000	109.312	20,769.31	(23.68)		
	ACQ DATE 03/07/02 0906	109.188	20,745.63		245.42	
	ORIGINAL COST 0.000					
	7,000.000	111.675	7,817.23	(174.10)		
	ACQ DATE 01/16/03 0907	109.188	7,643.13		90.42	
	ORIGINAL COST 0.000					
	3,000.000	115.637	3,469.12	(193.49)		
	ACQ DATE 08/13/04 0908	109.188	3,275.63		38.75	
	ORIGINAL COST 0.000					
639,000.000	WELLS FARGO & CO NEW	99.271	634,344.60	(39,921.24)	29,553.75	4.66
	4.6250% DUE 04/15/14	93.024	594,423.36		8,701.93	4.97
	CUSIP # 949746FS5 ISSUED 04/01/04					
	262,000.000	99.871	261,661.71	(17,938.83)		
	ACQ DATE 03/30/04 0901	93.024	243,722.88		3,567.93	
	ORIGINAL COST 0.000					
	142,000.000	98.309	139,599.11	(7,505.03)		
	ACQ DATE 04/06/04 0902	93.024	132,094.08		1,933.76	
	ORIGINAL COST 0.000					
	196,000.000	99.160	194,352.74	(12,025.70)		
	ACQ DATE 01/27/05 0903	93.024	182,327.04		2,669.14	
	ORIGINAL COST 0.000					
	25,000.000	99.871	24,967.74	(1,711.74)		
	ACQ DATE 03/30/04 0904	93.024	23,256.00		340.45	
	ORIGINAL COST 0.000					

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	14,000.000	98.309	13,763.30	(739.94)		
	ACQ DATE 04/06/04 0905	93.024	13,023.36		190.65	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.596	543,221.02	(33,477.22)	27,000.00	4.97
	5.0000% DUE 03/15/14	94.397	509,743.80		10,200.00	5.30
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.560	84,626.35	(4,388.90)		
	ACQ DATE 03/03/04 0901	94.397	80,237.45		1,605.55	
	ORIGINAL COST 0.000					
	34,000.000	99.714	33,902.66	(1,807.68)		
	ACQ DATE 03/02/04 0902	94.397	32,094.98		642.22	
	ORIGINAL COST 0.000					
	108,000.000	101.064	109,148.75	(7,199.99)		
	ACQ DATE 03/19/04 0903	94.397	101,948.76		2,040.00	
	ORIGINAL COST 0.000					
	273,000.000	100.849	275,317.56	(17,613.75)		
	ACQ DATE 01/27/05 0904	94.397	257,703.81		5,156.67	
	ORIGINAL COST 0.000					
	7,000.000	99.562	6,969.32	(361.53)		
	ACQ DATE 03/03/04 0905	94.397	6,607.79		132.22	
	ORIGINAL COST 0.000					
	4,000.000	99.714	3,988.57	(212.69)		
	ACQ DATE 03/02/04 0906	94.397	3,775.88		75.56	
	ORIGINAL COST 0.000					
	10,000.000	101.065	10,106.45	(666.75)		
	ACQ DATE 03/19/04 0907	94.397	9,439.70		188.89	
	ORIGINAL COST 0.000					
	19,000.000	100.849	19,161.36	(1,225.93)		
	ACQ DATE 01/27/05 0908	94.397	17,935.43		358.89	
	ORIGINAL COST 0.000					

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151,000.000	CATERPILLAR FINL SVCS CORP 4.3000% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05	98.262 95.912	148,375.09 144,827.12	(3,547.97)	6,493.00 1,082.17	4.38 4.48
	151,000.000 ACQ DATE 10/20/05 0901 ORIGINAL COST 0.000	98.262 95.912	148,375.09 144,827.12	(3,547.97)	1,082.17	
10,492,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		10,722,229.88 10,345,936.16	(376,293.72)	578,469.97 148,893.07	5.40 5.59
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS 5.6000% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06	99.871 100.322	843,911.52 847,720.90	3,809.38	47,320.00 10,384.10	5.61 5.58
	509,000.000 ACQ DATE 05/09/06 0901 ORIGINAL COST 0.000	99.938 100.322	508,683.65 510,638.98	1,955.33	6,255.04	
	336,000.000 ACQ DATE 05/17/06 0902 ORIGINAL COST 0.000	99.770 100.322	335,227.87 337,081.92	1,854.05	4,129.06	
1,238,000.000	AOL TIME WARNER INC 6.7500% DUE 04/15/11 CUSIP # 00184AAB1 ISSUED 04/19/01	107.130 102.909	1,326,273.87 1,274,013.42	(52,260.45)	83,565.00 24,605.25	6.30 6.56
	182,000.000 ACQ DATE 09/11/03 0901 ORIGINAL COST 0.000	99.159 102.909	180,468.52 187,294.38	6,825.86	3,617.25	
	189,000.000 ACQ DATE 11/12/03 0902 ORIGINAL COST 0.000	106.404 102.909	201,102.78 194,498.01	(6,604.77)	3,756.38	
	77,000.000 ACQ DATE 01/16/04 0903 ORIGINAL COST 0.000	122.069 102.909	93,993.08 79,239.93	(14,753.15)	1,530.38	

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	265,000.000	106.907	283,304.80	(10,595.95)		
	ACQ DATE 04/22/04 0904	102.909	272,708.85		5,266.88	
	ORIGINAL COST 0.000					
	18,000.000	105.758	19,036.44	(512.82)		
	ACQ DATE 09/11/03 0905	102.909	18,523.62		357.75	
	ORIGINAL COST 0.000					
	18,000.000	106.403	19,152.58	(628.96)		
	ACQ DATE 11/12/03 0906	102.909	18,523.62		357.75	
	ORIGINAL COST 0.000					
	27,000.000	108.678	29,343.10	(1,557.67)		
	ACQ DATE 01/16/04 0907	102.909	27,785.43		536.63	
	ORIGINAL COST 0.000					
	26,000.000	106.908	27,795.95	(1,039.61)		
	ACQ DATE 04/22/04 0908	102.909	26,756.34		516.75	
	ORIGINAL COST 0.000					
	436,000.000	108.274	472,076.62	(23,393.38)		
	ACQ DATE 06/20/05 0909	102.909	448,683.24		8,665.48	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.981	292,944.34	(8,804.66)	9,888.75	3.38
	3.3750% DUE 02/15/08	96.976	284,139.68		4,559.81	3.48
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.975	132,966.11	(3,988.03)		
	ACQ DATE 02/06/03 0901	96.976	128,978.08		2,069.81	
	ORIGINAL COST 0.000					
	134,000.000	99.987	133,983.10	(4,035.26)		
	ACQ DATE 02/07/03 0902	96.976	129,947.84		2,085.38	
	ORIGINAL COST 0.000					
	13,000.000	99.975	12,996.71	(389.83)		
	ACQ DATE 02/06/03 0903	96.976	12,606.88		202.31	
	ORIGINAL COST 0.000					

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	13,000.000	99.988	12,998.42	(391.54)		
	ACQ DATE 02/07/03 0904	96.976	12,606.88		202.31	
	ORIGINAL COST 0.000					
208,000.000	CISCO SYS INC	99.826	207,637.81	(1,961.17)	10,920.00	5.26
	5.2500% DUE 02/22/11	98.883	205,676.64		4,823.00	5.31
	CUSIP # 17275RAB8 ISSUED 02/22/06					
	208,000.000	99.826	207,637.81	(1,961.17)		
	ACQ DATE 02/14/06 0901	98.883	205,676.64		4,823.00	
	ORIGINAL COST 0.000					
697,000.000	CITIGROUP INC	100.180	698,252.42	(20,510.53)	24,395.00	3.49
	3.5000% DUE 02/01/08	97.237	677,741.89		12,197.50	3.60
	CUSIP # 172967BS9 ISSUED 01/31/03					
	421,000.000	99.844	420,341.47	(10,973.70)		
	ACQ DATE 01/24/03 0901	97.237	409,367.77		7,367.50	
	ORIGINAL COST 0.000					
	215,000.000	100.836	216,797.91	(7,738.36)		
	ACQ DATE 03/29/04 0902	97.237	209,059.55		3,762.50	
	ORIGINAL COST 0.000					
	40,000.000	99.844	39,937.45	(1,042.65)		
	ACQ DATE 01/24/03 0903	97.237	38,894.80		700.00	
	ORIGINAL COST 0.000					
	21,000.000	100.836	21,175.59	(755.82)		
	ACQ DATE 03/29/04 0904	97.237	20,419.77		367.50	
	ORIGINAL COST 0.000					
615,000.000	COMCAST CORP NEW	109.903	675,903.79	(48,283.99)	43,357.50	6.41
	7.0500% DUE 03/15/33	102.052	627,619.80		16,379.50	6.91
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.761	382,837.08	(23,614.04)		
	ACQ DATE 07/17/03 0901	102.052	359,223.04		9,374.94	
	ORIGINAL COST 0.000					

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	175,000.000	110.376	193,158.33	(14,567.33)		
	ACQ DATE 01/21/04 0902	102.052	178,591.00		4,660.83	
	ORIGINAL COST 0.000					
	39,000.000	118.906	46,373.17	(6,572.89)		
	ACQ DATE 05/25/05 0903	102.052	39,800.28		1,038.70	
	ORIGINAL COST 0.000					
	34,000.000	108.761	36,978.72	(2,281.04)		
	ACQ DATE 07/17/03 0904	102.052	34,697.68		905.53	
	ORIGINAL COST 0.000					
	15,000.000	110.377	16,556.49	(1,248.69)		
	ACQ DATE 01/21/04 0905	102.052	15,307.80		399.50	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.235	729,261.75	(35,241.75)	31,875.00	4.37
	4.2500% DUE 05/15/13	92.536	694,020.00		6,729.17	4.59
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.896	74,922.20	(5,520.20)		
	ACQ DATE 05/12/03 0901	92.536	69,402.00		672.92	
	ORIGINAL COST 0.000					
	85,000.000	100.573	85,487.03	(6,831.43)		
	ACQ DATE 05/15/03 0902	92.536	78,655.60		762.64	
	ORIGINAL COST 0.000					
	440,000.000	95.996	422,381.40	(15,223.00)		
	ACQ DATE 04/14/04 0903	92.536	407,158.40		3,947.77	
	ORIGINAL COST 0.000					
	105,000.000	97.746	102,633.65	(5,470.85)		
	ACQ DATE 05/20/05 0904	92.536	97,162.80		942.08	
	ORIGINAL COST 0.000					
	7,000.000	99.897	6,992.76	(515.24)		
	ACQ DATE 05/12/03 0905	92.536	6,477.52		62.81	
	ORIGINAL COST 0.000					

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	8,000.000	100.574	8,045.93	(643.05)		
	ACQ DATE 05/15/03 0906	92.536	7,402.88		71.78	
	ORIGINAL COST 0.000					
	30,000.000	95.996	28,798.78	(1,037.98)		
	ACQ DATE 04/14/04 0907	92.536	27,760.80		269.17	
	ORIGINAL COST 0.000					
225,000.000	GENERAL MLS INC	99.985	224,966.53	(1,453.78)	5,906.25	2.63
	2.6250% DUE 10/24/06	99.339	223,512.75		1,591.40	2.64
	CUSIP # 370334AX2 ISSUED 09/24/03					
	205,000.000	99.985	204,969.50	(1,324.55)		
	ACQ DATE 09/17/03 0901	99.339	203,644.95		1,449.94	
	ORIGINAL COST 0.000					
	20,000.000	99.985	19,997.03	(129.23)		
	ACQ DATE 09/17/03 0902	99.339	19,867.80		141.46	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.567	755,025.34	(10,235.88)	41,364.00	5.48
	5.4000% DUE 03/01/16	97.231	744,789.46		14,592.30	5.55
	CUSIP # 437076AP7 ISSUED 03/24/06					
	301,000.000	99.528	299,580.35	(6,915.04)		
	ACQ DATE 03/21/06 0901	97.231	292,665.31		5,734.05	
	ORIGINAL COST 0.000					
	465,000.000	97.945	455,444.99	(3,320.84)		
	ACQ DATE 04/17/06 0902	97.231	452,124.15		8,858.25	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.629	346,709.77	(8,864.41)	16,095.00	4.64
	4.6250% DUE 08/15/10	97.082	337,845.36		7,421.58	4.76
	CUSIP # 437076AM4 ISSUED 08/11/05					
	348,000.000	99.629	346,709.77	(8,864.41)		
	ACQ DATE 08/08/05 0901	97.082	337,845.36		7,421.58	
	ORIGINAL COST 0.000					

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434,000.000	IBM CORP	97.294	422,254.58	54,529.14	30,380.00	7.19
	7.0000% DUE 10/30/25	109.858	476,783.72		7,679.39	6.37
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.294	388,201.83	50,131.59		
	ACQ DATE 04/12/01 0901	109.858	438,333.42		7,060.08	
	ORIGINAL COST 0.000					
	35,000.000	97.294	34,052.75	4,397.55		
	ACQ DATE 04/12/01 0902	109.858	38,450.30		619.31	
	ORIGINAL COST 0.000					
500,000.000	INTERNATIONAL PAPER CO	103.249	516,246.88	(15,651.88)	29,250.00	5.67
	5.8500% DUE 10/30/12	100.119	500,595.00		7,393.75	5.84
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	301,000.000	102.885	309,683.76	(8,325.57)		
	ACQ DATE 10/22/03 0901	100.119	301,358.19		4,451.03	
	ORIGINAL COST 0.000					
	29,000.000	102.885	29,836.63	(802.12)		
	ACQ DATE 10/22/03 0902	100.119	29,034.51		428.84	
	ORIGINAL COST 0.000					
	46,000.000	106.285	48,890.96	(2,836.22)		
	ACQ DATE 02/03/05 0903	100.119	46,054.74		680.23	
	ORIGINAL COST 0.000					
	124,000.000	103.093	127,835.53	(3,687.97)		
	ACQ DATE 09/28/05 0904	100.119	124,147.56		1,833.65	
	ORIGINAL COST 0.000					
271,000.000	MASCO CORP	99.280	269,047.77	(25,790.04)	13,008.00	4.83
	4.8000% DUE 06/15/15	89.763	243,257.73		1,662.13	5.35
	CUSIP # 574599BC9 ISSUED 06/10/05					
	79,000.000	99.540	78,636.71	(7,723.94)		
	ACQ DATE 06/07/05 0901	89.763	70,912.77		484.53	
	ORIGINAL COST 0.000					

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	192,000.000	99.172	190,411.06	(18,066.10)		
	ACQ DATE 06/09/05 0902	89.763	172,344.96		1,177.60	
	ORIGINAL COST 0.000					
342,000.000	PEPSICO INC M/T/N	99.972	341,902.80	(5,990.40)	10,944.00	3.20
	3.2000% DUE 05/15/07	98.220	335,912.40		2,310.40	3.26
	CUSIP # 71345LEJ3 ISSUED 05/06/04					
	312,000.000	99.972	311,911.35	(5,464.95)		
	ACQ DATE 05/03/04 0901	98.220	306,446.40		2,107.73	
	ORIGINAL COST 0.000					
	30,000.000	99.972	29,991.45	(525.45)		
	ACQ DATE 05/03/04 0902	98.220	29,466.00		202.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	106.504	128,869.67	(2,673.93)	8,318.75	6.46
	6.8750% DUE 09/15/09	104.294	126,195.74		3,142.64	6.59
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	106.504	117,154.25	(2,430.85)		
	ACQ DATE 06/09/04 0901	104.294	114,723.40		2,856.95	
	ORIGINAL COST 0.000					
	11,000.000	106.504	11,715.42	(243.08)		
	ACQ DATE 06/09/04 0902	104.294	11,472.34		285.69	
	ORIGINAL COST 0.000					
503,000.000	PROCTER & GAMBLE CO	101.232	509,194.74	(25,882.16)	24,898.50	4.89
	4.9500% DUE 08/15/14	96.086	483,312.58		11,480.98	5.15
	CUSIP # 742718DA4 ISSUED 08/10/04					
	294,000.000	100.909	296,672.17	(14,179.33)		
	ACQ DATE 08/12/04 0901	96.086	282,492.84		6,710.55	
	ORIGINAL COST 0.000					
	27,000.000	100.909	27,245.49	(1,302.27)		
	ACQ DATE 08/12/04 0902	96.086	25,943.22		616.28	
	ORIGINAL COST 0.000					

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	182,000.000	101.801	185,277.08	(10,400.56)		
	ACQ DATE 09/28/05 0903	96.086	174,876.52		4,154.15	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.930	297,791.66	(8,917.91)	14,751.00	4.95
	4.9500% DUE 08/16/10	96.938	288,873.75		6,760.88	5.11
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.930	272,809.15	(8,169.77)		
	ACQ DATE 08/05/04 0901	96.938	264,639.38		6,193.69	
	ORIGINAL COST 0.000					
	25,000.000	99.930	24,982.51	(748.13)		
	ACQ DATE 08/05/04 0902	96.938	24,234.38		567.19	
	ORIGINAL COST 0.000					
504,000.000	UNITEDHEALTH GROUP INC	98.784	497,873.07	(13,836.51)	27,090.00	5.44
	5.3750% DUE 03/15/16	96.039	484,036.56		11,212.25	5.60
	CUSIP # 91324PAQ5 ISSUED 03/02/06					
	365,000.000	99.638	363,677.21	(13,134.86)		
	ACQ DATE 02/27/06 0901	96.039	350,542.35		8,119.98	
	ORIGINAL COST 0.000					
	139,000.000	96.544	134,195.86	(701.65)		
	ACQ DATE 04/17/06 0902	96.039	133,494.21		3,092.27	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.212	556,040.86	(34,182.11)	30,660.00	5.51
	5.2500% DUE 09/01/35	89.359	521,858.75		12,775.00	5.88
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.593	183,250.99	(18,829.74)		
	ACQ DATE 08/24/05 0901	89.359	164,421.25		4,025.00	
	ORIGINAL COST 0.000					
	400,000.000	93.197	372,789.87	(15,352.37)		
	ACQ DATE 03/16/06 0902	89.359	357,437.50		8,750.00	
	ORIGINAL COST 0.000					

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955,000.000	WAL-MART STORES INC 4.1250% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04	100.759 94.868	962,251.04 905,989.40	(56,261.64)	39,393.75 18,164.89	4.09 4.35
	304,000.000 ACQ DATE 02/10/04 0901 ORIGINAL COST 0.000	99.727 94.868	303,171.17 288,398.72	(14,772.45)	5,782.33	
	560,000.000 ACQ DATE 03/08/04 0902 ORIGINAL COST 0.000	101.309 94.868	567,331.41 531,260.80	(36,070.61)	10,651.67	
	28,000.000 ACQ DATE 02/10/04 0903 ORIGINAL COST 0.000	99.727 94.868	27,923.61 26,563.04	(1,360.57)	532.58	
	63,000.000 ACQ DATE 03/08/04 0904 ORIGINAL COST 0.000	101.309 94.868	63,824.85 59,766.84	(4,058.01)	1,198.31	
362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.852 97.547	361,462.79 353,119.69	(8,343.10)	18,100.00 804.44	5.01 5.13
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.852 97.547	361,462.79 353,119.69	(8,343.10)	804.44	
282,000.000	DEERE JOHN CAP CORP 3.9000% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03	100.109 97.818	282,308.26 275,846.76	(6,461.50)	10,998.00 488.80	3.90 3.99
	258,000.000 ACQ DATE 02/10/05 0901 ORIGINAL COST 0.000	100.109 97.818	258,282.00 252,370.44	(5,911.56)	447.20	
	24,000.000 ACQ DATE 02/10/05 0902 ORIGINAL COST 0.000	100.109 97.818	24,026.26 23,476.32	(549.94)	41.60	

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11,141,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		11,246,131.26 10,912,861.98	(333,269.28)	572,478.50 187,159.16	5.09 5.25
OIL & COAL CORPORATE BONDS						
453,000.000	CONOCO FUNDING CO 6.35 15OCT2011	107.821	488,429.77	(18,428.68)	28,765.50	5.89
	6.3500% DUE 10/15/11	103.753	470,001.09		8,469.84	6.12
	CUSIP # 20825UAB0 ISSUED 10/11/01					
	242,000.000	106.950	258,818.16	(7,735.90)		
	ACQ DATE 10/02/02 0901	103.753	251,082.26		4,524.72	
	ORIGINAL COST 0.000					
	170,000.000	109.050	185,384.44	(9,004.34)		
	ACQ DATE 01/28/04 0902	103.753	176,380.10		3,178.53	
	ORIGINAL COST 0.000					
	23,000.000	106.949	24,598.32	(735.13)		
	ACQ DATE 10/02/02 0903	103.753	23,863.19		430.04	
	ORIGINAL COST 0.000					
	18,000.000	109.049	19,628.85	(953.31)		
	ACQ DATE 01/28/04 0904	103.753	18,675.54		336.55	
	ORIGINAL COST 0.000					
207,000.000	VALERO ENERGY CORP NEW	106.225	219,886.10	(2,891.88)	14,231.25	6.47
	6.8750% DUE 04/15/12	104.828	216,994.22		4,190.31	6.56
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	106.225	200,765.65	(2,640.49)		
	ACQ DATE 10/16/03 0901	104.828	198,125.16		3,825.94	
	ORIGINAL COST 0.000					
	18,000.000	106.225	19,120.45	(251.39)		
	ACQ DATE 10/16/03 0902	104.828	18,869.06		364.37	
	ORIGINAL COST 0.000					
660,000.000	TOTAL OIL & COAL CORPORATE BONDS		708,315.87 686,995.31	(21,320.56)	42,996.75 12,660.15	6.07 6.26

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TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.611	613,601.61	6,242.23	41,888.00	6.83
	6.8000% DUE 05/15/36	100.624	619,843.84		8,493.95	6.76
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.611	613,601.61	6,242.23		
	ACQ DATE 05/15/06 0901	100.624	619,843.84		8,493.95	
	ORIGINAL COST 0.000					
650,000.000	SPRINT CAP CORP	126.635	823,127.16	(31,407.66)	56,875.00	6.91
	8.7500% DUE 03/15/32	121.803	791,719.50		21,486.11	7.18
	CUSIP # 852060AT9 ISSUED 06/21/02					
	224,000.000	113.190	253,544.84	19,293.88		
	ACQ DATE 10/15/03 0901	121.803	272,838.72		7,404.44	
	ORIGINAL COST 0.000					
	96,000.000	131.159	125,912.36	(8,981.48)		
	ACQ DATE 12/23/04 0902	121.803	116,930.88		3,173.33	
	ORIGINAL COST 0.000					
	309,000.000	135.890	419,900.18	(43,528.91)		
	ACQ DATE 05/25/05 0903	121.803	376,371.27		10,214.17	
	ORIGINAL COST 0.000					
	21,000.000	113.189	23,769.78	1,808.85		
	ACQ DATE 10/15/03 0904	121.803	25,578.63		694.17	
	ORIGINAL COST 0.000					
1,266,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,436,728.77	(25,165.43)	98,763.00	6.87
			1,411,563.34		29,980.06	7.00
TRANSPORTATION CORPORATE BONDS						
224,000.000	BURLINGTON NORTHN SANTA FE CORP	121.146	271,366.61	632.11	17,808.00	6.56
	7.9500% DUE 08/15/30	121.428	271,998.72		8,211.47	6.55
	CUSIP # 12189TAR5 ISSUED 08/08/00					
	95,000.000	122.542	116,414.60	(1,058.00)		
	ACQ DATE 11/17/03 0901	121.428	115,356.60		3,482.54	
	ORIGINAL COST 0.000					

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	99,000.000	119.619	118,423.20	1,790.52		
	ACQ DATE 04/21/04 0902	121.428	120,213.72		3,629.18	
	ORIGINAL COST 0.000					
	22,000.000	122.542	26,959.24	(245.08)		
	ACQ DATE 11/17/03 0903	121.428	26,714.16		806.48	
	ORIGINAL COST 0.000					
	8,000.000	119.620	9,569.57	144.67		
	ACQ DATE 04/21/04 0904	121.428	9,714.24		293.27	
	ORIGINAL COST 0.000					
325,000.000	UNION PAC CORP	100.184	325,597.74	(20,377.24)	15,843.75	4.87
	4.8750% DUE 01/15/15	93.914	305,220.50		704.16	5.19
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.184	297,546.29	(18,621.71)		
	ACQ DATE 02/07/05 0901	93.914	278,924.58		643.49	
	ORIGINAL COST 0.000					
	28,000.000	100.184	28,051.45	(1,755.53)		
	ACQ DATE 02/07/05 0902	93.914	26,295.92		60.67	
	ORIGINAL COST 0.000					
549,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		596,964.35	(19,745.13)	33,651.75	5.64
			577,219.22		8,915.63	5.83
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.786	214,540.26	(5,923.07)	11,556.25	5.39
	5.3750% DUE 12/15/15	97.031	208,617.19		1,476.63	5.54
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.786	214,540.26	(5,923.07)		
	ACQ DATE 11/14/05 0901	97.031	208,617.19		1,476.63	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	97.547	324,829.95	(3,474.96)	13,736.25	4.23
	4.1250% DUE 09/01/09	96.503	321,354.99		5,723.44	4.27
	CUSIP # 36962GR48 ISSUED 06/08/05					

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	333,000.000	97.547	324,829.95	(3,474.96)		
	ACQ DATE 12/12/05 0901	96.503	321,354.99		5,723.44	
	ORIGINAL COST 0.000					
548,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		539,370.21	(9,398.03)	25,292.50	4.69
			529,972.18		7,200.07	4.77
44,008,651.715	TOTAL CORPORATE BONDS		44,848,246.78	(1,090,342.50)	2,311,072.08	5.15
			43,757,904.28		500,591.00	5.28
GOVERNMENT BONDS						
U S TREASURIES						
1,062,000.000	U S TREASURY BONDS	116.154	1,233,555.13	55,613.31	75,667.50	6.13
	7.1250% DUE 02/15/23	121.391	1,289,168.44		34,907.38	5.87
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	114.408	265,426.70	16,199.55		
	ACQ DATE 01/02/01 1201	121.391	281,626.25		7,625.72	
	ORIGINAL COST 0.000					
	379,000.000	112.011	424,522.56	35,547.91		
	ACQ DATE 12/12/01 1202	121.391	460,070.47		12,457.53	
	ORIGINAL COST 0.000					
	298,000.000	124.794	371,884.86	(10,140.80)		
	ACQ DATE 02/24/04 1203	121.391	361,744.06		9,795.10	
	ORIGINAL COST 0.000					
	79,000.000	112.410	88,803.69	7,094.90		
	ACQ DATE 06/20/04 1204	121.391	95,898.59		2,596.69	
	ORIGINAL COST 0.000					
	37,000.000	112.050	41,458.66	3,455.87		
	ACQ DATE 06/20/04 1205	121.391	44,914.53		1,216.17	
	ORIGINAL COST 0.000					
	37,000.000	112.050	41,458.66	3,455.87		
	ACQ DATE 06/20/04 1207	121.391	44,914.53		1,216.17	
	ORIGINAL COST 0.000					

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3,129,000.000	U S TREASURY NOTES	105.837	3,311,632.07	(89,739.88)	187,740.00	5.67
	6.0000% DUE 08/15/09	102.969	3,221,892.19		86,609.31	5.83
	CUSIP # 9128275N8 ISSUED 08/15/99					
	757,000.000	106.364	805,172.24	(25,698.80)		
	ACQ DATE 02/03/05 1205	102.969	779,473.44		20,953.42	
	ORIGINAL COST 0.000					
	664,000.000	105.889	703,101.78	(19,389.28)		
	ACQ DATE 04/25/05 1206	102.969	683,712.50		18,379.22	
	ORIGINAL COST 0.000					
	749,000.000	106.175	795,249.45	(24,013.51)		
	ACQ DATE 05/27/05 1207	102.969	771,235.94		20,731.98	
	ORIGINAL COST 0.000					
	110,000.000	105.574	116,131.32	(2,865.69)		
	ACQ DATE 07/19/05 1211	102.969	113,265.63		3,044.75	
	ORIGINAL COST 0.000					
	314,000.000	105.495	331,255.30	(7,933.42)		
	ACQ DATE 07/21/05 1212	102.969	323,321.88		8,691.38	
	ORIGINAL COST 0.000					
	202,000.000	105.476	213,060.69	(5,063.81)		
	ACQ DATE 07/22/05 1213	102.969	207,996.88		5,591.27	
	ORIGINAL COST 0.000					
	333,000.000	104.403	347,661.29	(4,775.35)		
	ACQ DATE 11/17/05 1214	102.969	342,885.94		9,217.29	
	ORIGINAL COST 0.000					
380,000.000	U S TREAS NTS	99.965	379,867.52	(2,109.52)	16,625.00	4.38
	4.3750% DUE 05/15/07	99.410	377,758.00		3,523.77	4.40
	CUSIP # 912828AC4 ISSUED 05/15/02					
	110,000.000	100.050	110,055.53	(704.53)		
	ACQ DATE 11/25/05 1209	99.410	109,351.00		1,020.04	
	ORIGINAL COST 0.000					

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	270,000.000	99.930	269,811.99	(1,404.99)		
	ACQ DATE 01/11/06 1210	99.410	268,407.00		2,503.73	
	ORIGINAL COST 0.000					
1,500,000.000	UNITED STATES TREAS NTS	98.415	1,476,219.20	(36,339.20)	39,375.00	2.67
	2.6250% DUE 05/15/08	95.992	1,439,880.00		8,345.78	2.73
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	98.141	810,643.85	(17,749.93)		
	ACQ DATE 05/11/05 1202	95.992	792,893.92		4,595.75	
	ORIGINAL COST 0.000					
	24,000.000	98.750	23,700.00	(661.92)		
	ACQ DATE 06/20/05 1204	95.992	23,038.08		133.53	
	ORIGINAL COST 0.000					
	650,000.000	98.750	641,875.35	(17,927.35)		
	ACQ DATE 06/30/05 1205	95.992	623,948.00		3,616.50	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	97.969	2,238,593.77	(51,163.27)	79,975.00	3.57
	3.5000% DUE 11/15/09	95.730	2,187,430.50		16,951.20	3.66
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.391	31,805.17	(1,171.57)		
	ACQ DATE 12/01/04 1201	95.730	30,633.60		237.39	
	ORIGINAL COST 0.000					
	46,000.000	99.334	45,693.69	(1,657.89)		
	ACQ DATE 12/03/04 1202	95.730	44,035.80		341.25	
	ORIGINAL COST 0.000					
	216,000.000	99.507	214,934.84	(8,158.04)		
	ACQ DATE 01/25/05 1203	95.730	206,776.80		1,602.39	
	ORIGINAL COST 0.000					
	1,206,000.000	98.115	1,183,270.01	(28,766.21)		
	ACQ DATE 03/16/05 1204	95.730	1,154,503.80		8,946.67	
	ORIGINAL COST 0.000					

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	5,000.000	99.325	4,966.24	(179.74)		
	ACQ DATE 06/20/04 1207	95.730	4,786.50		37.09	
	ORIGINAL COST 0.000					
	19,000.000	99.500	18,905.03	(716.33)		
	ACQ DATE 06/20/04 1208	95.730	18,188.70		140.95	
	ORIGINAL COST 0.000					
	8,000.000	99.382	7,950.53	(292.13)		
	ACQ DATE 06/20/04 1209	95.730	7,658.40		59.35	
	ORIGINAL COST 0.000					
	753,000.000	97.087	731,068.26	(10,221.36)		
	ACQ DATE 01/26/06 1210	95.730	720,846.90		5,586.11	
	ORIGINAL COST 0.000					
3,384,000.000	UNITED STATES TREAS NTS	99.966	3,382,864.43	(156,960.68)	143,820.00	4.25
	4.2500% DUE 08/15/14	95.328	3,225,903.75		66,347.89	4.46
	CUSIP # 912828CT5 ISSUED 08/15/04					
	84,000.000	103.071	86,579.96	(6,504.33)		
	ACQ DATE 09/30/04 1201	95.328	80,075.63		1,646.93	
	ORIGINAL COST 0.000					
	507,000.000	101.009	512,113.90	(28,800.31)		
	ACQ DATE 10/12/04 1202	95.328	483,313.59		9,940.42	
	ORIGINAL COST 0.000					
	664,000.000	100.206	665,370.15	(32,391.40)		
	ACQ DATE 11/17/04 1204	95.328	632,978.75		13,018.62	
	ORIGINAL COST 0.000					
	1,390,000.000	99.340	1,380,823.70	(55,762.76)		
	ACQ DATE 11/30/04 1205	95.328	1,325,060.94		27,252.83	
	ORIGINAL COST 0.000					
	60,000.000	100.208	60,124.59	(2,927.71)		
	ACQ DATE 06/20/05 1208	95.328	57,196.88		1,176.38	
	ORIGINAL COST 0.000					

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	123,000.000	99.335	122,182.63	(4,929.04)		
	ACQ DATE 06/20/05 1209	95.328	117,253.59		2,411.58	
	ORIGINAL COST 0.000					
	60,000.000	100.208	60,124.59	(2,927.71)		
	ACQ DATE 06/20/05 1211	95.328	57,196.88		1,176.38	
	ORIGINAL COST 0.000					
	123,000.000	99.335	122,182.63	(4,929.04)		
	ACQ DATE 06/20/05 1212	95.328	117,253.59		2,411.58	
	ORIGINAL COST 0.000					
	373,000.000	100.097	373,362.28	(17,788.37)		
	ACQ DATE 07/26/05 1213	95.328	355,573.91		7,313.17	
	ORIGINAL COST 0.000					
2,500,000.000	UNITED STATES TREAS NTS	96.144	2,403,611.05	(23,836.05)	106,250.00	4.42
	4.2500% DUE 11/15/14	95.191	2,379,775.00		22,520.38	4.46
	CUSIP # 912828DC1 ISSUED 11/15/04					
	581,000.000	97.528	566,636.26	(13,576.55)		
	ACQ DATE 10/26/05 1220	95.191	553,059.71		5,233.74	
	ORIGINAL COST 0.000					
	271,000.000	98.484	266,891.00	(8,923.39)		
	ACQ DATE 12/14/05 1221	95.191	257,967.61		2,441.21	
	ORIGINAL COST 0.000					
	526,000.000	97.814	514,500.85	(13,796.19)		
	ACQ DATE 02/02/06 1222	95.191	500,704.66		4,738.29	
	ORIGINAL COST 0.000					
	290,000.000	94.945	275,340.00	713.90		
	ACQ DATE 04/17/06 1223	95.191	276,053.90		2,612.36	
	ORIGINAL COST 0.000					
	265,000.000	94.367	250,073.07	2,183.08		
	ACQ DATE 05/08/06 1224	95.191	252,256.15		2,387.16	
	ORIGINAL COST 0.000					

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	567,000.000	93.504	530,169.87	9,563.10		
	ACQ DATE 06/28/06 1225	95.191	539,732.97		5,107.62	
	ORIGINAL COST 0.000					
1,872,000.000	UNITED STATES TREAS NTS	99.637	1,865,204.44	(10,015.00)	56,160.00	3.01
	3.0000% DUE 12/31/06	99.102	1,855,189.44		4,910.16	3.03
	CUSIP # 912828DF4 ISSUED 12/31/04					
	598,000.000	99.892	597,352.60	(4,722.64)		
	ACQ DATE 01/27/05 1202	99.102	592,629.96		1,568.52	
	ORIGINAL COST 0.000					
	30,000.000	99.932	29,979.51	(248.91)		
	ACQ DATE 06/23/05 1204	99.102	29,730.60		78.69	
	ORIGINAL COST 0.000					
	622,000.000	99.564	619,290.63	(2,876.19)		
	ACQ DATE 09/28/05 1205	99.102	616,414.44		1,631.47	
	ORIGINAL COST 0.000					
	622,000.000	99.450	618,581.70	(2,167.26)		
	ACQ DATE 10/26/05 1206	99.102	616,414.44		1,631.48	
	ORIGINAL COST 0.000					
997,000.000	UNITED STATES TREAS NTS	99.729	994,300.31	755.54	48,603.75	4.89
	4.8750% DUE 04/30/11	99.805	995,055.85		12,217.33	4.88
	CUSIP # 912828FD7 ISSUED 05/01/06					
	997,000.000	99.729	994,300.31	755.54		
	ACQ DATE 05/25/06 1201	99.805	995,055.85		12,217.33	
	ORIGINAL COST 0.000					
1,703,000.000	UNITED STATES TREAS NTS	98.281	1,673,728.97	2,789.38	76,635.00	4.58
	4.5000% DUE 11/15/10	98.445	1,676,518.35		16,243.28	4.57
	CUSIP # 912828EM8 ISSUED 11/15/05					
	95,000.000	99.529	94,552.17	(1,029.42)		
	ACQ DATE 02/16/06 1206	98.445	93,522.75		906.11	
	ORIGINAL COST 0.000					

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	53,000.000	99.585	52,779.94	(604.09)		
	ACQ DATE 02/21/06 1207	98.445	52,175.85		505.52	
	ORIGINAL COST 0.000					
	452,000.000	98.031	443,101.54	1,869.86		
	ACQ DATE 05/04/06 1208	98.445	444,971.40		4,311.19	
	ORIGINAL COST 0.000					
	323,000.000	98.408	317,857.07	120.28		
	ACQ DATE 05/24/06 1209	98.445	317,977.35		3,080.79	
	ORIGINAL COST 0.000					
	45,000.000	97.678	43,955.31	344.94		
	ACQ DATE 07/12/06 1210	98.445	44,300.25		429.21	
	ORIGINAL COST 0.000					
	735,000.000	98.161	721,482.94	2,087.81		
	ACQ DATE 07/21/06 1211	98.445	723,570.75		7,010.46	
	ORIGINAL COST 0.000					
2,903,000.000	UNITED STATES TREAS NTS	94.991	2,757,583.92	42,450.30	130,635.00	4.74
	4.5000% DUE 11/15/15	96.453	2,800,034.22		27,688.93	4.67
	CUSIP # 912828EN6 ISSUED 11/15/05					
	618,000.000	95.495	590,159.43	5,920.88		
	ACQ DATE 05/31/06 1202	96.453	596,080.31		5,894.51	
	ORIGINAL COST 0.000					
	1,100,000.000	94.672	1,041,393.61	19,590.77		
	ACQ DATE 06/26/06 1203	96.453	1,060,984.38		10,491.84	
	ORIGINAL COST 0.000					
	589,000.000	94.650	557,490.67	10,618.24		
	ACQ DATE 07/05/06 1204	96.453	568,108.91		5,617.91	
	ORIGINAL COST 0.000					
	596,000.000	95.393	568,540.21	6,320.42		
	ACQ DATE 07/18/06 1205	96.453	574,860.63		5,684.67	
	ORIGINAL COST 0.000					

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85,000.000	UNITED STATES TREAS NTS 4.3750% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05	100.037 98.750	85,031.47 83,937.50	(1,093.97)	3,718.75 788.21	4.37 4.43
	85,000.000 ACQ DATE 12/19/05 1201 ORIGINAL COST 0.000	100.037 98.750	85,031.47 83,937.50	(1,093.97)	788.21	
908,000.000	UNITED STATES TREAS NTS 4.3750% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05	98.935 97.918	898,333.10 889,095.44	(9,237.66)	39,725.00 5,101.29	4.42 4.47
	908,000.000 ACQ DATE 02/24/06 1202 ORIGINAL COST 0.000	98.935 97.918	898,333.10 889,095.44	(9,237.66)	5,101.29	
1,072,000.000	U S TREASURY BONDS 6.1250% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99	105.248 112.992	1,128,254.04 1,211,274.24	83,020.20	65,660.00 30,290.66	5.82 5.42
	570,000.000 ACQ DATE 04/25/01 1202 ORIGINAL COST 0.000	106.415 112.992	606,564.16 644,054.40	37,490.24	16,106.05	
	474,000.000 ACQ DATE 06/20/01 1204 ORIGINAL COST 0.000	103.993 112.992	492,926.73 535,582.08	42,655.35	13,393.44	
	28,000.000 ACQ DATE 06/20/04 1214 ORIGINAL COST 0.000	102.726 112.992	28,763.15 31,637.76	2,874.61	791.17	
54,000.000	U S TREASURY BONDS 5.3750% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01	107.601 103.398	58,104.72 55,834.92	(2,269.80)	2,902.50 1,339.00	5.00 5.20
	51,000.000 ACQ DATE 04/25/03 1201 ORIGINAL COST 0.000	107.600 103.398	54,876.19 52,732.98	(2,143.21)	1,264.61	

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	3,000.000	107.618	3,228.53	(126.59)		
	ACQ DATE 06/20/05 1202	103.398	3,101.94		74.39	
	ORIGINAL COST 0.000					
23,834,000.000	TOTAL U S TREASURIES		23,886,884.14	(198,136.30)	1,073,492.50	4.49
			23,688,747.84		337,784.57	4.53
U S AGENCIES						
355,106.042	FEDERAL HOME LN MTG CORP REMIC TR	99.850	354,574.80	(5,723.03)	18,199.27	5.13
	5.1250% DUE 12/15/13	98.239	348,851.77		1,516.60	5.22
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	355,106.042	99.850	354,574.80	(5,723.03)		
	ACQ DATE 01/19/06 1201	98.239	348,851.77		1,516.60	
253,098.344	FEDERAL HOME LN MTG CORP REMIC TR	101.426	256,707.22	(5,987.42)	11,389.40	4.44
	4.5000% DUE 09/15/22	99.060	250,719.80		949.12	4.54
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	253,098.344	101.426	256,707.22	(5,987.42)		
	ACQ DATE 06/30/04 1201	99.060	250,719.80		949.12	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	92.993	2,273,678.85	(1,356.97)	106,968.75	4.70
	4.3750% DUE 07/17/15	92.938	2,272,321.88		4,159.87	4.71
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	92.993	2,273,678.85	(1,356.97)		
	ACQ DATE 07/31/06 1201	92.938	2,272,321.88		4,159.87	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.665	754,991.08	41,063.61	52,950.00	7.01
	7.0600% DUE 05/24/10	106.141	796,054.69		9,854.58	6.65
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					

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	750,000.000	100.665	754,991.08	41,063.61		
	ACQ DATE 01/02/01 1201	106.141	796,054.69		9,854.58	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.092	495,459.17	(9,990.42)	15,625.00	3.15
	3.1250% DUE 12/15/07	97.094	485,468.75		1,996.53	3.22
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.021	158,033.95	(4,625.82)		
	ACQ DATE 10/27/04 1201	97.094	153,408.13		630.90	
	ORIGINAL COST 0.000					
	342,000.000	98.662	337,425.22	(5,364.59)		
	ACQ DATE 07/25/05 1202	97.094	332,060.63		1,365.63	
	ORIGINAL COST 0.000					
1,770,000.000	FEDERAL NATL MTG ASSN	99.227	1,756,309.64	(31,112.76)	90,712.50	5.16
	5.1250% DUE 01/02/14	97.469	1,725,196.88		7,307.39	5.26
	ORIGINAL FACE 1,770,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.888	351,089.63	(11,898.38)		
	ACQ DATE 11/04/03 1201	97.469	339,191.25		1,436.71	
	ORIGINAL COST 0.000					
	140,000.000	102.108	142,950.62	(6,494.37)		
	ACQ DATE 02/25/04 1202	97.469	136,456.25		577.99	
	ORIGINAL COST 0.000					
	322,000.000	101.780	327,732.18	(13,882.80)		
	ACQ DATE 03/03/04 1203	97.469	313,849.38		1,329.37	
	ORIGINAL COST 0.000					
	663,000.000	97.258	644,823.00	1,394.81		
	ACQ DATE 05/26/04 1204	97.469	646,217.81		2,737.17	
	ORIGINAL COST 0.000					
	47,000.000	97.358	45,758.43	51.88		
	ACQ DATE 06/02/04 1205	97.469	45,810.31		194.04	
	ORIGINAL COST 0.000					

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	34,000.000	99.396	33,794.78	(655.40)		
	ACQ DATE 06/20/05 1206	97.469	33,139.38		140.37	
	ORIGINAL COST 0.000					
	104,000.000	97.295	101,186.89	180.61		
	ACQ DATE 06/20/05 1208	97.469	101,367.50		429.36	
	ORIGINAL COST 0.000					
	4,000.000	97.340	3,893.61	5.14		
	ACQ DATE 06/20/05 1209	97.469	3,898.75		16.51	
	ORIGINAL COST 0.000					
	104,000.000	97.295	101,186.89	180.61		
	ACQ DATE 06/20/05 1210	97.469	101,367.50		429.36	
	ORIGINAL COST 0.000					
	4,000.000	97.340	3,893.61	5.14		
	ACQ DATE 06/20/05 1211	97.469	3,898.75		16.51	
	ORIGINAL COST 0.000					
198,000.000	FEDERAL NATL MTG ASSN	100.132	198,260.72	(693.84)	8,662.50	4.37
	4.3750% DUE 10/15/06	99.781	197,566.88		2,550.62	4.38
	ORIGINAL FACE 198,000.000					
	CUSIP # 31359MLH4 ISSUED 10/25/01					
	157,000.000	100.108	157,169.57	(513.01)		
	ACQ DATE 06/10/04 1203	99.781	156,656.56		2,022.46	
	ORIGINAL COST 0.000					
	41,000.000	100.222	41,091.15	(180.84)		
	ACQ DATE 06/23/05 1208	99.781	40,910.31		528.16	
	ORIGINAL COST 0.000					
2,119,000.000	FEDERAL HOME LN MTG CORP	99.966	2,118,279.10	(7,225.35)	103,301.25	4.88
	4.8750% DUE 03/15/07	99.625	2,111,053.75		39,024.90	4.89
	ORIGINAL FACE 2,119,000.000					
	CUSIP # 3134A4NW0 ISSUED 03/11/02					
	1,860,000.000	99.966	1,859,369.93	(6,344.93)		
	ACQ DATE 03/11/02 1201	99.625	1,853,025.00		34,254.99	
	ORIGINAL COST 0.000					

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	259,000.000	99.965	258,909.17	(880.42)		
	ACQ DATE 06/20/05 1202	99.625	258,028.75		4,769.91	
	ORIGINAL COST 0.000					
772,000.000	FEDERAL HOME LN MTG CORP DEB	99.963	771,714.02	(13,200.86)	32,810.00	4.25
	4.2500% DUE 05/23/08	98.253	758,513.16		6,197.44	4.33
	ORIGINAL FACE 772,000.000					
	CUSIP # 3128X4BH3 ISSUED 05/23/05					
	772,000.000	99.963	771,714.02	(13,200.86)		
	ACQ DATE 06/16/05 1201	98.253	758,513.16		6,197.44	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	108.550	2,171,006.24	(6,631.24)	152,500.00	7.02
	7.6250% DUE 05/14/10	108.219	2,164,375.00		32,194.44	7.05
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	101.295	253,237.35	17,309.53		
	ACQ DATE 01/02/01 1201	108.219	270,546.88		4,024.31	
	ORIGINAL COST 0.000					
	1,750,000.000	109.587	1,917,768.89	(23,940.76)		
	ACQ DATE 10/26/05 1202	108.219	1,893,828.13		28,170.13	
	ORIGINAL COST 0.000					
1,353,000.000	FEDERAL HOME LN MTG CORP	98.144	1,327,881.86	(37,458.11)	64,267.50	4.84
	4.7500% DUE 11/17/15	95.375	1,290,423.75		13,210.53	4.98
	ORIGINAL FACE 1,353,000.000					
	CUSIP # 3134A4VG6 ISSUED 10/21/05					
	1,073,000.000	98.826	1,060,404.39	(37,030.64)		
	ACQ DATE 02/17/06 1201	95.375	1,023,373.75		10,476.64	
	ORIGINAL COST 0.000					
	280,000.000	95.528	267,477.47	(427.47)		
	ACQ DATE 04/20/06 1202	95.375	267,050.00		2,733.89	
	ORIGINAL COST 0.000					

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507,000.000	FEDERAL FARM CR BKS CONS 4.0000% DUE 12/30/08 ORIGINAL FACE 507,000.000 CUSIP # 31331SJS3 ISSUED 12/30/04	99.811 97.188	506,042.68 492,740.63	(13,302.05)	20,280.00 1,746.33	4.01 4.12
	470,000.000 ACQ DATE 12/22/04 1201 ORIGINAL COST 0.000	99.811 97.188	469,113.67 456,781.25	(12,332.42)	1,618.89	
	37,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.808 97.188	36,929.01 35,959.38	(969.63)	127.44	
227,424.852	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30 ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05	98.062 96.462	223,017.57 219,379.15	(3,638.42)	9,012.92 751.07	4.04 4.11
	227,424.852 ACQ DATE 09/28/05 4201	98.062 96.462	223,017.57 219,379.15	(3,638.42)	751.07	
1,155,000.000	FEDERAL NATL MTGE ASSN 6.0000% DUE 05/15/08 ORIGINAL FACE 1,155,000.000 CUSIP # 31359MDU4 ISSUED 05/11/98	103.857 101.219	1,199,549.29 1,169,076.56	(30,472.73)	69,300.00 14,629.99	5.78 5.93
	110,000.000 ACQ DATE 04/14/03 1201 ORIGINAL COST 0.000	104.419 101.219	114,860.75 111,340.63	(3,520.12)	1,393.33	
	1,045,000.000 ACQ DATE 01/05/05 1202 ORIGINAL COST 0.000	103.798 101.219	1,084,688.54 1,057,735.94	(26,952.60)	13,236.66	
790,000.000	FEDERAL HOME LN BKS 3.3750% DUE 09/14/07 ORIGINAL FACE 790,000.000 CUSIP # 3133X82V3 ISSUED 07/27/04	99.922 97.906	789,382.76 773,459.38	(15,923.38)	26,662.50 10,146.56	3.38 3.45

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	640,000.000	99.913	639,441.62	(12,841.62)		
	ACQ DATE 07/23/04 1201	97.906	626,600.00		8,219.99	
	ORIGINAL COST 0.000					
	55,000.000	99.913	54,951.98	(1,103.54)		
	ACQ DATE 07/23/04 1203	97.906	53,848.44		706.41	
	ORIGINAL COST 0.000					
	95,000.000	99.989	94,989.16	(1,978.22)		
	ACQ DATE 06/20/05 1204	97.906	93,010.94		1,220.16	
	ORIGINAL COST 0.000					
670,000.000	FEDERAL HOME LN BKS	100.042	670,280.78	(2,374.53)	19,262.50	2.87
	2.8750% DUE 09/15/06	99.688	667,906.25		7,276.94	2.88
	ORIGINAL FACE 670,000.000					
	CUSIP # 3133X14N4 ISSUED 09/08/03					
	305,000.000	99.995	304,983.77	(936.89)		
	ACQ DATE 12/03/03 1201	99.688	304,046.88		3,312.64	
	ORIGINAL COST 0.000					
	305,000.000	100.088	305,267.62	(1,220.74)		
	ACQ DATE 03/04/04 1202	99.688	304,046.88		3,312.64	
	ORIGINAL COST 0.000					
	30,000.000	100.006	30,001.75	(95.50)		
	ACQ DATE 1203	99.688	29,906.25		325.83	
	ORIGINAL COST 0.000					
	30,000.000	100.092	30,027.64	(121.39)		
	ACQ DATE 1204	99.688	29,906.25		325.83	
	ORIGINAL COST 0.000					
1,400,000.000	FEDERAL HOME LN BKS	99.823	1,397,515.26	(10,202.76)	49,000.00	3.51
	3.5000% DUE 01/18/07	99.094	1,387,312.50		1,769.43	3.53
	ORIGINAL FACE 1,400,000.000					
	CUSIP # 3133XAFD4 ISSUED 01/18/05					
	1,250,000.000	99.825	1,247,812.61	(9,140.73)		
	ACQ DATE 04/13/05 1201	99.094	1,238,671.88		1,579.85	
	ORIGINAL COST 0.000					

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	150,000.000	99.802	149,702.65	(1,062.02)		
	ACQ DATE 06/20/05 1202	99.094	148,640.63		189.58	
	ORIGINAL COST 0.000					
7,992.549	FED'L HOME LOAN MTGE CORP GRP # C46812	102.314	8,177.47	104.89	599.35	7.33
	7.5000% DUE 01/01/31	103.626	8,282.36		49.95	7.24
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	7,287.324	102.319	7,456.35	95.21		
	ACQ DATE 04/02/01 1201	103.626	7,551.56		45.54	
	705.225	102.254	721.12	9.68		
	ACQ DATE 05/01/01 1202	103.626	730.80		4.41	
93,667.923	FED'L HOME LOAN MTGE CORP GRP # C01385	102.227	95,753.52	(508.23)	6,088.29	6.36
	6.5000% DUE 08/01/32	101.684	95,245.29		507.36	6.39
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	93,667.923	102.227	95,753.52	(508.23)		
	ACQ DATE 08/13/02 1201	101.684	95,245.29		507.36	
17,366,289.710	TOTAL U S AGENCIES		17,368,582.03	(154,633.60)	857,591.73	4.94
			17,213,948.43		155,839.65	4.98
41,200,289.710	TOTAL GOVERNMENT BONDS		41,255,466.17	(352,769.90)	1,931,084.23	4.68
			40,902,696.27		493,624.22	4.72
85,208,941.425	TOTAL FIXED INCOME INVESTMENTS		86,103,712.95	(1,443,112.40)	4,242,156.31	4.93
			84,660,600.55		994,215.22	5.01
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
3,904,038.550	BNY HAMILTON MONEY FUND # 742	1.000	3,904,038.55	0.00	201,448.38	5.16
	CUSIP # 05561M101	1.000	3,904,038.55		9,094.87	5.16
	265,425.450	1.000	265,425.45	0.00		
	ACQ DATE 07/17/06 0101	1.000	265,425.45		9,094.87	
	ORIGINAL COST 0.000					

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	307,898.610	1.000	307,898.61	0.00		
	ACQ DATE 07/18/06 0102	1.000	307,898.61		0.00	
	ORIGINAL COST 0.000					
	85,660.570	1.000	85,660.57	0.00		
	ACQ DATE 07/20/06 0103	1.000	85,660.57		0.00	
	ORIGINAL COST 0.000					
	72,400.220	1.000	72,400.22	0.00		
	ACQ DATE 07/25/06 0104	1.000	72,400.22		0.00	
	ORIGINAL COST 0.000					
	1,621,594.500	1.000	1,621,594.50	0.00		
	ACQ DATE 07/26/06 0105	1.000	1,621,594.50		0.00	
	ORIGINAL COST 0.000					
	338,783.620	1.000	338,783.62	0.00		
	ACQ DATE 07/28/06 0106	1.000	338,783.62		0.00	
	ORIGINAL COST 0.000					
	69,505.340	1.000	69,505.34	0.00		
	ACQ DATE 04/18/06 5101	1.000	69,505.34		0.00	
	ORIGINAL COST 0.000					
	592.170	1.000	592.17	0.00		
	ACQ DATE 04/20/06 5102	1.000	592.17		0.00	
	ORIGINAL COST 0.000					
	2,953.130	1.000	2,953.13	0.00		
	ACQ DATE 04/24/06 5103	1.000	2,953.13		0.00	
	ORIGINAL COST 0.000					
	12,218.540	1.000	12,218.54	0.00		
	ACQ DATE 04/25/06 5104	1.000	12,218.54		0.00	
	ORIGINAL COST 0.000					
	13,681.600	1.000	13,681.60	0.00		
	ACQ DATE 05/01/06 5105	1.000	13,681.60		0.00	
	ORIGINAL COST 0.000					

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	4,631.310	1.000	4,631.31	0.00		
	ACQ DATE 05/02/06 5106	1.000	4,631.31		0.00	
	ORIGINAL COST 0.000					
	14,347.340	1.000	14,347.34	0.00		
	ACQ DATE 05/10/06 5107	1.000	14,347.34		0.00	
	ORIGINAL COST 0.000					
	1,107.030	1.000	1,107.03	0.00		
	ACQ DATE 05/11/06 5108	1.000	1,107.03		0.00	
	ORIGINAL COST 0.000					
	4,158.190	1.000	4,158.19	0.00		
	ACQ DATE 05/12/06 5109	1.000	4,158.19		0.00	
	ORIGINAL COST 0.000					
	399,827.840	1.000	399,827.84	0.00		
	ACQ DATE 05/15/06 5110	1.000	399,827.84		0.00	
	ORIGINAL COST 0.000					
	13,362.670	1.000	13,362.67	0.00		
	ACQ DATE 05/16/06 5111	1.000	13,362.67		0.00	
	ORIGINAL COST 0.000					
	38,769.460	1.000	38,769.46	0.00		
	ACQ DATE 05/17/06 5112	1.000	38,769.46		0.00	
	ORIGINAL COST 0.000					
	5,957.140	1.000	5,957.14	0.00		
	ACQ DATE 05/18/06 5113	1.000	5,957.14		0.00	
	ORIGINAL COST 0.000					
	2,354.860	1.000	2,354.86	0.00		
	ACQ DATE 05/22/06 5114	1.000	2,354.86		0.00	
	ORIGINAL COST 0.000					
	16,405.000	1.000	16,405.00	0.00		
	ACQ DATE 05/23/06 5115	1.000	16,405.00		0.00	
	ORIGINAL COST 0.000					

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	26,475.000	1.000	26,475.00	0.00		
	ACQ DATE 05/24/06 5116	1.000	26,475.00		0.00	
	ORIGINAL COST 0.000					
	11,882.720	1.000	11,882.72	0.00		
	ACQ DATE 05/25/06 5117	1.000	11,882.72		0.00	
	ORIGINAL COST 0.000					
	8,816.480	1.000	8,816.48	0.00		
	ACQ DATE 05/26/06 5118	1.000	8,816.48		0.00	
	ORIGINAL COST 0.000					
	5,896.410	1.000	5,896.41	0.00		
	ACQ DATE 05/30/06 5119	1.000	5,896.41		0.00	
	ORIGINAL COST 0.000					
	30,642.200	1.000	30,642.20	0.00		
	ACQ DATE 06/01/06 5120	1.000	30,642.20		0.00	
	ORIGINAL COST 0.000					
	15,018.180	1.000	15,018.18	0.00		
	ACQ DATE 06/02/06 5121	1.000	15,018.18		0.00	
	ORIGINAL COST 0.000					
	6,468.110	1.000	6,468.11	0.00		
	ACQ DATE 06/12/06 5122	1.000	6,468.11		0.00	
	ORIGINAL COST 0.000					
	6,000.730	1.000	6,000.73	0.00		
	ACQ DATE 06/13/06 5123	1.000	6,000.73		0.00	
	ORIGINAL COST 0.000					
	104,895.220	1.000	104,895.22	0.00		
	ACQ DATE 06/15/06 5124	1.000	104,895.22		0.00	
	ORIGINAL COST 0.000					
	4,761.880	1.000	4,761.88	0.00		
	ACQ DATE 06/16/06 5125	1.000	4,761.88		0.00	
	ORIGINAL COST 0.000					

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	3,012.530	1.000	3,012.53	0.00		
	ACQ DATE 06/21/06 5126	1.000	3,012.53			0.00
	ORIGINAL COST 0.000					
	2,877.530	1.000	2,877.53	0.00		
	ACQ DATE 06/22/06 5127	1.000	2,877.53			0.00
	ORIGINAL COST 0.000					
	11,398.830	1.000	11,398.83	0.00		
	ACQ DATE 06/26/06 5128	1.000	11,398.83			0.00
	ORIGINAL COST 0.000					
	210,739.120	1.000	210,739.12	0.00		
	ACQ DATE 06/30/06 5129	1.000	210,739.12			0.00
	ORIGINAL COST 0.000					
	42,710.290	1.000	42,710.29	0.00		
	ACQ DATE 07/03/06 5130	1.000	42,710.29			0.00
	ORIGINAL COST 0.000					
	10,681.390	1.000	10,681.39	0.00		
	ACQ DATE 07/05/06 5131	1.000	10,681.39			0.00
	ORIGINAL COST 0.000					
	2,248.560	1.000	2,248.56	0.00		
	ACQ DATE 07/10/06 5132	1.000	2,248.56			0.00
	ORIGINAL COST 0.000					
	4,127.640	1.000	4,127.64	0.00		
	ACQ DATE 07/12/06 5133	1.000	4,127.64			0.00
	ORIGINAL COST 0.000					
	6,000.730	1.000	6,000.73	0.00		
	ACQ DATE 07/13/06 5134	1.000	6,000.73			0.00
	ORIGINAL COST 0.000					
	60,623.250	1.000	60,623.25	0.00		
	ACQ DATE 07/18/06 5135	1.000	60,623.25			0.00
	ORIGINAL COST 0.000					

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	24,995.760	1.000	24,995.76	0.00		
	ACQ DATE 07/20/06 5136	1.000	24,995.76		0.00	
	ORIGINAL COST 0.000					
	11,308.470	1.000	11,308.47	0.00		
	ACQ DATE 07/25/06 5137	1.000	11,308.47		0.00	
	ORIGINAL COST 0.000					
	822.930	1.000	822.93	0.00		
	ACQ DATE 07/28/06 5138	1.000	822.93		0.00	
	ORIGINAL COST 0.000					
3,904,038.550	TOTAL POOLED FUNDS & MUTUAL FUNDS		3,904,038.55	0.00	201,448.38	5.16
			3,904,038.55		9,094.87	5.16
3,904,038.550	TOTAL SHORT TERM INVESTMENTS		3,904,038.55	0.00	201,448.38	5.16
			3,904,038.55		9,094.87	5.16
MISCELLANEOUS OTHER ASSETS						
2.000	WORLDCOM, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86211990					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1003	0.000	0.00		0.00	
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1004	0.000	0.00		0.00	
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					

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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
	ACQ	DATE	1.000 1002	0.000 0.000	0.00 0.00	0.00	0.00
4.000	TOTAL MISCELLANEOUS OTHER ASSETS			0.00 0.00	0.00	0.00 0.00	0.00 0.00
89,112,983.975	TOTAL INVESTMENTS			90,007,751.50 88,564,639.10	(1,443,112.40)	4,443,604.69 1,003,310.09	4.94 5.02
	PAYABLES			(2,865,875.94) (2,865,875.94)			
	RECEIVABLES			588,933.41 588,933.41			
	CASH			0.00 0.00			
	ACCRUED INCOME			1,003,310.09 1,003,310.09			
89,112,983.975	TOTAL FUND			88,734,119.06 87,291,006.66	(1,443,112.40)	4,443,604.69 1,003,310.09	

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	07/03/06	299,000.000	8,409.38
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	07/10/06	379,000.000	1,303.76
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/17/06	2,072,000.000	76,664.00
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	07/17/06	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	07/13/06	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	07/12/06	630,000.000	2,706.74
CENDANT CORP 7.375 DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03	07/17/06	309,000.000	11,394.38
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	07/17/06	825,000.000	1,945.62
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	07/20/06	1,742,000.000	22,210.50

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	07/17/06	544,000.000	2,368.91
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	07/17/06	634,000.000	3,022.37
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	07/10/06	277,000.000	944.80
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	07/17/06	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	07/17/06	471,000.000	2,002.93
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/17/06	500,000.000	16,250.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	07/03/06	277,000.000	1,029.68
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/17/06	135,000.000	2,784.38
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	07/17/06	593,000.000	11,860.00
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	07/17/06	650,000.000	3,607.50

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	07/13/06	1,216,000.000	4,752.53
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/17/06	565,000.000	15,184.38
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/17/06	325,000.000	7,921.88
WAMU MTG PASS-THROUGH CTF5 DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	07/25/06	332,000.000	1,024.77
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/17/06	362,000.000	9,301.39
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/17/06	282,000.000	5,499.00
TOTAL INTEREST			217,444.64
INTEREST ON PURCHASES			
BANC AMER COML MTG TR 2006-3 5.806 DUE 07/10/44 CUSIP# 059500AB4 ISSUED 08/01/06	08/02/06	585,000.000	(94.35)
TOTAL INTEREST ON PURCHASES			(94.35)
INTEREST ON SALES			
BANC AMER COML MTG TR 2006-3 5.806 DUE 07/10/44 CUSIP# 059500AB4 ISSUED 08/01/06	08/02/06	585,000.000	94.35

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CENDANT CORP 7.375 DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03	07/28/06	309,000.000	822.93
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	07/17/06	37,000.000	600.43
TOTAL INTEREST ON SALES			1,517.71
AMORTIZATION OF PREMIUMS			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/06	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/06	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/06	130,000.000	(68.73)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	436,000.000	(638.90)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	26,000.000	(31.81)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	27,000.000	(41.50)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	18,000.000	(20.41)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	18,000.000	(18.36)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	265,000.000	(324.17)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	77,000.000	(300.94)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	189,000.000	(214.34)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	07/31/06	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.697 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	07/31/06	240,000.000	(3.40)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/31/06	31,000.000	(5.11)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/31/06	5,000.000	(.82)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/31/06	1,500,000.000	(3,295.29)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/31/06	122,000.000	(278.88)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/31/06	219,000.000	(483.76)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/31/06	182,000.000	(399.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/31/06	13,000.000	(29.72)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	07/31/06	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	07/31/06	316,000.000	(3.65)
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	07/31/06	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	07/31/06	374,000.000	(1.93)
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	07/31/06	191,000.000	(9.85)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	07/31/06	99,000.000	(67.33)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	07/31/06	95,000.000	(74.24)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	07/31/06	8,000.000	(5.44)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	07/31/06	22,000.000	(17.19)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	07/31/06	20,000.000	(12.78)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	07/31/06	216,000.000	(138.01)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	07/31/06	150,000.000	(8.58)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	07/31/06	850,000.000	(48.59)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	07/31/06	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	07/31/06	421,000.000	(59.35)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	07/31/06	21,000.000	(9.75)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	07/31/06	215,000.000	(99.88)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	07/31/06	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	07/31/06	390,000.000	(5.28)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/06	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/06	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/06	39,000.000	(23.08)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/06	175,000.000	(56.84)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/06	352,000.000	(96.53)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	07/31/06	242,000.000	(269.23)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	07/31/06	23,000.000	(25.59)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	07/31/06	170,000.000	(246.28)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	07/31/06	18,000.000	(26.08)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	07/31/06	34,000.000	(55.94)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	07/31/06	363,000.000	(597.32)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	07/31/06	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/06	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/06	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/06	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/06	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/06	180,000.000	(51.68)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	07/31/06	765,000.000	(175.95)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	07/31/06	124,000.000	(51.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	07/31/06	46,000.000	(38.56)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	07/31/06	29,000.000	(11.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	07/31/06	301,000.000	(115.83)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	07/31/06	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	07/31/06	471,000.000	(40.25)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/31/06	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/06	173,000.000	(14.32)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/06	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/06	73,000.000	(13.27)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/06	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/06	17,000.000	(1.41)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	07/31/06	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	07/31/06	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	07/31/06	11,000.000	(19.10)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	07/31/06	110,000.000	(190.95)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	07/31/06	27,000.000	(2.54)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	07/31/06	294,000.000	(27.70)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	07/31/06	182,000.000	(33.97)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	07/31/06	453,000.000	(1.29)

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RESIDENTIAL ACCREDIT LNS INC 4.221 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	07/31/06	349,000.000	(2.73)
RESIDENTIAL ACCREDIT LNS INC 4.926 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	07/31/06	240,000.000	(4.76)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/31/06	301,000.000	(148.34)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/31/06	46,000.000	(22.67)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	07/31/06	21,000.000	(9.01)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	07/31/06	309,000.000	(360.69)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	07/31/06	96,000.000	(97.29)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	07/31/06	224,000.000	(96.09)
STRUCTURED ADJ RATE MTG LN TR 5.069 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	07/31/06	756,000.000	(26.61)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	07/31/06	774,000.000	(2.61)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/31/06	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/31/06	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	07/31/06	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	07/31/06	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/06	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/06	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/06	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/06	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/06	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/06	189,000.000	(60.27)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/06	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/06	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/06	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/06	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/06	19,000.000	(6.06)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	07/31/06	63,000.000	(15.14)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	07/31/06	560,000.000	(134.60)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/06	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/06	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/06	273,000.000	(25.34)

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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	07/31/06	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/31/06	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/31/06	258,000.000	(16.14)
TOTAL AMORTIZATION OF PREMIUMS			(11,998.28)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	07/31/06	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	07/31/06	509,000.000	5.51
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	07/31/06	336,000.000	13.44
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	07/31/06	469,000.000	0.21
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/06	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/06	7,000.000	1.47

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	07/31/06	182,000.000	27.12
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	07/31/06	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	07/31/06	570,000.000	206.67
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	07/31/06	851,000.000	110.50
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	07/31/06	325,000.000	8.74
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	07/31/06	315,000.000	0.86
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	07/31/06	21,000.000	1.23
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	07/31/06	370,000.000	21.63
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	07/31/06	640,000.000	126.40
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	07/31/06	825,000.000	228.95

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	07/31/06	133,000.000	1.83
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	07/31/06	13,000.000	0.09
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	07/31/06	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	07/31/06	134,000.000	0.91
CISCO SYS INC 5.250 DUE 02/22/11 CUSIP# 17275RAB8 ISSUED 02/22/06	07/31/06	208,000.000	6.62
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	07/31/06	1,338,000.000	215.06
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	07/31/06	404,000.000	245.24
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	07/31/06	421,000.000	36.58
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	07/31/06	40,000.000	3.47
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	07/31/06	912,000.000	4.71

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	07/31/06	634,000.000	10.26
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	07/31/06	215,000.000	4.09
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	07/31/06	24,000.000	0.93
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	07/31/06	257,000.000	9.95
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	07/31/06	286,000.000	0.14
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/06	30,000.000	14.75
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/06	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/06	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/06	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/06	75,000.000	0.95

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/06	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/06	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	07/31/06	333,000.000	220.81
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	07/31/06	244,000.000	5.00
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	07/31/06	20,000.000	1.08
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	07/31/06	205,000.000	11.03
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	07/31/06	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	07/31/06	301,000.000	12.34
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	07/31/06	348,000.000	26.62
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	07/31/06	399,000.000	46.75

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	07/31/06	35,000.000	4.10
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	07/31/06	79,000.000	3.41
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	07/31/06	192,000.000	14.92
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/31/06	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/31/06	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/31/06	122,000.000	1.20
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	07/31/06	541,000.000	30.58
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	07/31/06	52,000.000	2.94
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	07/31/06	30,000.000	0.90
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	07/31/06	312,000.000	9.37

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	07/31/06	246,000.000	5.90
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	07/31/06	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	07/31/06	273,000.000	3.93
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/31/06	19,000.000	0.11
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/31/06	199,000.000	1.17
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	07/31/06	348,000.000	8.93
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	07/31/06	281,000.000	2.33
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	07/31/06	139,000.000	41.61
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	07/31/06	365,000.000	11.46
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	07/31/06	400,000.000	77.97

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	07/31/06	184,000.000	2.15
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	07/31/06	304,000.000	15.22
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	07/31/06	28,000.000	1.40
WAMU MTG PASS-THROUGH CTF5 DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	07/31/06	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/31/06	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	07/31/06	262,000.000	3.66
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	07/31/06	14,000.000	2.56
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	07/31/06	25,000.000	0.35
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	07/31/06	196,000.000	17.81
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	07/31/06	142,000.000	25.97

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WELLS FARGO MTG BACKED SECS 4.487 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	07/31/06	313,000.000	0.59
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/06	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/06	7,000.000	0.34
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/06	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/06	85,000.000	4.09
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	07/31/06	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			2,385.73
PAYDOWN			
BANC AMER MTG SECS INC 4.697 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	07/25/06	144,511.051	565.71
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	07/20/06	1,375,442.655	2,785.26
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	07/25/06	303,897.139	1,171.27

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BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	07/12/06	345,158.365	1,420.90
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	07/25/06	289,343.927	1,298.82
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	07/25/06	63,713.856	141.76
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	07/17/06	484,500.467	831.72
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	07/17/06	367,633.453	1,546.14
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	07/25/06	82,392.686	343.30
RESIDENTIAL ACCREDIT LNS INC 4.221 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	07/25/06	140,727.350	495.05
RESIDENTIAL ACCREDIT LNS INC 4.926 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	07/25/06	116,987.738	480.24
STRUCTURED ADJ RATE MTG LN TR 5.069 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	07/25/06	374,589.344	1,582.46
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	07/25/06	237,727.481	1,040.06

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STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	07/25/06	523,287.182	2,289.38
WELLS FARGO MTG BACKED SECS 4.487 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	07/25/06	234,144.157	875.65
TOTAL PAYDOWN			16,867.72
TOTAL CORPORATE BONDS			226,123.17
GOVERNMENT BONDS			
INTEREST			
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/03/06	1,770,000.000	45,356.25
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	07/18/06	1,400,000.000	24,500.00
TOTAL INTEREST			69,856.25
INTEREST ON PURCHASES			
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	08/01/06	2,445,000.000	(4,159.90)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/17/06	45,000.000	(346.67)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/28/06	735,000.000	(6,650.95)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	07/06/06	589,000.000	(3,745.27)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	07/19/06	596,000.000	(4,737.23)
TOTAL INTEREST ON PURCHASES			(19,640.02)
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/28/06	735,000.000	6,650.95
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	07/17/06	596,000.000	4,591.47
TOTAL INTEREST ON SALES			11,242.42
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	07/31/06	628,000.000	(18.65)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	07/31/06	750,000.000	(109.06)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	07/31/06	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	322,000.000	(64.38)

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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	07/31/06	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	348,000.000	(34.70)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	07/31/06	41,000.000	(36.95)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	07/31/06	157,000.000	(68.75)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	07/31/06	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	07/31/06	250,000.000	(71.25)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/06	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/06	298,000.000	(379.08)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/06	379,000.000	(233.57)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/06	37,000.000	(22.88)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/06	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/06	79,000.000	(50.30)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/06	110,000.000	(171.23)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/06	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/06	664,000.000	(1,092.03)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/06	757,000.000	(1,345.35)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/06	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/06	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/06	314,000.000	(481.90)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	07/31/06	110,000.000	(6.00)

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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	07/31/06	60,000.000	(1.32)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	07/31/06	60,000.000	(1.32)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	07/31/06	664,000.000	(14.47)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	07/31/06	507,000.000	(54.00)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	07/31/06	84,000.000	(27.24)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	07/31/06	373,000.000	(3.83)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	07/31/06	85,000.000	(1.17)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	07/31/06	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	07/31/06	474,000.000	(69.72)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	07/31/06	570,000.000	(134.70)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	07/31/06	3,000.000	(.79)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	07/31/06	51,000.000	(13.41)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	07/31/06	1,045,000.000	(1,848.84)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	07/31/06	110,000.000	(226.43)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	07/31/06	30,000.000	(18.84)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	07/31/06	30,000.000	(1.19)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	07/31/06	305,000.000	(182.47)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/31/06	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/31/06	372,000.000	(.58)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	07/31/06	670,000.000	(6.68)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL AMORTIZATION OF PREMIUMS			(12,728.17)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	07/31/06	412,000.000	6.01
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	07/31/06	342,000.000	277.82
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	34,000.000	2.30
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	47,000.000	13.94
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/06	663,000.000	204.16

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	07/31/06	259,000.000	12.17
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	07/31/06	1,860,000.000	84.39
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	07/31/06	772,000.000	13.16
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	07/31/06	1,073,000.000	112.93
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	07/31/06	280,000.000	112.28
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	07/31/06	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	07/31/06	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	07/31/06	231,000.000	15.44
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	07/31/06	270,000.000	20.31
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	07/31/06	826,000.000	729.01

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	07/31/06	650,000.000	385.70
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	07/31/06	24,000.000	14.24
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/06	32,000.000	5.02
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/06	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/06	46,000.000	7.90
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/06	8,000.000	1.28
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/06	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/06	5,000.000	0.87
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/06	1,206,000.000	586.21
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/06	753,000.000	565.63

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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	07/31/06	1,390,000.000	96.89
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	07/31/06	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	07/31/06	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/06	581,000.000	147.05
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/06	526,000.000	117.73
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/06	271,000.000	42.07
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/06	567,000.000	377.06
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/06	265,000.000	152.82
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/06	290,000.000	150.09
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	07/31/06	598,000.000	132.03

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	07/31/06	622,000.000	697.15
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	07/31/06	622,000.000	552.57
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	07/31/06	30,000.000	4.18
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/06	997,000.000	48.29
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/06	735,000.000	34.50
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/06	45,000.000	10.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/06	323,000.000	101.74
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/06	452,000.000	176.04
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/06	53,000.000	4.35
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/06	95,000.000	8.86

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	07/31/06	1,100,000.000	535.45
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	07/31/06	618,000.000	254.36
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	07/31/06	596,000.000	105.21
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	07/31/06	589,000.000	241.45
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	07/31/06	908,000.000	187.65
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	07/31/06	640,000.000	41.57
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	07/31/06	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	07/31/06	55,000.000	3.58
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	07/31/06	305,000.000	11.06
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	07/31/06	150,000.000	53.42

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	07/31/06	1,250,000.000	392.95
TOTAL ACCRETION OF DISCOUNTS			7,997.53
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	07/17/06	363,944.633	1,554.35
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	07/17/06	273,710.101	1,026.42
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	07/17/06	227,829.352	752.41
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/17/06	8,550.913	53.44
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	07/17/06	95,365.502	516.56
TOTAL PAYDOWN			3,903.18
TOTAL GOVERNMENT BONDS			60,631.19
TOTAL FIXED INCOME INVESTMENTS			286,754.36

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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						10,681.39
TOTAL DIVIDENDS						10,681.39
TOTAL POOLED FUNDS & MUTUAL FUNDS						10,681.39
TOTAL SHORT TERM INVESTMENTS						10,681.39
TOTAL NET INCOME COLLECTED						297,435.75

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/15/06	1,238,000.000	24,605.25
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/06	616,000.000	8,493.95
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/06	845,000.000	10,384.10
ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	10/01/06	469,000.000	9,844.44
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/01/06	500,000.000	8,958.33
BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	08/25/06	52,199.353	23.23
BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/06	513,000.000	6,419.62
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	08/10/06	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.697% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	08/25/06	143,314.591	561.02

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANK AMER CORP 7.400% DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	01/15/07	2,072,000.000	6,814.56
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	08/20/06	1,289,782.089	957.65
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	08/15/06	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	08/13/06	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	08/25/06	281,610.148	1,264.11
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	08/25/06	300,600.021	1,158.55
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	08/12/06	341,272.034	1,404.90
BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	08/12/06	630,000.000	2,706.73
BURLINGTON NORTHN SANTA FE CORP 7.950% DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	08/15/06	224,000.000	8,211.47
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	08/15/06	364,309.573	1,532.15

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CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	08/15/06	544,000.000	2,368.90
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	10/01/06	391,000.000	4,398.75
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	09/15/06	236,000.000	5,126.44
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/06	151,000.000	1,082.17
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	08/15/06	453,366.336	415.08
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	08/15/06	825,000.000	1,037.66
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/15/06	293,000.000	4,559.81
CISCO SYS INC 5.250% DUE 02/22/11 CUSIP# 17275RAB8 ISSUED 02/22/06	08/22/06	208,000.000	4,823.00
CITIGROUP INC 3.500% DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	08/01/06	697,000.000	12,197.50
CITIGROUP INC 5.125% DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	08/14/06	912,000.000	21,682.16

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CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/15/06	1,000,000.000	9,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/06	657,000.000	9,535.61
CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	08/07/06	421,000.000	10,072.43
CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	01/20/07	1,742,000.000	1,357.30
CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	08/15/06	634,000.000	2,820.88
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/06	615,000.000	16,379.50
CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/15/06	453,000.000	8,469.84
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	12/15/06	215,000.000	1,476.63
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LW8 ISSUED 02/11/04	08/15/06	281,000.000	3,725.20
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/07	282,000.000	488.80

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DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	12/01/06	397,000.000	3,556.46
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	12/01/06	286,000.000	4,163.43
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	08/10/06	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/06	750,000.000	6,729.17
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/06	333,000.000	5,723.44
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	10/21/06	244,000.000	3,304.17
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/06	677,000.000	17,263.50
GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	10/24/06	225,000.000	1,591.40
GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	10/01/06	963,000.000	16,049.99
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/06	765,000.000	22,381.99

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HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	08/15/06	348,000.000	7,421.58
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/06	766,000.000	14,592.30
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/06	434,000.000	7,679.39
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/06	500,000.000	7,393.75
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	08/15/06	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	08/15/06	471,000.000	1,317.88
MASCO CORP 4.800% DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	12/15/06	271,000.000	1,662.13
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/07	135,000.000	247.50
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	08/01/06	277,000.000	1,072.33
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/07	500,000.000	1,444.44

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METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/06	378,000.000	3,139.50
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	08/13/06	1,216,000.000	4,752.50
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/15/07	593,000.000	1,054.22
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	08/15/06	650,000.000	3,607.50
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	11/15/06	342,000.000	2,310.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/06	121,000.000	3,142.64
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	08/15/06	503,000.000	11,480.98
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/06	246,000.000	4,810.67
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	08/25/06	80,671.237	336.13
RESIDENTIAL ACCREDIT LNS INC 4.221% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	08/25/06	130,608.825	459.46

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RESIDENTIAL ACCREDIT LNS INC 4.926% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	08/25/06	113,468.736	465.79
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/15/07	565,000.000	1,349.72
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	10/25/06	348,000.000	5,742.48
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/06	298,000.000	6,760.88
SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/15/06	650,000.000	21,486.11
STRUCTURED ADJ RATE MTG LN TR 5.069% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	08/25/06	367,487.850	1,552.44
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	08/25/06	231,535.421	1,012.96
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	08/25/06	509,342.720	2,228.37
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/07	325,000.000	704.16
UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	09/15/06	504,000.000	11,212.25

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VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/06	207,000.000	4,190.31
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/06	590,000.000	7,129.16
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/06	321,000.000	4,146.25
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	08/25/06	332,000.000	1,024.77
WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	08/15/06	955,000.000	18,164.89
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/06	584,000.000	12,775.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/06	540,000.000	10,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/07	362,000.000	804.44
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/15/06	639,000.000	8,701.93
WELLS FARGO MTG BACKED SECS 4.487% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	08/25/06	228,082.781	852.98
TOTAL CORPORATE BONDS			500,591.00

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GOVERNMENT BONDS			
FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	11/23/06	772,000.000	6,197.44
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	08/15/06	93,667.923	507.36
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	08/15/06	7,992.549	49.95
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/06	2,000,000.000	32,194.44
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	01/18/07	1,400,000.000	1,769.43
FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	09/15/06	670,000.000	7,276.94
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/06	790,000.000	10,146.56
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/24/06	750,000.000	9,854.58
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/06	507,000.000	1,746.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	09/15/06	2,119,000.000	39,024.90

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FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/07	2,445,000.000	4,159.87
FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	11/15/06	1,353,000.000	13,210.53
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/06	1,155,000.000	14,629.99
FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	10/15/06	198,000.000	2,550.62
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/07	1,770,000.000	7,307.39
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/06	500,000.000	1,996.53
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	08/15/06	253,098.344	949.12
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	08/15/06	355,106.042	1,516.60
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	08/16/06	227,424.852	751.07
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/06	1,062,000.000	34,907.38

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U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/06	1,072,000.000	30,290.66
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/06	54,000.000	1,339.00
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/15/06	3,129,000.000	86,609.31
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	11/15/06	380,000.000	3,523.77
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/06	1,500,000.000	8,345.78
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/15/06	3,384,000.000	66,347.89
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/06	2,285,000.000	16,951.20
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/06	2,500,000.000	22,520.38
UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	12/30/06	1,872,000.000	4,910.16
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/06	85,000.000	788.21

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UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/06	1,703,000.000	16,243.28
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/15/06	2,903,000.000	27,688.93
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/06	908,000.000	5,101.29
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/06	997,000.000	12,217.33
TOTAL GOVERNMENT BONDS			493,624.22
TOTAL FIXED INCOME INVESTMENTS			994,215.22

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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 FUND # 742 CUSIP# 05561M101	3,904,038.550					9,094.87
TOTAL POOLED FUNDS & MUTUAL FUNDS						9,094.87
TOTAL SHORT TERM INVESTMENTS						9,094.87
TOTAL ACCRUED INCOME						1,003,310.09

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	585,000.000	587,942.84	(94.35)
ACCRETION BOOK VALUE ADJ.	0.000	2,385.73	
TOTAL CORPORATE BONDS	585,000.000	590,328.57	(94.35)
GOVERNMENT BONDS			
PURCHASES	4,410,000.000	4,164,756.82	(19,640.02)
ACCRETION BOOK VALUE ADJ.	0.000	7,997.53	
TOTAL GOVERNMENT BONDS	4,410,000.000	4,172,754.35	(19,640.02)
TOTAL FIXED INCOME INVESTMENTS	4,995,000.000	4,763,082.92	(19,734.37)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	4,288,864.820	4,288,864.82	
TOTAL POOLED FUNDS & MUTUAL FUNDS	4,288,864.820	4,288,864.82	
TOTAL SHORT TERM INVESTMENTS	4,288,864.820	4,288,864.82	
ACCOUNT TOTAL ACQUISITIONS	9,283,864.820	9,051,947.74	(19,734.37)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
BANC AMER COML MTG TR 2006-3 5.806 DUE 07/10/44 CUSIP# 059500AB4 ISSUED 08/01/06 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 07/20/06 S/D 08/02/06	585,000.000			587,942.84	(94.35)
ORIGINAL FACE 585,000.000					
TOTAL ISSUE	585,000.000			587,942.84	(94.35)
TOTAL PURCHASES	585,000.000			587,942.84	(94.35)
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			13.44	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			5.51	
TOTAL ISSUE	0.000			18.95	
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06 T/D S/D	0.000			0.21	
TOTAL ISSUE	0.000			0.21	
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	
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01 T/D S/D	0.000			27.12	
TOTAL ISSUE	0.000			27.12	
BAC CAPITAL TRUST XI 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			110.50	
T/D S/D	0.000			206.67	
TOTAL ISSUE	0.000			317.17	
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05					
T/D S/D	0.000			8.74	
TOTAL ISSUE	0.000			8.74	
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06					
T/D S/D	0.000			0.86	
TOTAL ISSUE	0.000			0.86	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			21.63	
T/D	S/D	0.000			1.23	
TOTAL ISSUE		0.000			22.86	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03						
T/D	S/D	0.000			126.40	
TOTAL ISSUE		0.000			126.40	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04						
T/D	S/D	0.000			228.95	
TOTAL ISSUE		0.000			228.95	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03						
T/D	S/D	0.000			1.83	
T/D	S/D	0.000			0.09	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.18	
T/D	S/D	0.000			0.91	
TOTAL ISSUE		0.000			3.01	
CISCO SYS INC						
5.250 DUE 02/22/11						
CUSIP# 17275RAB8 ISSUED 02/22/06						
T/D	S/D	0.000			6.62	
TOTAL ISSUE		0.000			6.62	
CITIBANK CR CARD ISSUANCE TR						
2.550 DUE 01/20/09						
CUSIP# 17305ECA1 ISSUED 01/26/04						
T/D	S/D	0.000			245.24	
T/D	S/D	0.000			215.06	
TOTAL ISSUE		0.000			460.30	
CITIGROUP INC						
3.500 DUE 02/01/08						
CUSIP# 172967BS9 ISSUED 01/31/03						
T/D	S/D	0.000			3.47	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			36.58	
TOTAL ISSUE	0.000			40.05	
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06 T/D S/D	0.000			4.71	
TOTAL ISSUE	0.000			4.71	
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.26	
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05 T/D S/D	0.000			4.09	
TOTAL ISSUE	0.000			4.09	
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			9.95	
T/D	S/D	0.000			0.93	
TOTAL ISSUE		0.000			10.88	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06						
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	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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	
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 ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05 T/D S/D	0.000			5.00	
TOTAL ISSUE	0.000			5.00	
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03 T/D S/D	0.000			11.03	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.08	
TOTAL ISSUE		0.000			12.11	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06						
T/D	S/D	0.000			83.09	
T/D	S/D	0.000			12.34	
TOTAL ISSUE		0.000			95.43	
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05						
T/D	S/D	0.000			26.62	
TOTAL ISSUE		0.000			26.62	
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	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05 T/D S/D	0.000			3.41	
T/D S/D	0.000			14.92	
TOTAL ISSUE	0.000			18.33	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 T/D S/D	0.000			0.13	
T/D S/D	0.000			1.20	
TOTAL ISSUE	0.000			1.33	
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.94	
T/D	S/D	0.000			30.58	
TOTAL ISSUE		0.000			33.52	
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			9.37	
TOTAL ISSUE		0.000			10.27	
PRUDENTIAL FINL INC MEDIUM						
5.500 DUE 03/15/16						
CUSIP# 74432QAJ4 ISSUED 03/23/06						
T/D	S/D	0.000			5.90	
TOTAL ISSUE		0.000			5.90	
SAFEWAY INC						
4.950 DUE 08/16/10						
CUSIP# 786514BL2 ISSUED 08/12/04						
T/D	S/D	0.000			3.93	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.36	
TOTAL ISSUE		0.000			4.29	
SLM CORP M/T/N						
5.375 DUE 01/15/13						
CUSIP# 78442FAG3 ISSUED 12/06/02						
T/D	S/D	0.000			1.17	
T/D	S/D	0.000			0.11	
TOTAL ISSUE		0.000			1.28	
SLM CORP MEDIUM TERM NTS BOOK						
5.450 DUE 04/25/11						
CUSIP# 78442FDY1 ISSUED 04/12/06						
T/D	S/D	0.000			8.93	
TOTAL ISSUE		0.000			8.93	
STRUCTURED ADJ RATE MTG LN TR						
5.249 DUE 12/25/35						
CUSIP# 863579F52 ISSUED 11/01/05						
T/D	S/D	0.000			2.33	
TOTAL ISSUE		0.000			2.33	
UNITEDHEALTH GROUP INC						
5.375 DUE 03/15/16						
CUSIP# 91324PAQ5 ISSUED 03/02/06						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			41.61	
T/D	S/D	0.000			11.46	
TOTAL ISSUE		0.000			53.07	
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	
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04						
T/D	S/D	0.000			1.40	
T/D	S/D	0.000			15.22	
TOTAL ISSUE		0.000			16.62	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03						

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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 & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04					
T/D S/D	0.000			2.56	
T/D S/D	0.000			0.35	
T/D S/D	0.000			17.81	
T/D S/D	0.000			25.97	
T/D S/D	0.000			3.66	
TOTAL ISSUE	0.000			50.35	
WELLS FARGO MTG BACKED SECS 4.487 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			0.59	
TOTAL ISSUE		0.000			0.59	
WASTE MGMT INC DEL						
5.000 DUE 03/15/14						
CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D	S/D	0.000			1.06	
T/D	S/D	0.000			4.09	
T/D	S/D	0.000			0.12	
T/D	S/D	0.000			0.34	
TOTAL ISSUE		0.000			5.61	
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			2,385.73	
TOTAL CORPORATE BONDS		585,000.000			590,328.57	(94.35)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT BONDS					
PURCHASES					
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 BKR: G.X. CLARKE & CO. T/D 07/31/06 S/D 08/01/06	2,445,000.000			2,273,678.85	(4,159.90)
ORIGINAL FACE	2,445,000.000				
TOTAL ISSUE	2,445,000.000			2,273,678.85	(4,159.90)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 BKR: DEUTSCHE BANK T/D 07/12/06 S/D 07/17/06	45,000.000	97.6560		43,945.31	(346.67)
ORIGINAL FACE	45,000.000				
BKR: BK OF AMERICA NA T/D 07/21/06 S/D 07/28/06	735,000.000	98.1560		721,448.44	(6,650.95)
ORIGINAL FACE	735,000.000				
TOTAL ISSUE	780,000.000			765,393.75	(6,997.62)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: MIZUHO TRUST T/D 07/05/06 S/D 07/06/06	589,000.000	94.6090		557,249.22	(3,745.27)
ORIGINAL FACE	589,000.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MIZUHO TRUST T/D 07/18/06 S/D 07/19/06	596,000.000	95.3750		568,435.00	(4,737.23)
ORIGINAL FACE	596,000.000				
TOTAL ISSUE	1,185,000.000			1,125,684.22	(8,482.50)
TOTAL PURCHASES	4,410,000.000			4,164,756.82	(19,640.02)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			6.01	
TOTAL ISSUE	0.000			6.01	
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 NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03 T/D S/D	0.000			31.60	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.30	
T/D	S/D	0.000			13.94	
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.20	
TOTAL ISSUE		0.000			286.00	
FEDERAL HOME LN MTG CORP						
4.875 DUE 03/15/07						
CUSIP# 3134A4NW0 ISSUED 03/11/02						
T/D	S/D	0.000			84.39	
T/D	S/D	0.000			12.17	
TOTAL ISSUE		0.000			96.56	
FEDERAL HOME LN MTG CORP DEB						
4.250 DUE 05/23/08						
CUSIP# 3128X4BH3 ISSUED 05/23/05						

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			13.16	
TOTAL ISSUE	0.000			13.16	
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05					
T/D S/D	0.000			112.28	
T/D S/D	0.000			112.93	
TOTAL ISSUE	0.000			225.21	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04					
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			15.44	
TOTAL ISSUE	0.000			15.44	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02 T/D S/D	0.000			20.31	
TOTAL ISSUE	0.000			20.31	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 T/D S/D	0.000			385.70	
T/D S/D	0.000			14.24	
T/D S/D	0.000			729.01	
TOTAL ISSUE	0.000			1,128.95	
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	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	
T/D	S/D	0.000			586.21	
T/D	S/D	0.000			27.47	
T/D	S/D	0.000			7.90	
TOTAL ISSUE		0.000			1,196.83	
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						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			42.07	
T/D	S/D	0.000			147.05	
T/D	S/D	0.000			377.06	
T/D	S/D	0.000			152.82	
T/D	S/D	0.000			150.09	
T/D	S/D	0.000			117.73	
TOTAL ISSUE		0.000			986.82	
UNITED STATES TREAS NTS						
3.000 DUE 12/31/06						
CUSIP# 912828DF4 ISSUED 12/31/04						
T/D	S/D	0.000			697.15	
T/D	S/D	0.000			552.57	
T/D	S/D	0.000			4.18	
T/D	S/D	0.000			132.03	
TOTAL ISSUE		0.000			1,385.93	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			48.29	
TOTAL ISSUE	0.000			48.29	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 T/D S/D	0.000			8.86	
T/D S/D	0.000			176.04	
T/D S/D	0.000			4.35	
T/D S/D	0.000			34.50	
T/D S/D	0.000			10.00	
T/D S/D	0.000			101.74	
TOTAL ISSUE	0.000			335.49	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			254.36	
T/D	S/D	0.000			105.21	
T/D	S/D	0.000			241.45	
T/D	S/D	0.000			535.45	
TOTAL ISSUE		0.000			1,136.47	
UNITED STATES TREAS NTS						
4.375 DUE 12/15/10						
CUSIP# 912828EQ9 ISSUED 12/15/05						
T/D	S/D	0.000			187.65	
TOTAL ISSUE		0.000			187.65	
FEDERAL HOME LN BKS						
3.375 DUE 09/14/07						
CUSIP# 3133X82V3 ISSUED 07/27/04						
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.58	
T/D	S/D	0.000			41.57	
TOTAL ISSUE		0.000			45.96	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03 T/D S/D	0.000			11.06	
TOTAL ISSUE	0.000			11.06	
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05 T/D S/D	0.000			392.95	
T/D S/D	0.000			53.42	
TOTAL ISSUE	0.000			446.37	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			7,997.53	
TOTAL GOVERNMENT BONDS	4,410,000.000			4,172,754.35	(19,640.02)
TOTAL FIXED INCOME INVESTMENTS	4,995,000.000			4,763,082.92	(19,734.37)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/03/06	S/D 07/03/06	861,261.500			861,261.50	
ORIGINAL FACE	861,261.500					
T/D 07/03/06	S/D 07/03/06	42,710.290			42,710.29	
ORIGINAL FACE	42,710.290					
T/D 07/05/06	S/D 07/05/06	10,681.390			10,681.39	
ORIGINAL FACE	10,681.390					
T/D 07/10/06	S/D 07/10/06	2,248.560			2,248.56	
ORIGINAL FACE	2,248.560					
T/D 07/12/06	S/D 07/12/06	4,127.640			4,127.64	
ORIGINAL FACE	4,127.640					
T/D 07/12/06	S/D 07/12/06	3,886.330			3,886.33	
ORIGINAL FACE	3,886.330					
T/D 07/13/06	S/D 07/13/06	6,000.730			6,000.73	
ORIGINAL FACE	6,000.730					
T/D 07/17/06	S/D 07/17/06	833,860.450			833,860.45	
ORIGINAL FACE	833,860.450					
T/D 07/18/06	S/D 07/18/06	307,898.610			307,898.61	
ORIGINAL FACE	307,898.610					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/18/06 S/D 07/18/06	60,623.250			60,623.25	
ORIGINAL FACE	60,623.250				
T/D 07/20/06 S/D 07/20/06	24,995.760			24,995.76	
ORIGINAL FACE	24,995.760				
T/D 07/20/06 S/D 07/20/06	85,660.570			85,660.57	
ORIGINAL FACE	85,660.570				
T/D 07/25/06 S/D 07/25/06	11,308.470			11,308.47	
ORIGINAL FACE	11,308.470				
T/D 07/25/06 S/D 07/25/06	72,400.220			72,400.22	
ORIGINAL FACE	72,400.220				
T/D 07/26/06 S/D 07/26/06	1,621,594.500			1,621,594.50	
ORIGINAL FACE	1,621,594.500				
T/D 07/28/06 S/D 07/28/06	338,783.620			338,783.62	
ORIGINAL FACE	338,783.620				
T/D 07/28/06 S/D 07/28/06	822.930			822.93	
ORIGINAL FACE	822.930				
TOTAL ISSUE	4,288,864.820			4,288,864.82	
TOTAL PURCHASES	4,288,864.820			4,288,864.82	
TOTAL POOLED FUNDS & MUTUAL FUNDS	4,288,864.820			4,288,864.82	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	4,288,864.820			4,288,864.82	
ACCOUNT TOTAL ACQUISITIONS	9,283,864.820			9,051,947.74	(19,734.37)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	1,230,000.000	1,270,184.67 1,265,386.44	(4,798.23)	1,517.71
AMORTIZATION BOOK VALUE ADJ.	0.000	11,998.28 11,998.28		
TOTAL CORPORATE BONDS	1,230,000.000	1,282,182.95 1,277,384.72	(4,798.23)	1,517.71
GOVERNMENT BONDS				
SALES	1,331,000.000	1,307,152.35 1,291,610.20	(15,542.15)	11,242.42
AMORTIZATION BOOK VALUE ADJ.	0.000	12,728.17 12,728.17		
TOTAL GOVERNMENT BONDS	1,331,000.000	1,319,880.52 1,304,338.37	(15,542.15)	11,242.42
TOTAL FIXED INCOME INVESTMENTS	2,561,000.000	2,602,063.47 2,581,723.09	(20,340.38)	12,760.13
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,495,559.470	1,495,559.47 1,495,559.47		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,495,559.470	1,495,559.47 1,495,559.47		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	1,495,559.470	1,495,559.47 1,495,559.47		
ACCOUNT TOTAL DISPOSITIONS	4,056,559.470	4,097,622.94 4,077,282.56	(20,340.38)	12,760.13

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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						
ABBOTT LABS						
5.625 DUE 07/01/06						
CUSIP# 002824AM2 ISSUED 07/05/01						
T/D 07/01/06 S/D 07/03/06	299,000.000	100.0000		299,000.00		
				299,000.00		
ORIGINAL FACE	299,000.000					
TOTAL ISSUE	299,000.000			299,000.00		
				299,000.00		
BANC AMER COML MTG TR 2006-3						
5.806 DUE 07/10/44						
CUSIP# 059500AB4 ISSUED 08/01/06						
BKR: BANC/AMERICA SECUR.LLC, MONTGOM						
T/D 07/21/06 S/D 08/02/06	585,000.000			587,942.84	896.22	94.35
				588,839.06		
ORIGINAL FACE	585,000.000					
TOTAL ISSUE	585,000.000			587,942.84	896.22	94.35
				588,839.06		
CENDANT CORP						
7.375 DUE 01/15/13						
CUSIP# 151313AP8 ISSUED 01/13/03						
BKR: PURCHASE OFFER						
T/D 07/28/06 S/D 07/28/06	309,000.000	1.0980		342,839.85	(3,338.46)	822.93
				339,501.39		
ORIGINAL FACE	309,000.000					
TOTAL ISSUE	309,000.000			342,839.85	(3,338.46)	822.93
				339,501.39		
CONOCO FUNDING CO 6.35 15OCT2011						
6.350 DUE 10/15/11						
CUSIP# 20825UAB0 ISSUED 10/11/01						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BANC/AMERICA SECUR.LLC, MONTGOM						
T/D 07/12/06 S/D 07/17/06	37,000.000	102.8270		40,401.98 38,045.99	(2,355.99)	600.43
ORIGINAL FACE 37,000.000						
TOTAL ISSUE	37,000.000			40,401.98 38,045.99	(2,355.99)	600.43
TOTAL SALES	1,230,000.000			1,270,184.67 1,265,386.44	(4,798.23)	1,517.71
AMORTIZATION BOOK VALUE ADJ.						
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			68.73 68.73		
T/D S/D	0.000			60.60 60.60		
T/D S/D	0.000			8.99 8.99		
TOTAL ISSUE	0.000			138.32 138.32		
AOL TIME WARNER INC						
6.750 DUE 04/15/11						
CUSIP# 00184AAB1 ISSUED 04/19/01						
T/D S/D	0.000			300.94 300.94		
T/D S/D	0.000			214.34 214.34		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			638.90 638.90		
T/D	S/D	0.000			31.81 31.81		
T/D	S/D	0.000			41.50 41.50		
T/D	S/D	0.000			20.41 20.41		
T/D	S/D	0.000			18.36 18.36		
T/D	S/D	0.000			324.17 324.17		
TOTAL ISSUE		0.000			1,590.43 1,590.43		
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 4.697 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04							
T/D	S/D	0.000			3.40 3.40		
TOTAL ISSUE		0.000			3.40 3.40		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01						
T/D S/D	0.000			399.83 399.83		
T/D S/D	0.000			29.72 29.72		
T/D S/D	0.000			0.82 0.82		
T/D S/D	0.000			3,295.29 3,295.29		
T/D S/D	0.000			278.88 278.88		
T/D S/D	0.000			483.76 483.76		
T/D S/D	0.000			5.11 5.11		
TOTAL ISSUE	0.000			4,493.41 4,493.41		
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						

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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			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						
T/D S/D	0.000			1.93 1.93		
TOTAL ISSUE	0.000			1.93 1.93		
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04						
T/D S/D	0.000			9.85 9.85		
TOTAL ISSUE	0.000			9.85 9.85		
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			5.44 5.44		
T/D	S/D	0.000			17.19 17.19		
T/D	S/D	0.000			67.33 67.33		
T/D	S/D	0.000			74.24 74.24		
TOTAL ISSUE		0.000			164.20 164.20		
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03							
T/D	S/D	0.000			12.78 12.78		
T/D	S/D	0.000			138.01 138.01		
TOTAL ISSUE		0.000			150.79 150.79		
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97							
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02 T/D S/D	0.000			59.35 59.35		
TOTAL ISSUE	0.000			59.35 59.35		
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03 T/D S/D	0.000			9.75 9.75		
T/D S/D	0.000			99.88 99.88		
TOTAL ISSUE	0.000			109.63 109.63		
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		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05 T/D S/D	0.000			5.28 5.28		
TOTAL ISSUE	0.000			5.28 5.28		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03 T/D S/D	0.000			56.84 56.84		
T/D S/D	0.000			96.53 96.53		
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			23.08 23.08		
TOTAL ISSUE	0.000			190.64 190.64		
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01 T/D S/D	0.000			269.23 269.23		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 31, 2006



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			26.08 26.08		
T/D	S/D	0.000			25.59 25.59		
T/D	S/D	0.000			246.28 246.28		
TOTAL ISSUE		0.000			567.18 567.18		
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			597.32 597.32		
T/D	S/D	0.000			55.94 55.94		
TOTAL ISSUE		0.000			653.26 653.26		
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							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		
T/D	S/D	0.000			3.73 3.73		
TOTAL ISSUE		0.000			66.32 66.32		
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		
INTERNATIONAL PAPER CO							
5.850 DUE 10/30/12							
CUSIP# 460146BQ5 ISSUED 10/29/02							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			11.16 11.16		
T/D	S/D	0.000			115.83 115.83		
T/D	S/D	0.000			51.16 51.16		
T/D	S/D	0.000			38.56 38.56		
TOTAL ISSUE		0.000			216.71 216.71		
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		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98							

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

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			14.51 14.51		
TOTAL ISSUE	0.000			14.51 14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						
T/D S/D	0.000			19.10 19.10		
T/D S/D	0.000			190.95 190.95		
TOTAL ISSUE	0.000			210.05 210.05		
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04						
T/D S/D	0.000			2.54 2.54		
T/D S/D	0.000			27.70 27.70		
T/D S/D	0.000			33.97 33.97		
TOTAL ISSUE	0.000			64.21 64.21		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.29 1.29		
TOTAL ISSUE	0.000			1.29 1.29		
RESIDENTIAL ACCREDIT LNS INC 4.221 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D S/D	0.000			2.73 2.73		
TOTAL ISSUE	0.000			2.73 2.73		
RESIDENTIAL ACCREDIT LNS INC 4.926 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			4.76 4.76		
TOTAL ISSUE	0.000			4.76 4.76		
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02						
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		
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			97.29 97.29		
T/D	S/D	0.000			96.09 96.09		
T/D	S/D	0.000			9.01 9.01		
T/D	S/D	0.000			360.69 360.69		
TOTAL ISSUE		0.000			563.08 563.08		
STRUCTURED ADJ RATE MTG LN TR							
5.069 DUE 10/25/34							
CUSIP# 863579CB2 ISSUED 09/01/04							
T/D	S/D	0.000			26.61 26.61		
TOTAL ISSUE		0.000			26.61 26.61		
STRUCTURED ASSET SECS CORP							
5.250 DUE 12/25/34							
CUSIP# 86359DGS0 ISSUED 05/01/05							
T/D	S/D	0.000			2.61 2.61		
TOTAL ISSUE		0.000			2.61 2.61		
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			0.51 0.51		
T/D	S/D	0.000			5.38 5.38		
TOTAL ISSUE		0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
T/D	S/D	0.000			16.37 16.37		
T/D	S/D	0.000			171.85 171.85		
TOTAL ISSUE		0.000			188.22 188.22		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			55.81 55.81		
T/D	S/D	0.000			5.62 5.62		
T/D	S/D	0.000			597.68 597.68		
T/D	S/D	0.000			84.13 84.13		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			53.67 53.67		
TOTAL ISSUE		0.000			796.91 796.91		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			60.27 60.27		
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			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
TOTAL ISSUE		0.000			115.05 115.05		
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04							
T/D	S/D	0.000			134.60 134.60		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		15.14 15.14		
TOTAL ISSUE	0.000			149.74 149.74		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D	S/D	0.000		12.56 12.56		
T/D	S/D	0.000		1.76 1.76		
T/D	S/D	0.000		1.16 1.16		
T/D	S/D	0.000		25.34 25.34		
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			11,998.28 11,998.28		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CORPORATE BONDS	1,230,000.000			1,282,182.95 1,277,384.72	(4,798.23)	1,517.71
GOVERNMENT BONDS						
SALES						
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 BKR: JPM SECURITIES T/D 07/20/06 S/D 07/28/06	735,000.000	98.0580		732,862.48 720,730.67	(12,131.81)	6,650.95
ORIGINAL FACE 735,000.000						
TOTAL ISSUE	735,000.000			732,862.48 720,730.67	(12,131.81)	6,650.95
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: DEUTSCHE BANK T/D 07/14/06 S/D 07/17/06	596,000.000	95.7850		574,289.87 570,879.53	(3,410.34)	4,591.47
ORIGINAL FACE 596,000.000						
TOTAL ISSUE	596,000.000			574,289.87 570,879.53	(3,410.34)	4,591.47
TOTAL SALES	1,331,000.000			1,307,152.35 1,291,610.20	(15,542.15)	11,242.42
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			18.65 18.65		
TOTAL ISSUE	0.000			18.65 18.65		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						
T/D S/D	0.000			109.06 109.06		
TOTAL ISSUE	0.000			109.06 109.06		
FEDERAL 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			64.38 64.38		
T/D S/D	0.000			33.14 33.14		
T/D S/D	0.000			34.70 34.70		
TOTAL ISSUE	0.000			132.22 132.22		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01						
T/D S/D	0.000			68.75 68.75		
T/D S/D	0.000			36.95 36.95		
TOTAL ISSUE	0.000			105.70 105.70		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00						
T/D S/D	0.000			71.25 71.25		
T/D S/D	0.000			3,692.64 3,692.64		
TOTAL ISSUE	0.000			3,763.89 3,763.89		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D S/D	0.000			233.57 233.57		
T/D S/D	0.000			171.50 171.50		
T/D S/D	0.000			22.88 22.88		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			22.88 22.88		
T/D	S/D	0.000			50.30 50.30		
T/D	S/D	0.000			379.08 379.08		
TOTAL ISSUE		0.000			880.21 880.21		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			171.23 171.23		
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			1,345.35 1,345.35		
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			481.90 481.90		
TOTAL ISSUE		0.000			5,100.52 5,100.52		

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U S TREAS NTS						
4.375 DUE 05/15/07						
CUSIP# 912828AC4 ISSUED 05/15/02						
T/D S/D	0.000			6.00		
				6.00		
TOTAL ISSUE	0.000			6.00		
				6.00		
UNITED STATES TREAS NTS						
4.250 DUE 08/15/14						
CUSIP# 912828CT5 ISSUED 08/15/04						
T/D S/D	0.000			1.32		
				1.32		
T/D S/D	0.000			14.47		
				14.47		
T/D S/D	0.000			54.00		
				54.00		
T/D S/D	0.000			27.24		
				27.24		
T/D S/D	0.000			3.83		
				3.83		
T/D S/D	0.000			1.32		
				1.32		
TOTAL ISSUE	0.000			102.18		
				102.18		
UNITED STATES TREAS NTS						
4.375 DUE 11/15/08						
CUSIP# 912828EL0 ISSUED 11/15/05						

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T/D	S/D	0.000		1.17 1.17		
TOTAL ISSUE	0.000			1.17 1.17		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99						
T/D	S/D	0.000		134.70 134.70		
T/D	S/D	0.000		2.81 2.81		
T/D	S/D	0.000		69.72 69.72		
TOTAL ISSUE	0.000			207.23 207.23		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						
T/D	S/D	0.000		0.79 0.79		
T/D	S/D	0.000		13.41 13.41		
TOTAL ISSUE	0.000			14.20 14.20		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			226.43 226.43		
T/D	S/D	0.000			1,848.84 1,848.84		
TOTAL ISSUE		0.000			2,075.27 2,075.27		
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03							
T/D	S/D	0.000			182.47 182.47		
T/D	S/D	0.000			18.84 18.84		
T/D	S/D	0.000			1.19 1.19		
TOTAL ISSUE		0.000			202.50 202.50		
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			0.58 0.58		
TOTAL ISSUE		0.000			0.63 0.63		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			6.68 6.68		
TOTAL ISSUE		0.000			6.68 6.68		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			12,728.17 12,728.17		
TOTAL GOVERNMENT BONDS		1,331,000.000			1,319,880.52 1,304,338.37	(15,542.15)	11,242.42
TOTAL FIXED INCOME INVESTMENTS		2,561,000.000			2,602,063.47 2,581,723.09	(20,340.38)	12,760.13
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS							
SALES							
BNY HAMILTON MONEY FUND # 742							
CUSIP# 05561M101							
T/D	07/06/06	S/D	07/06/06	3,745.270	3,745.27 3,745.27		
ORIGINAL FACE		3,745.270					
T/D	07/06/06	S/D	07/06/06	557,249.220	557,249.22 557,249.22		
ORIGINAL FACE		557,249.220					
T/D	07/17/06	S/D	07/17/06	36,123.250	36,123.25 36,123.25		
ORIGINAL FACE		36,123.250					
T/D	07/17/06	S/D	07/17/06	307,898.610	307,898.61 307,898.61		
ORIGINAL FACE		307,898.610					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	07/17/06	S/D	07/17/06	17,370.890			17,370.89 17,370.89		
ORIGINAL FACE				17,370.890					
T/D	07/19/06	S/D	07/19/06	568,435.000			568,435.00 568,435.00		
ORIGINAL FACE				568,435.000					
T/D	07/19/06	S/D	07/19/06	4,737.230			4,737.23 4,737.23		
ORIGINAL FACE				4,737.230					
TOTAL ISSUE				1,495,559.470			1,495,559.47 1,495,559.47		
TOTAL SALES				1,495,559.470			1,495,559.47 1,495,559.47		
TOTAL POOLED FUNDS & MUTUAL FUNDS				1,495,559.470			1,495,559.47 1,495,559.47		
TOTAL SHORT TERM INVESTMENTS				1,495,559.470			1,495,559.47 1,495,559.47		
ACCOUNT TOTAL DISPOSITIONS				4,056,559.470			4,097,622.94 4,077,282.56	(20,340.38)	12,760.13

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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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 4.697 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.60212938 .59714413	06/30/06 07/25/06	144,511.051 143,314.591	1,206.09	1,196.46	(9.63)	565.71
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 ORIG: 1,421,000.00 CUSIP# 06424EAD6 10/14/03	.96793994 .90765805	07/19/06 07/20/06	1,375,442.655 1,289,782.089	84,709.92	85,660.57	950.65	2,785.26
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.93506812 .92492314	06/30/06 07/25/06	303,897.139 300,600.021	3,263.37	3,297.12	33.75	1,171.27
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.92288333 .91249207	06/30/06 07/12/06	345,158.365 341,272.034	3,895.91	3,886.33	(9.58)	1,420.90
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.91855215 .89400047	06/30/06 07/25/06	289,343.927 281,610.148	7,725.33	7,733.78	8.45	1,298.82
BMW VEH OWNER TR 2.670 DUE 03/25/08 ORIG: 191,000.00 CUSIP# 055959BD1 05/12/04	.33358040 .27329504	07/24/06 07/25/06	63,713.856 52,199.353	11,559.67	11,514.50	(45.17)	141.76
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 ORIG: 640,000.00 CUSIP# 161581CU5 05/28/03	.75703198 .70838490	07/14/06 07/17/06	484,500.467 453,366.336	30,774.19	31,134.13	359.94	831.72

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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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 09/15/20 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.94264988 .93412711	06/30/06 07/17/06	367,633.453 364,309.573	3,332.09	3,323.88	(8.21)	1,546.14
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.18188231 .17808220	06/30/06 07/25/06	82,392.686 80,671.237	1,730.25	1,721.45	(8.80)	343.30
RESIDENTIAL ACCREDIT LNS INC 4.221 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.40323023 .37423732	06/30/06 07/25/06	140,727.350 130,608.825	10,190.89	10,118.53	(72.36)	495.05
RESIDENTIAL ACCREDIT LNS INC 4.926 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.48744891 .47278640	06/30/06 07/25/06	116,987.738 113,468.736	3,569.43	3,519.00	(50.43)	480.24
STRUCTURED ADJ RATE MTG LN TR 5.069 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.49548855 .48609504	06/30/06 07/25/06	374,589.344 367,487.850	7,276.23	7,101.49	(174.74)	1,582.46
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.84600527 .82396947	06/30/06 07/25/06	237,727.481 231,535.421	6,170.00	6,192.06	22.06	1,040.06
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.67608163 .65806553	06/30/06 07/25/06	523,287.182 509,342.720	13,968.87	13,944.45	(24.42)	2,289.38
WELLS FARGO MTG BACKED SECS 4.487 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.74806440 .72869898	06/30/06 07/25/06	234,144.157 228,082.781	6,055.90	6,061.38	5.48	875.65
TOTAL CORPORATE BONDS				195,428.14	196,405.13	976.99	16,867.72

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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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	.88336076 .86190787	06/30/06 07/17/06	363,944.633 355,106.042	8,825.21	8,838.59	13.38	1,554.35
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.43584411 .40302284	06/30/06 07/17/06	273,710.101 253,098.344	20,907.17	20,611.76	(295.41)	1,026.42
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.98627425 .98452317	06/30/06 07/17/06	227,829.352 227,424.852	396.63	404.50	7.87	752.41
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.02095812 .01958958	06/30/06 07/17/06	8,550.913 7,992.549	571.25	558.36	(12.89)	53.44
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.14233657 .13980287	06/30/06 07/17/06	95,365.502 93,667.923	1,735.49	1,697.58	(37.91)	516.56
TOTAL GOVERNMENT BONDS				32,435.75	32,110.79	(324.96)	3,903.18
TOTAL FIXED INCOME INVESTMENTS				227,863.89	228,515.92	652.03	20,770.90
TOTAL PAYDOWNS				227,863.89	228,515.92	652.03	20,770.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
BANC AMER COML MTG TR 2006-3 5.806 DUE 07/10/44 CUSIP# 059500AB4 08/01/06 ORIGINAL FACE 585,000.00 CURR AMRT-FACE FACT NOT AVAIL	07/20/06 08/02/06	585,000.000	587,942.84 94.35	587,942.84	588,037.19
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 07/14/05 FAX BLOCK	07/31/06 08/01/06	2,445,000.000	2,273,678.85 4,159.90	2,273,678.85	2,277,838.75
TOTAL PURCHASES		3,030,000.000	2,861,621.69 4,254.25	2,861,621.69	2,865,875.94
TOTAL SECURITY TRANSACTIONS & INCOME		3,030,000.000	2,861,621.69 4,254.25	2,861,621.69	2,865,875.94
TOTAL PAYABLES		3,030,000.000	2,861,621.69 4,254.25	2,861,621.69	2,865,875.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
BANC AMER COML MTG TR 2006-3	07/21/06	585,000.000	588,839.06	587,942.84	588,933.41
5.806 DUE 07/10/44	08/02/06		94.35	896.22	
CUSIP# 059500AB4 08/01/06					
ORIGINAL FACE 585,000.00					
CURR AMRT-FACE FACT NOT AVAIL					
TOTAL SALES		585,000.000	588,839.06 94.35	587,942.84 896.22	588,933.41
TOTAL RECEIVABLES		585,000.000	588,839.06 94.35	587,942.84 896.22	588,933.41

AMEREN UE NDT TRUST
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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

07/25/06	U.S. DOLLARS QUARTERLY CONTRIBUTION FOR THE QUARTER ENDING JUNE 30, 2006. UE GEN ACCT ATTN ROBIN G. SMITH 212 635 8313 TRNFDF0607250678500 CRN2006072500136624			1,621,594.50
	TOTAL FOR PLAN 000			1,621,594.50
	TOTAL EMPLOYER			1,621,594.50
	TOTAL CONTRIBUTIONS			1,621,594.50
	TOTAL RECEIPTS			1,621,594.50

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

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

FIXED INCOME INVESTMENTS CORPORATE BONDS

AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06						
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
ABBOTT LABS 5.625% DUE 07/01/06 CUSIP # 002824AM2 ISSUED 07/05/01						
07/03/06	0.000	INTEREST	0.00	0.00		8,409.38
07/01/06	299,000.000	SALES	299,000.00	299,000.00	0.00	0.00
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
		ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.21)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.21
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.21	0.00	0.00	0.00
		AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
07/31/06 07/31/06	0.000	AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP # 00184AAB1 ISSUED 04/19/01 ACCRETION BOOK VALUE ADJ.	0.00	(27.12)	0.00	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	214.34	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	27.12	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.41	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.36	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	324.17	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	300.94	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.36)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(324.17)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(300.94)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(214.34)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.12
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	638.90	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.81	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	41.50	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	20.41	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.36	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	324.17	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	300.94	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	214.34	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	638.90	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.81	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	41.50	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(638.90)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.81)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(41.50)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.41)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
07/10/06	0.000	INTEREST	0.00	0.00		1,303.76
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
		BANC AMER MTG SECS INC 4.697% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
07/25/06 07/25/06	143,314.591	PAYDOWNS	1,206.09	1,196.46	(9.63)	565.71
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.40)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.40	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.40	0.00	0.00
		BANC AMER COML MTG TR 2006-3 5.806% DUE 07/10/44 CUSIP # 059500AB4 ISSUED 08/01/06				
07/21/06 08/02/06	585,000.000	SALES TRNTM00608031378300 CRN	587,942.84	588,839.06	896.22	94.35
07/20/06 08/02/06	585,000.000	PURCHASES TRNTM00608041484700 CRN	587,942.84	0.00	0.00	(94.35)
		BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01				
07/17/06	0.000	INTEREST	0.00	0.00		76,664.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(483.76)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.11)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	399.83	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	29.72	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.82	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,295.29	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	278.88	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	483.76	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.11	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	399.83	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.72	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.82	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,295.29	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	278.88	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	483.76	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.11	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(399.83)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.72)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.82)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,295.29)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(278.88)
07/20/06 07/20/06	1,289,782.089	BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03 PAYDOWNS	84,709.92	85,660.57	950.65	2,785.26
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(206.67)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(110.50)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.67
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		110.50
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	206.67	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	110.50	0.00	0.00	0.00
07/17/06	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

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
07/31/06 07/31/06	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				
07/13/06	0.000	INTEREST	0.00	0.00		1,248.20
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)
07/31/06 07/31/06	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				
07/12/06	0.000	INTEREST	0.00	0.00		2,706.74
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)

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07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
		BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
07/25/06 07/25/06	300,600.021	PAYDOWNS	3,263.37	3,297.12	33.75	1,171.27
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.74)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.74
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.74	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
07/12/06 07/12/06	341,272.034	PAYDOWNS	3,895.91	3,886.33	(9.58)	1,420.90
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.93	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.93)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.93	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
07/25/06 07/25/06	281,610.148	PAYDOWNS	7,725.33	7,733.78	8.45	1,298.82
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.86)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.86
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.86	0.00	0.00	0.00
		BMW VEH OWNER TR 2.670% DUE 03/25/08 ORIG: 191,000.00 CUSIP # 055959BD1 ISSUED 05/12/04				
07/25/06 07/25/06	52,199.353	PAYDOWNS	11,559.67	11,514.50	(45.17)	141.76
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.85	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.85)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.85	0.00	0.00	0.00
		BURLINGTON NORTHN SANTA FE CORP 7.950% DUE 08/15/30 CUSIP # 12189TAR5 ISSUED 08/08/00				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.44	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	17.19	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	67.33	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	74.24	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.44	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.19	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	67.33	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	74.24	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.44)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.19)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(67.33)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(74.24)
		CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	21.63	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.63)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.63
07/31/06 07/31/06	0.000	CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03 AMORTIZATION BOOK VALUE ADJ.	0.00	12.78	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.01	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.78)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.01)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.78	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	138.01	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/17/06	0.000	INTEREST CENDANT CORP 7.375% DUE 01/15/13 CUSIP # 151313AP8 ISSUED 01/13/03	0.00	0.00		11,394.38
07/28/06 07/28/06	309,000.000	SALES	342,839.85	339,501.39	(3,338.46)	822.93
07/15/06 07/17/06	453,366.336	PAYDOWNS CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03	30,774.19	31,134.13	359.94	831.72
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(126.40)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		126.40
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	126.40	0.00	0.00	0.00
07/17/06	0.000	INTEREST CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 825,000.00 CUSIP # 161581DK6 ISSUED 03/10/04	0.00	0.00		1,945.62
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.95)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		228.95

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	228.95	0.00	0.00	0.00
07/31/06 07/31/06	0.000	CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03 ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
07/31/06 07/31/06	0.000	CISCO SYS INC 5.250% DUE 02/22/11 CUSIP # 17275RAB8 ISSUED 02/22/06 ACCRETION BOOK VALUE ADJ.	6.62	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.62)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.62
07/31/06 07/31/06	0.000	CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97 AMORTIZATION BOOK VALUE ADJ.	0.00	48.59	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.59	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.58	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.58)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.59)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.58	0.00	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				
07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
07/31/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
07/31/06						
07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
07/31/06						
		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02				
07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	59.35	0.00	0.00	0.00
07/31/06						
07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00
07/31/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.35)
07/31/06						
		CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 ORIG: 1,742,000.00 CUSIP # 17305ECA1 ISSUED 01/26/04				
07/20/06	0.000	INTEREST	0.00	0.00		22,210.50
07/31/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(245.24)	0.00	0.00
07/31/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(215.06)	0.00	0.00
07/31/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.24
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		215.06
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	245.24	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	215.06	0.00	0.00	0.00
07/31/06 07/31/06	0.000	CITIGROUP INC 3.500% DUE 02/01/08 CUSIP # 172967BS9 ISSUED 01/31/03 ACCRETION BOOK VALUE ADJ.	3.47	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	36.58	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.47)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(36.58)	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.75)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(99.88)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.47
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		36.58

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07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.75	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	99.88	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.75	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	99.88	0.00	0.00
07/31/06 07/31/06	0.000	CITIGROUP INC 5.125% DUE 02/14/11 CUSIP # 172967DH1 ISSUED 02/14/06 ACCRETION OF DISCOUNTS	0.00	0.00		4.71
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.71	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.71)	0.00	0.00
07/17/06	0.000	CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05 INTEREST	0.00	0.00		2,368.91
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00

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07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 09/15/20 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
07/15/06 07/17/06	364,309.573	PAYDOWNS	3,332.09	3,323.88	(8.21)	1,546.14
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.28)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.28	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.28	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
07/17/06	0.000	INTEREST	0.00	0.00		3,022.37
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	23.08	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.84	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.08	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.84	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.08)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.84)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
07/12/06 07/17/06	37,000.000	SALES CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01	40,401.98	38,045.99	(2,355.99)	600.43
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.23	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.23)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.08	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.59	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	246.28	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	269.23	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.08	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.59	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	246.28	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.08)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.59)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(246.28)
		CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
		COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP # 22237LNW8 ISSUED 02/11/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.95)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.95

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	9.95	0.00	0.00	0.00
		DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.94	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.32	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.94	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.32	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.94)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.32)
		EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14

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		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
07/10/06	0.000	INTEREST	0.00	0.00		944.80
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00

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07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
07/31/06 07/31/06	0.000	GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02 ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
07/31/06 07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
07/31/06 07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
07/31/06 07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
07/31/06 07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00

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07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
		GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
		GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05				
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.00	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00

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GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP # 370334AX2 ISSUED 09/24/03						
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.03)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.03
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.08	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.03	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.08)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.08
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04						
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06						
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00

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07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	12.34	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.34)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.34
07/31/06 07/31/06	0.000	HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05 ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62
07/31/06 07/31/06	0.000	IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95 ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00

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07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
07/31/06 07/31/06	0.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 AMORTIZATION BOOK VALUE ADJ.	0.00	115.83	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	115.83	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.16	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	38.56	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.16	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.16)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(38.56)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.16)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(115.83)

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07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.16	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	38.56	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.16	0.00	0.00	0.00
		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
07/17/06	0.000	INTEREST	0.00	0.00		1,994.17
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
07/31/06 07/31/06	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				
07/17/06	0.000	INTEREST	0.00	0.00		2,002.93
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00

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07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
07/31/06 07/31/06	0.000	MASCO CORP 4.800% DUE 06/15/15 CUSIP # 574599BC9 ISSUED 06/10/05 ACCRETION BOOK VALUE ADJ.	0.00	(3.41)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.92
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.41
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	14.92	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.41	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.92)	0.00	0.00
07/17/06	0.000	MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98 INTEREST	0.00	0.00		16,250.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
07/03/06	0.000	INTEREST MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	0.00	0.00		1,029.68
07/17/06	0.000	INTEREST MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	0.00	0.00		2,784.38
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
07/17/06	0.000	INTEREST MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04	0.00	0.00		11,860.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.94
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/17/06	0.000	INTEREST	0.00	0.00		3,607.50
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
07/13/06	0.000	INTEREST	0.00	0.00		4,752.53
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.37)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.37
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	9.37	0.00	0.00	0.00
07/31/06	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
07/31/06 07/31/06	0.000	PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04 AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00

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07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00
07/31/06 07/31/06	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03						
07/25/06 07/25/06	80,671.237	PAYDOWNS	1,730.25	1,721.45	(8.80)	343.30
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.29	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.29)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.29	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 4.221% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04						
07/25/06 07/25/06	130,608.825	PAYDOWNS	10,190.89	10,118.53	(72.36)	495.05
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.73	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.73)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.73	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 4.926% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04						
07/25/06 07/25/06	113,468.736	PAYDOWNS	3,569.43	3,519.00	(50.43)	480.24

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.76	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.76)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.76	0.00	0.00	0.00
07/31/06 07/31/06	0.000	SAFeway INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04 ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
07/17/06	0.000	SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02 INTEREST	0.00	0.00		15,184.38
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.17)	0.00	0.00

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07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.34)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.17
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	148.34	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.34	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
07/31/06 07/31/06	0.000	SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(8.93)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.93
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.93	0.00	0.00	0.00
		SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP # 852060AT9 ISSUED 06/21/02				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.01	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	360.69	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.29	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.09	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.01)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(360.69)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.29)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.09)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.01	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	360.69	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	97.29	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.09	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.069% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
07/25/06 07/25/06	367,487.850	PAYDOWNS	7,276.23	7,101.49	(174.74)	1,582.46
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.61	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.61)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.61	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
07/25/06 07/25/06	231,535.421	PAYDOWNS	6,170.00	6,192.06	22.06	1,040.06
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.33)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.33
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.33	0.00	0.00	0.00

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		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
07/25/06 07/25/06	509,342.720	PAYDOWNS	13,968.87	13,944.45	(24.42)	2,289.38
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.61	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.61)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.61	0.00	0.00	0.00
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
07/17/06	0.000	INTEREST	0.00	0.00		7,921.88
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06						
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.46)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.46
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	41.61	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.46	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.61)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.61
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02						
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	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				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
07/31/06	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION OF DISCOUNTS	0.00	0.00		77.97
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
		WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.40)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.22)	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.14)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.60)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.40
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.22
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	15.14	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	134.60	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.14	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.60	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.40	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.22	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				
07/25/06	0.000	INTEREST	0.00	0.00		1,024.77
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
07/17/06	0.000	INTEREST	0.00	0.00		9,301.39
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
07/31/06 07/31/06	0.000	WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04 ACCRETION BOOK VALUE ADJ.	0.00	(25.97)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.97
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	25.97	0.00	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
		WELLS FARGO MTG BACKED SECS 4.487% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
07/25/06 07/25/06	228,082.781	PAYDOWNS	6,055.90	6,061.38	5.48	875.65
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.59	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.59)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.59
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
07/31/06 07/31/06	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
07/17/06	0.000	INTEREST	0.00	0.00		5,499.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.14	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.14	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.14)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
TOTAL CORPORATE BONDS		PURCH/REC	590,328.57	(2,385.73)	0.00	0.00
		SALE/DEL	1,477,611.09	1,473,789.85	(3,821.24)	0.00
		INCOME	0.00	0.00	0.00	226,123.17

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				
07/15/06 07/17/06	355,106.042	PAYDOWNS	8,825.21	8,838.59	13.38	1,554.35
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.01
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	6.01	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.01)	0.00	0.00
		FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03				
07/15/06 07/17/06	253,098.344	PAYDOWNS	20,907.17	20,611.76	(295.41)	1,026.42
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.65)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.65	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.65	0.00	0.00
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
07/31/06 08/01/06	2,445,000.000	PURCHASES TRNTM00607311015700 CRN	2,273,678.85	0.00	0.00	(4,159.90)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
07/31/06 07/31/06	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				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
07/03/06	0.000	INTEREST	0.00	0.00		45,356.25

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07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30
07/31/06	0.000	FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP # 31359MLH4 ISSUED 10/25/01 AMORTIZATION OF PREMIUMS	0.00	0.00		(36.95)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.75)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	36.95	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.75	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.95	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.75	0.00	0.00
07/31/06 07/31/06	0.000	FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02 ACCRETION BOOK VALUE ADJ.	0.00	(12.17)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.39)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.17
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.39
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	12.17	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	84.39	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP # 3128X4BH3 ISSUED 05/23/05						
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.16
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.16	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.16)	0.00	0.00
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00						
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
		FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP # 3134A4VG6 ISSUED 10/21/05				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.93)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	112.93	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.28)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.28
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.93
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	112.28	0.00	0.00	0.00
		FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
07/16/06 07/17/06	227,424.852	PAYDOWNS	396.63	404.50	7.87	752.41
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.44	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.44)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.44
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	379.08	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.57	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(379.08)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.57)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	379.08	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	233.57	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,345.35	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.90)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.23)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,345.35)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	481.90	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.23	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,345.35	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.90	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.23	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02				
07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.00	0.00	0.00	0.00
07/31/06						
07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.00	0.00	0.00
07/31/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	20.31	0.00	0.00	0.00
07/31/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.31)	0.00	0.00
07/31/06						
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.00)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.31
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.24)	0.00	0.00
07/31/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(729.01)	0.00	0.00
07/31/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	385.70	0.00	0.00	0.00
07/31/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	14.24	0.00	0.00	0.00
07/31/06						
07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	729.01	0.00	0.00	0.00
07/31/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(385.70)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		385.70
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.24
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.01
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.02)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.21)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	586.21	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00

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07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.02	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.21
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.02

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 JULY 01, 2006 - JULY 31, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(96.89)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	96.89	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.83)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.32)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.32)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.47)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.00)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.24)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		96.89
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.83	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.47	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	54.00	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	27.24	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.83	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.32	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.32	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.47	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.24	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.07)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.05)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	117.73	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	42.07	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	147.05	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(117.73)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		117.73
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.07
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.05
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
07/31/06 07/31/06	0.000	UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04 ACCRETION BOOK VALUE ADJ.	697.15	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	552.57	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.18	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	132.03	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(697.15)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(552.57)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.18)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(132.03)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		697.15
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		552.57
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.18
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		132.03
07/31/06	0.000	UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06 ACCRETION OF DISCOUNTS	0.00	0.00		48.29

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	48.29	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.29)	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
07/12/06 07/17/06	45,000.000	PURCHASES	43,945.31	0.00	0.00	(346.67)
07/21/06 07/28/06	735,000.000	PURCHASES	721,448.44	0.00	0.00	(6,650.95)
07/20/06 07/28/06	735,000.000	SALES	732,862.48	720,730.67	(12,131.81)	6,650.95
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.35)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.86)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(34.50)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.00)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		34.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.35
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.86
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	34.50	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.00	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.35	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.86	0.00	0.00	0.00
07/05/06 07/06/06	589,000.000	UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05 PURCHASES	557,249.22	0.00	0.00	(3,745.27)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/14/06 07/17/06	596,000.000	SALES	574,289.87	570,879.53	(3,410.34)	4,591.47
07/18/06 07/19/06	596,000.000	PURCHASES	568,435.00	0.00	0.00	(4,737.23)
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(254.36)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		105.21
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		241.45
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		535.45
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		254.36
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	105.21	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	241.45	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	535.45	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	254.36	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(105.21)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(241.45)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(535.45)	0.00	0.00
		UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.17	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.17)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	187.65	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(187.65)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		187.65
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.70	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	69.72	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.70)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	69.72	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	134.70	0.00	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(69.72)
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.79	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.41	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.79)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.41)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.79	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.41	0.00	0.00	0.00
		FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98				
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.84)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.84	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.84	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
		FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP # 3133X14N4 ISSUED 09/08/03				
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.06)	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.84)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.19)
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(182.47)
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.06
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.84	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	182.47	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.84	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.19	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	182.47	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.06	0.00	0.00	0.00
07/18/06	0.000	INTEREST FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05	0.00	0.00		24,500.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	53.42	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	392.95	0.00	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.42)	0.00	0.00
07/31/06 07/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.95)	0.00	0.00
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.42
07/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.95

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
07/14/06 07/17/06	7,992.549	PAYDOWNS	571.25	558.36	(12.89)	53.44
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.58	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.58)
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.58	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
07/14/06 07/17/06	93,667.923	PAYDOWNS	1,735.49	1,697.58	(37.91)	516.56
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.68	0.00	0.00	0.00
07/31/06 07/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.68	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.68)
TOTAL GOVERNMENT BONDS						
		PURCH/REC	4,172,754.35	(7,997.53)	0.00	0.00
		SALE/DEL	1,352,316.27	1,336,449.16	(15,867.11)	0.00
		INCOME	0.00	0.00	0.00	60,631.19
TOTAL FIXED INCOME INVESTMENTS						
		PURCH/REC	4,763,082.92	(10,383.26)	0.00	0.00
		SALE/DEL	2,829,927.36	2,810,239.01	(19,688.35)	0.00
		INCOME	0.00	0.00	0.00	286,754.36
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101						
07/03/06 07/03/06	861,261.500	PURCHASES	861,261.50	0.00	0.00	0.00
07/03/06 07/03/06	42,710.290	PURCHASES	42,710.29	0.00	0.00	0.00
07/05/06 07/05/06	10,681.390	PURCHASES	10,681.39	0.00	0.00	0.00
07/05/06	0.000	DIVIDENDS	0.00	0.00		10,681.39
07/06/06 07/06/06	557,249.220	SALES	557,249.22	557,249.22	0.00	0.00
07/06/06 07/06/06	3,745.270	SALES	3,745.27	3,745.27	0.00	0.00
07/10/06 07/10/06	2,248.560	PURCHASES	2,248.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/12/06 07/12/06	4,127.640	PURCHASES	4,127.64	0.00	0.00	0.00
07/12/06 07/12/06	3,886.330	PURCHASES	3,886.33	0.00	0.00	0.00
07/13/06 07/13/06	6,000.730	PURCHASES	6,000.73	0.00	0.00	0.00
07/17/06 07/17/06	833,860.450	PURCHASES	833,860.45	0.00	0.00	0.00
07/17/06 07/17/06	17,370.890	SALES	17,370.89	17,370.89	0.00	0.00
07/17/06 07/17/06	36,123.250	SALES	36,123.25	36,123.25	0.00	0.00
07/17/06 07/17/06	307,898.610	SALES	307,898.61	307,898.61	0.00	0.00
07/18/06 07/18/06	307,898.610	PURCHASES	307,898.61	0.00	0.00	0.00
07/18/06 07/18/06	60,623.250	PURCHASES	60,623.25	0.00	0.00	0.00
07/19/06 07/19/06	568,435.000	SALES	568,435.00	568,435.00	0.00	0.00
07/19/06 07/19/06	4,737.230	SALES	4,737.23	4,737.23	0.00	0.00
07/20/06 07/20/06	85,660.570	PURCHASES	85,660.57	0.00	0.00	0.00
07/20/06 07/20/06	24,995.760	PURCHASES	24,995.76	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/25/06 07/25/06	72,400.220	PURCHASES	72,400.22	0.00	0.00	0.00
07/25/06 07/25/06	11,308.470	PURCHASES	11,308.47	0.00	0.00	0.00
07/26/06 07/26/06	1,621,594.500	PURCHASES	1,621,594.50	0.00	0.00	0.00
07/28/06 07/28/06	822.930	PURCHASES	822.93	0.00	0.00	0.00
07/28/06 07/28/06	338,783.620	PURCHASES	338,783.62	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	4,288,864.82	0.00	0.00	0.00
		SALE/DEL	1,495,559.47	1,495,559.47	0.00	0.00
		INCOME	0.00	0.00	0.00	10,681.39
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	4,288,864.82	0.00	0.00	0.00
		SALE/DEL	1,495,559.47	1,495,559.47	0.00	0.00
		INCOME	0.00	0.00	0.00	10,681.39
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	9,051,947.74	(10,383.26)	0.00	0.00
		SALE/DEL	4,325,486.83	4,305,798.48	(19,688.35)	0.00
		INCOME	0.00	0.00	0.00	297,435.75
TOTAL FOR PORTFOLIO		PURCH/REC	9,051,947.74	(10,383.26)	0.00	0.00
		SALE/DEL	4,325,486.83	4,305,798.48	(19,688.35)	0.00
		INCOME	0.00	0.00	0.00	297,435.75