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SECRETARY
PUBLIC SERVICE COMMISSION MISSOURI
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JEFFERSON CITY, MO 65102-0360

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
JULY 01, 2007 - JULY 31, 2007

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ACCOUNT NUMBER: 000505590
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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS

RECEIVABLES

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	40,531,124.09	40,599,763.75	39,450,351.69	39,457,889.19
GOVERNMENT BONDS	48,135,573.30	48,539,572.21	47,523,093.51	48,452,139.62
TOTAL FIXED INCOME INVESTMENTS	88,666,697.39	89,139,335.96	86,973,445.20	87,910,028.81
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	9,408,933.51	8,988,993.05	9,408,933.51	8,988,993.05
TOTAL SHORT TERM INVESTMENTS	9,408,933.51	8,988,993.05	9,408,933.51	8,988,993.05
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	98,075,630.90	98,128,329.01	96,382,378.71	96,899,021.86
PAYABLES	(2,959,762.15)	(1,149,285.13)	(2,959,762.15)	(1,149,285.13)
RECEIVABLES	852.30	0.00	852.30	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	95,116,721.05	96,979,043.88	93,423,468.86	95,749,736.73
ACCRUED INCOME	996,514.12	1,130,075.64	996,514.12	1,130,075.64
TOTAL FUND	96,113,235.17	98,109,119.52	94,419,982.98	96,879,812.37

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	96,113,235.17	94,419,982.98	91,641,517.00	91,303,840.24
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,621,594.50	1,621,594.50	4,864,783.50	4,864,783.50
TOTAL RECEIPTS	1,621,594.50	1,621,594.50	4,864,783.50	4,864,783.50
DISBURSEMENTS				
TRANSFER TO RELATED ACCOUNTS	0.00	0.00	0.00	0.00
TRUSTEES FEES	0.00	0.00	7,812.14	7,812.14
INVESTMENT MANAGEMENT FEES	0.00	0.00	23,188.40	23,188.40
ADMINISTRATIVE EXPENSES	816.31	816.31	2,439.45	2,439.45
TAX EXPENSE	0.00	0.00	866,800.00	866,800.00
TOTAL DISBURSEMENTS	816.31	816.31	900,239.99	900,239.99
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	1,620,778.19	1,620,778.19	3,964,543.51	3,964,543.51
INVESTMENT ACTIVITY				
EARNED INCOME	405,198.89	405,198.89	2,753,373.91	2,753,373.91
NET REALIZED GAIN/(LOSS)	(30,092.73)	(30,092.73)	(250,314.90)	(250,314.90)
PERIOD UNREALIZED GAIN/(LOSS)		463,945.04		(891,630.39)
TOTAL INVESTMENT ACTIVITY	375,106.16	839,051.20	2,503,059.01	1,611,428.62
BALANCE - END OF PERIOD	98,109,119.52	96,879,812.37	98,109,119.52	96,879,812.37

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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	(2,958,909.85)	860,000.00			
CASH RECEIPTS	1,621,594.50	4,864,783.50	CASH DISBURSEMENTS	816.31	900,239.99
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	111,999.69	1,184,242.53			
CORPORATE BONDS	116,530.66	1,194,438.02			
OTHER FIXED INCOME	9.81	19,842.83			
CASH & SHORT-TERM INVESTMENTS	43,097.21	195,955.38			
TOTAL INCOME	271,637.37	2,594,478.76			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	13,805.53	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	1,136,763.13	22,688,912.98
GOVERNMENT BONDS	702,814.61	17,498,193.57	CORPORATE BONDS	195,379.73	9,091,234.90
CORPORATE BONDS	126,606.76	13,747,277.08	OTHER FIXED INCOME	9.81	68.67
OTHER FIXED INCOME	0.00	9,768.98	CASH & SHORT-TERM INVESTMENTS	2,784,819.27	36,345,131.24
CASH & SHORT-TERM INVESTMENTS	3,204,759.73	28,287,995.23			
TOTAL PROCEEDS	4,034,181.10	59,557,040.39	TOTAL PURCHASES	4,116,971.94	68,125,347.79
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	2,968,503.12	67,876,302.65	TOTAL DEBITS	4,117,788.25	69,025,587.78
			CASH BALANCE AT BOOK	(1,149,285.13)	(1,149,285.13)

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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	488,957.29		426,349.33		116,540.47		179,148.43
GOVERNMENT BONDS	606,825.55		527,067.58		111,999.69		191,757.66
TOTAL FIXED INCOME INVESTMENTS	1,095,782.84		953,416.91		228,540.16		370,906.09
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	34,292.80		43,097.21		43,097.21		34,292.80
TOTAL SHORT TERM INVESTMENTS	34,292.80		43,097.21		43,097.21		34,292.80
 SUB-TOTAL	 1,130,075.64		 996,514.12		 271,637.37		 405,198.89
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,130,075.64		996,514.12		271,637.37		405,198.89
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			405,198.89				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(30,092.73)				
PERIOD UNREALIZED GAIN (LOSS)			463,945.04				
 TOTAL INVESTMENT ACTIVITY			 839,051.20				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,422,778.22	1,410,412.56	(12,365.66)	1.46	80,498.25	5.66 5.71
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	12,476,732.41	12,288,844.51	(187,887.90)	12.68	651,032.73	5.22 5.30
AUTOMOBILE LOAN RECEIVABLES	1,368,360.30	1,375,039.41	6,679.11	1.42	56,045.80	4.10 4.08
CREDIT CARD RECEIVABLES	673,618.35	659,882.00	(13,736.35)	0.68	45,168.75	6.71 6.84
TOTAL ASSET BACKED SECURITIES	14,518,711.06	14,323,765.92	(194,945.14)	14.79	752,247.28	5.18 5.25
FINANCE & INSUR CORPORATE BONDS	14,425,922.82	13,682,039.59	(743,883.23)	14.12	823,950.82	5.71 6.02
INDUSTRIAL CORPORATE BONDS	8,111,220.52	7,930,579.14	(180,641.38)	8.19	436,763.50	5.38 5.51
OIL & COAL CORPORATE BONDS	217,627.58	216,088.59	(1,538.99)	0.22	14,231.25	6.54 6.59
TELEPHONE CORPORATE BONDS	1,055,572.20	1,077,303.04	21,730.84	1.11	73,048.80	6.92 6.78

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	520,451.68	491,416.96	(29,034.72)	0.51	25,691.25	4.94 5.23
UTILITY (ELECTRIC) CORPORATE BONDS	327,479.67	326,283.39	(1,196.28)	0.34	13,736.25	4.19 4.21
TOTAL CORPORATE BONDS	40,599,763.75	39,457,889.19	(1,141,874.56)	40.73	2,220,167.40	5.47 5.63
GOVERNMENT BONDS						
U S TREASURIES	27,100,112.72	27,171,732.84	71,620.12	28.05	1,293,350.00	4.77 4.76
U S AGENCIES	21,439,459.49	21,280,406.78	(159,052.71)	21.97	1,121,166.19	5.23 5.27
TOTAL GOVERNMENT BONDS	48,539,572.21	48,452,139.62	(87,432.59)	50.01	2,414,516.19	4.97 4.98
TOTAL FIXED INCOME INVESTMENTS	89,139,335.96	87,910,028.81	(1,229,307.15)	90.74	4,634,683.59	5.20 5.27
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	8,988,993.05	8,988,993.05	0.00	9.28	471,023.23	5.24 5.24
TOTAL SHORT TERM INVESTMENTS	8,988,993.05	8,988,993.05	0.00	9.28	471,023.23	5.24 5.24
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	98,128,329.01	96,899,021.86	(1,229,307.15)	100.02	5,105,706.82	5.20 5.27

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
PAYABLES	(1,149,285.13)	(1,149,285.13)		(1.19)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,130,075.64	1,130,075.64		1.17		
TOTAL FUND	98,109,119.52	96,879,812.37	(1,229,307.15)	100.00	5,105,706.82	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
513,000.000	BAC CAPITAL TRUST XI RESTR	99.876	512,364.48	(1,457.52)	33,986.25	6.63
	6.6250% DUE 05/23/36	99.592	510,906.96		6,419.62	6.65
	CUSIP # 056335AA0 ISSUED 05/23/06					
	513,000.000	99.876	512,364.48	(1,457.52)		
	ACQ DATE 05/15/06 0901	99.592	510,906.96		6,419.62	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.826	910,413.74	(10,908.14)	46,512.00	5.11
	5.1000% DUE 09/29/11	98.630	899,505.60		15,762.40	5.17
	CUSIP # 172967DU2 ISSUED 09/29/06					
	912,000.000	99.826	910,413.74	(10,908.14)		
	ACQ DATE 09/26/06 505590000023202	98.630	899,505.60		15,762.40	
	ORIGINAL COST 0.000					
1,425,000.000	TOTAL BANK CORPORATE BONDS		1,422,778.22	(12,365.66)	80,498.25	5.66
			1,410,412.56		22,182.02	5.71
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
475,000.000	ALTERNATIVE LN TR 2007-12T1	98.974	470,125.57	909.80	28,500.00	6.06
	6.0000% DUE 06/25/37	99.165	471,035.37		2,374.99	6.05
	CUSIP # 02150LAE7 ISSUED 04/01/07					
	475,000.000	98.974	470,125.57	909.80		
	ACQ DATE 06/05/07 505590000065904	99.165	471,035.37		2,374.99	
379,000.000	BANC AMER COML MTG INC	100.465	380,763.14	(10,788.87)	15,645.12	4.11
	4.1280% DUE 07/10/42	97.619	369,974.27		1,303.75	4.23
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.465	380,763.14	(10,788.87)		
	ACQ DATE 09/30/04 0901	97.619	369,974.27		1,303.75	

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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
118,172.057	BANC AMER MTG SECS INC 4.6855% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.775 99.615	119,087.42 117,717.61	(1,369.81)	5,537.04 461.42	4.65 4.70
	118,172.057 ACQ DATE 02/16/05 0901	100.775 99.615	119,087.42 117,717.61	(1,369.81)	461.42	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.495 98.914	462,277.96 455,004.86	(7,273.10)	24,421.40 2,035.11	5.28 5.37
	460,000.000 ACQ DATE 11/20/06 505590000034103	100.495 98.914	462,277.96 455,004.86	(7,273.10)	2,035.11	
380,000.000	BEAR STEARNS COML MTG SECS INC 6.4600% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02	100.518 103.312	381,968.94 392,584.88	10,615.94	24,548.00 2,045.66	6.43 6.25
	374,000.000 ACQ DATE 03/08/02 0901	100.447 103.312	375,670.69 386,386.17	10,715.48	2,013.36	
	6,000.000 ACQ DATE 04/23/07 505590000061801	104.971 103.312	6,298.25 6,198.71	(99.54)	32.30	
316,000.000	BEAR STEARNS COML MTG SECS INC 4.7400% DUE 03/13/40 CUSIP # 07383FQU5 ISSUED 04/15/03	100.453 95.637	317,430.55 302,213.11	(15,217.44)	14,978.40 1,248.19	4.72 4.96
	316,000.000 ACQ DATE 04/15/03 0901	100.453 95.637	317,430.55 302,213.11	(15,217.44)	1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC 5.1549% DUE 10/12/42 CUSIP # 07387BCL5 ISSUED 10/01/05	100.286 96.061	631,798.86 605,187.39	(26,611.47)	32,476.50 2,706.35	5.14 5.37
	630,000.000 ACQ DATE 10/20/05 0901	100.286 96.061	631,798.86 605,187.39	(26,611.47)	2,706.35	

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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
266,615.755	BEAR STEARNS ARM TR 4.6249% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.025 98.440	264,015.17 262,457.48	(1,557.69)	12,330.82 1,027.57	4.67 4.70
	ACQ DATE 09/26/05 0901	99.025 98.440	264,015.17 262,457.48	(1,557.69)	1,027.57	
293,752.664	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.252 99.058	294,494.31 290,984.78	(3,509.53)	14,511.20 1,209.28	4.93 4.99
	ACQ DATE 10/20/05 0901	100.252 99.058	294,494.31 290,984.78	(3,509.53)	1,209.28	
219,089.669	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	100.005 99.621	219,099.87 218,258.95	(840.92)	11,742.99 978.58	5.36 5.38
	ACQ DATE 01/27/06 0901	100.005 99.621	219,099.87 218,258.95	(840.92)	978.58	
400,000.000	BEAR STEARNS COML MTG SECS TR 5.7130% DUE 06/11/40 CUSIP # 07388YAE2 ISSUED 06/01/07	100.139 98.522	400,556.20 394,088.80	(6,467.40)	22,852.00 1,269.55	5.71 5.80
	ACQ DATE 06/06/07 505590000066201	100.139 98.522	400,556.20 394,088.80	(6,467.40)	1,269.55	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2254% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.081 96.615	544,442.64 525,587.67	(18,854.97)	28,426.72 2,368.86	5.22 5.41
	ACQ DATE 10/27/05 0901	100.081 96.615	544,442.64 525,587.67	(18,854.97)	2,368.86	
323,775.566	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.251 99.279	324,588.80 321,442.05	(3,146.75)	16,340.31 1,361.68	5.03 5.08

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	323,775.566	100.251	324,588.80	(3,146.75)		
	ACQ DATE 10/27/05 0901	99.279	321,442.05		1,361.68	
634,000.000	CITIGROUP COML MTG TR 2006-C4	99.191	628,873.43	181.05	36,287.62	5.77
	5.7235% DUE 03/15/49	99.220	629,054.48		3,023.95	5.77
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.191	628,873.43	181.05		
	ACQ DATE 06/20/06 0901	99.220	629,054.48		3,023.95	
277,000.000	GE COML MTG CORP	100.436	278,208.75	(6,438.01)	11,337.61	4.08
	4.0930% DUE 01/10/38	98.112	271,770.74		944.80	4.17
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.436	278,208.75	(6,438.01)		
	ACQ DATE 04/07/03 0901	98.112	271,770.74		944.80	
1,007,000.000	GENERAL ELEC CAP CORP M/T/N	103.124	1,038,457.71	(10,300.64)	60,420.00	5.82
	6.0000% DUE 06/15/12	102.101	1,028,157.07		7,720.33	5.88
	CUSIP # 36962GYY4 ISSUED 06/07/02					
	407,000.000	103.120	419,696.45	(4,145.38)		
	ACQ DATE 01/16/07 505590000043201	102.101	415,551.07		3,120.33	
	ORIGINAL COST 0.000					
	173,000.000	102.927	178,064.12	(1,429.39)		
	ACQ DATE 01/23/07 505590000045001	102.101	176,634.73		1,326.33	
	ORIGINAL COST 0.000					
	427,000.000	103.208	440,697.14	(4,725.87)		
	ACQ DATE 02/08/07 505590000048201	102.101	435,971.27		3,273.67	
	ORIGINAL COST 0.000					
500,000.000	LB-UBS COML MTG TR	100.440	502,200.17	(29,551.37)	23,930.00	4.77
	4.7860% DUE 10/15/29	94.530	472,648.80		1,329.44	5.06
	CUSIP # 52108HP73 ISSUED 10/11/04					
	500,000.000	100.440	502,200.17	(29,551.37)		
	ACQ DATE 10/19/04 0901	94.530	472,648.80		1,329.44	

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471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.321 99.009	472,510.67 466,333.57	(6,177.10)	23,721.91 1,317.88	5.02 5.09
	ACQ DATE 10/25/05 0901	100.321 99.009	472,510.67 466,333.57	(6,177.10)	1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6 5.2620% DUE 09/15/39 CUSIP # 50179MAB7 ISSUED 09/11/06	100.487 98.948	1,356,580.86 1,335,796.92	(20,783.94)	71,037.00 3,946.48	5.24 5.32
	ACQ DATE 09/22/06 505590000022704	100.487 98.948	1,356,580.86 1,335,796.92	(20,783.94)	3,946.48	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.6600% DUE 02/15/33 CUSIP # 61746WGB0 ISSUED 02/01/01	100.376 103.035	652,444.72 669,726.98	17,282.26	43,290.00 3,607.50	6.64 6.46
	ACQ DATE 02/15/01 0901	100.376 103.035	652,444.72 669,726.98	17,282.26	3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC 4.6900% DUE 06/13/41 CUSIP # 61745ML27 ISSUED 07/22/04	100.485 98.323	1,221,895.93 1,195,606.71	(26,289.22)	57,030.40 4,752.50	4.67 4.77
	ACQ DATE 07/22/04 0901	100.485 98.323	1,221,895.93 1,195,606.71	(26,289.22)	4,752.50	
61,396.091	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.490 98.605	61,697.23 60,539.68	(1,157.55)	3,069.98 255.81	4.98 5.07
	ACQ DATE 10/24/03 0901	100.490 98.605	61,697.23 60,539.68	(1,157.55)	255.81	
86,601.401	RESIDENTIAL ACCREDIT LNS INC 4.3098% DUE 12/25/34 ORIGINAL FACE 349,000.000 CUSIP # 76110HC72 ISSUED 11/01/04	100.688 99.808	87,197.19 86,434.88	(762.31)	3,732.55 311.03	4.28 4.32

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	86,601.401	100.688	87,197.19	(762.31)		
	ACQ DATE 11/05/04 0901	99.808	86,434.88		311.03	
76,988.167	RESIDENTIAL ACCREDIT LNS INC	101.379	78,049.69	(198.18)	3,805.20	4.88
	4.9426% DUE 12/25/34	101.121	77,851.51		317.10	4.89
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	76,988.167	101.379	78,049.69	(198.18)		
	ACQ DATE 02/16/05 0901	101.121	77,851.51		317.10	
231,771.721	STRUCTURED ADJ RATE MTG LN TR	102.634	237,876.59	(6,292.98)	12,126.24	5.10
	5.2319% DUE 10/25/34	99.919	231,583.61		1,010.51	5.24
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	231,771.721	102.634	237,876.59	(6,292.98)		
	ACQ DATE 10/06/04 0902	99.919	231,583.61		1,010.51	
173,920.847	STRUCTURED ADJ RATE MTG LN TR	99.657	173,324.23	(276.93)	9,130.81	5.27
	5.2500% DUE 12/25/35	99.498	173,047.30		760.90	5.28
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	173,920.847	99.657	173,324.23	(276.93)		
	ACQ DATE 11/29/05 0901	99.498	173,047.30		760.90	
373,640.419	STRUCTURED ASSET SECS CORP	100.296	374,745.24	(11,186.50)	19,616.25	5.23
	5.2500% DUE 12/25/34	97.302	363,558.74		1,634.67	5.40
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					
	373,640.419	100.296	374,745.24	(11,186.50)		
	ACQ DATE 07/27/05 0901	97.302	363,558.74		1,634.67	
319,296.581	WAMU MTG PASS-THROUGH CTFS	98.963	315,986.20	(708.03)	11,826.75	3.74
	DUE 09/25/33	98.741	315,278.17		985.56	3.75
	ORIGINAL FACE 332,000.000					
	CUSIP # 92922FBT4 ISSUED 08/01/03					

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	319,296.581	98.963	315,986.20	(708.03)		
	ACQ DATE 05/05/05 0901	98.741	315,278.17		985.56	
186,196.254	WELLS FARGO MTG BACKED SECS	99.913	186,034.37	(1,116.24)	8,359.91	4.49
	4.4898% DUE 06/25/35	99.314	184,918.13		696.65	4.52
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	186,196.254	99.913	186,034.37	(1,116.24)		
	ACQ DATE 05/09/05 0901	99.314	184,918.13		696.65	
12,420,217.192	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		12,476,732.41	(187,887.90)	651,032.73	5.22
			12,288,844.51		53,006.10	5.30
AUTOMOBILE LOAN RECEIVABLES						
725,770.435	CHASE MANHATTAN AUTO OWNER TR	98.861	717,505.15	836.01	20,539.00	2.86
	2.8300% DUE 09/15/10	98.976	718,341.16		912.86	2.86
	ORIGINAL FACE 1,132,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	528,940.467	98.953	523,403.85	122.17		
	ACQ DATE 08/02/04 0901	98.976	523,526.02		665.29	
	196,829.968	98.614	194,101.30	713.84		
	ACQ DATE 07/13/07 505590000071703	98.976	194,815.14		247.57	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.978	629,860.76	5,925.98	34,461.00	5.47
	DUE 06/15/12	100.919	635,786.74		2,871.75	5.42
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.978	629,860.76	5,925.98		
	ACQ DATE 06/19/07 505590000068901	100.919	635,786.74		2,871.75	
21,000.000	USAA AUTO OWNER TRUST	99.973	20,994.39	(82.88)	1,045.80	4.98
	4.9800% DUE 10/15/12	99.579	20,911.51		46.48	5.00
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.973	20,994.39	(82.88)		
	ACQ DATE 11/14/06 505590000032501	99.579	20,911.51		46.48	

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1,376,770.435	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,368,360.30 1,375,039.41	6,679.11	56,045.80 3,831.09	4.10 4.08
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	102.529	673,618.35	(13,736.35)	45,168.75	6.71
	6.8750% DUE 11/16/09	100.439	659,882.00		9,535.61	6.84
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	102.529	673,618.35	(13,736.35)		
	ACQ DATE 10/04/05 0901	100.439	659,882.00		9,535.61	
657,000.000	TOTAL CREDIT CARD RECEIVABLES		673,618.35 659,882.00	(13,736.35)	45,168.75 9,535.61	6.71 6.84
14,453,987.627	TOTAL ASSET BACKED SECURITIES		14,518,711.06 14,323,765.92	(194,945.14)	752,247.28 66,372.80	5.18 5.25
FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.509	507,543.62	(13,163.62)	26,875.00	5.30
	5.3750% DUE 10/01/12	98.876	494,380.00		8,958.33	5.44
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.553	64,059.77	209.63		
	ACQ DATE 11/20/02 0901	98.876	64,269.40		1,164.58	
	ORIGINAL COST 0.000					
	130,000.000	103.278	134,260.95	(5,722.15)		
	ACQ DATE 02/19/04 0902	98.876	128,538.80		2,329.17	
	ORIGINAL COST 0.000					
	7,000.000	98.695	6,908.64	12.68		
	ACQ DATE 11/20/02 0903	98.876	6,921.32		125.42	
	ORIGINAL COST 0.000					
	17,000.000	103.277	17,557.11	(748.19)		
	ACQ DATE 02/19/04 0904	98.876	16,808.92		304.58	
	ORIGINAL COST 0.000					

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	281,000.000	101.337	284,757.15	(6,915.59)		
	ACQ DATE 09/28/05 0905	98.876	277,841.56		5,034.58	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.910	614,446.68	(6,863.58)	34,440.00	5.61
	5.6000% DUE 10/18/16	98.794	607,583.10		9,853.67	5.67
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.916	377,683.09	(4,241.77)		
	ACQ DATE 10/13/06 505590000026102	98.794	373,441.32		6,056.40	
	ORIGINAL COST 0.000					
	237,000.000	99.900	236,763.59	(2,621.81)		
	ACQ DATE 10/24/06 505590000027501	98.794	234,141.78		3,797.27	
	ORIGINAL COST 0.000					
2,000,000.000	BANK AMER CORP	110.459	2,209,183.94	(304,003.94)	108,400.00	4.91
	5.4200% DUE 03/15/17	95.259	1,905,180.00		40,951.10	5.69
	CUSIP # 060505DA9 ISSUED 03/15/07					
	2,000,000.000	110.459	2,209,183.94	(304,003.94)		
	ACQ DATE 12/19/06 0901	95.259	1,905,180.00		40,951.10	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.750	323,406.03	(21,277.62)	19,902.00	6.15
	6.2000% DUE 08/15/36	94.121	302,128.41		9,177.03	6.59
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.501	235,171.36	(14,928.22)		
	ACQ DATE 08/15/06 505590000017001	94.121	220,243.14		6,689.80	
	ORIGINAL COST 0.000					
	87,000.000	101.419	88,234.67	(6,349.40)		
	ACQ DATE 08/18/06 505590000017901	94.121	81,885.27		2,487.23	
	ORIGINAL COST 0.000					
364,000.000	CIT GROUP INC	99.761	363,131.18	(6,291.06)	19,656.00	5.41
	5.4000% DUE 02/13/12	98.033	356,840.12		9,172.80	5.51
	CUSIP # 125581CT3 ISSUED 02/13/07					

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	38,000.000	99.933	37,974.51	(721.97)		
	ACQ DATE 02/06/07 505590000047601	98.033	37,252.54		957.60	
	ORIGINAL COST 0.000					
	326,000.000	99.741	325,156.67	(5,569.09)		
	ACQ DATE 02/12/07 505590000049101	98.033	319,587.58		8,215.20	
	ORIGINAL COST 0.000					
369,000.000	CAPITAL ONE FINL CORP	103.246	380,978.34	(22,516.98)	22,693.50	5.96
	6.1500% DUE 09/01/16	97.144	358,461.36		9,455.63	6.33
	CUSIP # 14040HAN5 ISSUED 08/29/06					
	369,000.000	103.246	380,978.34	(22,516.98)		
	ACQ DATE 02/16/07 505590000051001	97.144	358,461.36		9,455.63	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.074	723,689.73	(38,706.85)	42,960.00	5.94
	6.0000% DUE 10/31/33	95.668	684,982.88		10,859.33	6.27
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.863	354,515.41	(14,894.01)		
	ACQ DATE 09/15/06 505590000021801	95.668	339,621.40		5,384.16	
	ORIGINAL COST 0.000					
	361,000.000	102.264	369,174.32	(23,812.84)		
	ACQ DATE 09/27/06 505590000023801	95.668	345,361.48		5,475.17	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.676	521,304.02	(22,539.84)	27,457.50	5.27
	5.2500% DUE 12/15/16	95.366	498,764.18		3,508.46	5.51
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.676	521,304.02	(22,539.84)		
	ACQ DATE 12/12/06 505590000037201	95.366	498,764.18		3,508.46	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.229	692,087.70	45,117.91	45,697.50	6.60
	6.7500% DUE 03/15/32	108.893	737,205.61		17,263.50	6.20
	CUSIP # 36962GXZ2 ISSUED 03/20/02					

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	422,000.000	99.024	417,880.16	41,648.30		
	ACQ DATE 03/14/02 0901	108.893	459,528.46		10,761.00	
	ORIGINAL COST 0.000					
	180,000.000	108.484	195,270.64	736.76		
	ACQ DATE 04/16/04 0902	108.893	196,007.40		4,590.00	
	ORIGINAL COST 0.000					
	22,000.000	114.657	25,224.52	(1,268.06)		
	ACQ DATE 03/16/05 0903	108.893	23,956.46		561.00	
	ORIGINAL COST 0.000					
	40,000.000	99.024	39,609.41	3,947.79		
	ACQ DATE 03/14/02 0904	108.893	43,557.20		1,020.00	
	ORIGINAL COST 0.000					
	13,000.000	108.484	14,102.97	53.12		
	ACQ DATE 04/16/04 0905	108.893	14,156.09		331.50	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.787	301,355.59	(4,154.37)	17,214.00	5.71
	5.7000% DUE 02/15/17	98.411	297,201.22		8,941.72	5.79
	CUSIP # 370334BB9 ISSUED 01/24/07					
	302,000.000	99.787	301,355.59	(4,154.37)		
	ACQ DATE 01/17/07 505590000043603	98.411	297,201.22		8,941.72	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.361	780,978.25	(36,196.09)	44,212.50	5.66
	5.6250% DUE 01/15/17	94.756	744,782.16		1,965.00	5.94
	CUSIP # 38141GEU4 ISSUED 01/10/07					
	786,000.000	99.361	780,978.25	(36,196.09)		
	ACQ DATE 01/19/07 505590000044201	94.756	744,782.16		1,965.00	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.325	821,034.97	(122,092.72)	48,539.25	5.91
	6.3450% DUE 02/15/34	91.365	698,942.25		22,381.99	6.94
	CUSIP # 38143VAA7 ISSUED 02/20/04					

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	765,000.000	107.325	821,034.97	(122,092.72)		
	ACQ DATE 06/30/05 0901	91.365	698,942.25		22,381.99	
	ORIGINAL COST 0.000					
468,000.000	HARTFORD FINL SVCS GROUP INC	100.080	468,373.47	(17,572.47)	25,155.00	5.37
	5.3750% DUE 03/15/17	96.325	450,801.00		9,922.25	5.58
	CUSIP # 416515AT1 ISSUED 03/09/07					
	468,000.000	100.080	468,373.47	(17,572.47)		
	ACQ DATE 03/07/07 505590000054501	96.325	450,801.00		9,922.25	
	ORIGINAL COST 0.000					
350,000.000	JPMORGAN CHASE CAP XXII	99.599	348,595.68	(28,391.18)	22,575.00	6.48
	6.4500% DUE 02/02/37	91.487	320,204.50		11,224.79	7.05
	CUSIP # 48123QAA1 ISSUED 02/02/07					
	350,000.000	99.599	348,595.68	(28,391.18)		
	ACQ DATE 01/26/07 505590000046201	91.487	320,204.50		11,224.79	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.897	524,486.02	(7,896.02)	32,500.00	6.20
	6.5000% DUE 07/15/18	103.318	516,590.00		1,444.44	6.29
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.399	248,498.15	9,796.85		
	ACQ DATE 10/09/01 0901	103.318	258,295.00		722.22	
	ORIGINAL COST 0.000					
	250,000.000	110.395	275,987.87	(17,692.87)		
	ACQ DATE 04/25/05 0902	103.318	258,295.00		722.22	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(11,855.60)	10,342.32	3.73
	DUE 03/02/09	95.720	265,144.40		850.05	3.90
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(10,828.40)		
	ACQ DATE 02/22/04 0901	95.720	242,171.60		850.05	
	ORIGINAL COST 0.000					

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	24,000.000	100.000	24,000.00	(1,027.20)		
	ACQ DATE 02/22/04 0902	95.720	22,972.80		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.983	134,976.95	(2,537.90)	5,568.75	4.13
	4.1250% DUE 01/15/09	98.103	132,439.05		247.50	4.20
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.983	121,979.13	(2,293.47)		
	ACQ DATE 12/01/03 0901	98.103	119,685.66		223.67	
	ORIGINAL COST 0.000					
	13,000.000	99.983	12,997.82	(244.43)		
	ACQ DATE 12/01/03 0902	98.103	12,753.39		23.83	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.696	403,309.19	(16,863.25)	24,570.00	6.09
	6.5000% DUE 12/15/32	102.234	386,445.94		3,139.50	6.36
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.519	177,358.43	(492.96)		
	ACQ DATE 12/18/02 0901	102.234	176,865.47		1,436.87	
	ORIGINAL COST 0.000					
	73,000.000	105.535	77,040.47	(2,409.38)		
	ACQ DATE 08/13/04 0902	102.234	74,631.09		606.31	
	ORIGINAL COST 0.000					
	109,000.000	114.817	125,150.05	(13,714.58)		
	ACQ DATE 05/25/05 0903	102.234	111,435.47		905.30	
	ORIGINAL COST 0.000					
	17,000.000	102.518	17,428.12	(48.28)		
	ACQ DATE 12/18/02 0904	102.234	17,379.84		141.19	
	ORIGINAL COST 0.000					
	6,000.000	105.535	6,332.12	(198.06)		
	ACQ DATE 08/13/04 0905	102.234	6,134.06		49.83	
	ORIGINAL COST 0.000					

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965,000.000	MORGAN STANLEY DEAN WITTER & 6.6000% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02	105.103 103.874	1,014,248.59 1,002,384.10	(11,864.49)	63,690.00 21,230.00	6.28 6.35
	339,000.000 ACQ DATE 02/12/07 505590000048801 ORIGINAL COST 0.000	104.935 103.874	355,730.83 352,132.86	(3,597.97)	7,458.00	
	319,000.000 ACQ DATE 02/13/07 505590000049601 ORIGINAL COST 0.000	104.786 103.874	334,267.18 331,358.06	(2,909.12)	7,018.00	
	307,000.000 ACQ DATE 03/07/07 505590000054202 ORIGINAL COST 0.000	105.619 103.874	324,250.58 318,893.18	(5,357.40)	6,754.00	
311,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.773 98.172	310,294.07 305,314.53	(4,979.54)	17,105.00 6,461.89	5.51 5.60
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.752 98.172	245,389.95 241,502.81	(3,887.14)	5,111.33	
	65,000.000 ACQ DATE 11/06/06 505590000031001 ORIGINAL COST 0.000	99.852 98.172	64,904.12 63,811.72	(1,092.40)	1,350.56	
541,000.000	PRUDENTIAL FINL INC M/T/N 5.7000% DUE 12/14/36 CUSIP # 74432QAJ4 ISSUED 12/14/06	99.484 90.652	538,208.86 490,427.32	(47,781.54)	30,837.00 4,025.94	5.73 6.29
	541,000.000 ACQ DATE 12/11/06 505590000036501 ORIGINAL COST 0.000	99.484 90.652	538,208.86 490,427.32	(47,781.54)	4,025.94	
148,000.000	SIMON PPTY GROUP LP 5.2500% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06	99.258 95.035	146,901.24 140,651.80	(6,249.44)	7,770.00 1,295.00	5.29 5.52

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	148,000.000	99.258	146,901.24	(6,249.44)		
	ACQ DATE 12/05/06 505590000035701	95.035	140,651.80		1,295.00	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	105.403	621,876.73	(2,317.73)	42,775.00	6.88
	7.2500% DUE 12/01/10	105.010	619,559.00		7,129.16	6.90
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.497	88,147.00	2,161.60		
	ACQ DATE 03/07/02 0901	105.010	90,308.60		1,039.17	
	ORIGINAL COST 0.000					
	214,000.000	101.572	217,365.13	7,356.27		
	ACQ DATE 05/23/02 0902	105.010	224,721.40		2,585.83	
	ORIGINAL COST 0.000					
	257,000.000	109.302	280,907.40	(11,031.70)		
	ACQ DATE 03/10/04 0903	105.010	269,875.70		3,105.41	
	ORIGINAL COST 0.000					
	9,000.000	102.496	9,224.60	226.30		
	ACQ DATE 03/07/02 0904	105.010	9,450.90		108.75	
	ORIGINAL COST 0.000					
	24,000.000	109.303	26,232.60	(1,030.20)		
	ACQ DATE 03/10/04 0905	105.010	25,202.40		290.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.587	706,653.67	(916.51)	49,522.50	7.01
	7.7500% DUE 12/01/30	110.444	705,737.16		8,253.75	7.02
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	108.930	205,876.99	2,862.17		
	ACQ DATE 03/07/02 0901	110.444	208,739.16		2,441.25	
	ORIGINAL COST 0.000					
	80,000.000	111.195	88,956.28	(601.08)		
	ACQ DATE 01/16/03 0902	110.444	88,355.20		1,033.33	
	ORIGINAL COST 0.000					

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	23,000.000	114.997	26,449.32	(1,047.20)		
	ACQ DATE 08/13/04 0903	110.444	25,402.12		297.08	
	ORIGINAL COST 0.000					
	19,000.000	108.929	20,696.59	287.77		
	ACQ DATE 03/07/02 0906	110.444	20,984.36		245.42	
	ORIGINAL COST 0.000					
	7,000.000	111.195	7,783.63	(52.55)		
	ACQ DATE 01/16/03 0907	110.444	7,731.08		90.42	
	ORIGINAL COST 0.000					
	3,000.000	114.993	3,449.80	(136.48)		
	ACQ DATE 08/13/04 0908	110.444	3,313.32		38.75	
	ORIGINAL COST 0.000					
	318,000.000	111.145	353,441.06	(2,229.14)		
	ACQ DATE 06/07/07 505590000066901	110.444	351,211.92		4,107.50	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.518	542,798.49	(30,662.49)	27,000.00	4.97
	5.0000% DUE 03/15/14	94.840	512,136.00		10,200.00	5.27
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.618	84,675.38	(4,061.38)		
	ACQ DATE 03/03/04 0901	94.840	80,614.00		1,605.55	
	ORIGINAL COST 0.000					
	34,000.000	99.751	33,915.38	(1,669.78)		
	ACQ DATE 03/02/04 0902	94.840	32,245.60		642.22	
	ORIGINAL COST 0.000					
	108,000.000	100.924	108,998.03	(6,570.83)		
	ACQ DATE 03/19/04 0903	94.840	102,427.20		2,040.00	
	ORIGINAL COST 0.000					
	273,000.000	100.738	275,013.48	(16,100.28)		
	ACQ DATE 01/27/05 0904	94.840	258,913.20		5,156.67	
	ORIGINAL COST 0.000					

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	7,000.000	99.620	6,973.38	(334.58)		
	ACQ DATE 03/03/04 0905	94.840	6,638.80		132.22	
	ORIGINAL COST 0.000					
	4,000.000	99.752	3,990.07	(196.47)		
	ACQ DATE 03/02/04 0906	94.840	3,793.60		75.56	
	ORIGINAL COST 0.000					
	10,000.000	100.925	10,092.53	(608.53)		
	ACQ DATE 03/19/04 0907	94.840	9,484.00		188.89	
	ORIGINAL COST 0.000					
	19,000.000	100.738	19,140.24	(1,120.64)		
	ACQ DATE 01/27/05 0908	94.840	18,019.60		358.89	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.715	149,059.81	(1,306.31)	6,493.00	4.36
	4.3000% DUE 06/01/10	97.850	147,753.50		1,082.17	4.39
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.715	149,059.81	(1,306.31)		
	ACQ DATE 10/20/05 0901	97.850	147,753.50		1,082.17	
	ORIGINAL COST 0.000					
13,931,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		14,425,922.82	(743,883.23)	823,950.82	5.71
			13,682,039.59		238,995.00	6.02
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.898	844,138.86	7,392.99	47,320.00	5.61
	5.6000% DUE 05/15/11	100.773	851,531.85		9,989.78	5.56
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.951	508,749.71	4,184.86		
	ACQ DATE 05/09/06 0901	100.773	512,934.57		6,017.51	
	ORIGINAL COST 0.000					
	336,000.000	99.818	335,389.15	3,208.13		
	ACQ DATE 05/17/06 0902	100.773	338,597.28		3,972.27	
	ORIGINAL COST 0.000					

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332,000.000	ALCOA INC 5.5500% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07	101.166 96.568	335,870.95 320,605.76	(15,265.19)	18,426.00 9,520.10	5.49 5.75
	332,000.000 ACQ DATE 03/08/07 505590000055301 ORIGINAL COST 0.000	101.166 96.568	335,870.95 320,605.76	(15,265.19)	9,520.10	
293,000.000	CHEVRONTXACO CAP CO 3.3750% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03	99.993 99.012	292,980.53 290,105.16	(2,875.37)	9,888.75 4,559.81	3.38 3.41
	133,000.000 ACQ DATE 02/06/03 0901 ORIGINAL COST 0.000	99.991 99.012	132,988.13 131,685.96	(1,302.17)	2,069.81	
	134,000.000 ACQ DATE 02/07/03 0902 ORIGINAL COST 0.000	99.996 99.012	133,994.08 132,676.08	(1,318.00)	2,085.38	
	13,000.000 ACQ DATE 02/06/03 0903 ORIGINAL COST 0.000	99.991 99.012	12,998.87 12,871.56	(127.31)	202.31	
	13,000.000 ACQ DATE 02/07/03 0904 ORIGINAL COST 0.000	99.996 99.012	12,999.45 12,871.56	(127.89)	202.31	
562,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	108.918 102.072	612,121.82 573,644.64	(38,477.18)	39,621.00 14,967.93	6.47 6.91
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.431 102.072	381,678.72 359,293.44	(22,385.28)	9,374.93	
	161,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	109.986 102.072	177,078.17 164,335.92	(12,742.25)	4,287.97	

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	34,000.000	108.432	36,866.88	(2,162.40)		
	ACQ DATE 07/17/03 0904	102.072	34,704.48		905.53	
	ORIGINAL COST 0.000					
	15,000.000	109.987	16,498.05	(1,187.25)		
	ACQ DATE 01/21/04 0905	102.072	15,310.80		399.50	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.642	732,316.59	(28,051.59)	31,875.00	4.35
	4.2500% DUE 05/15/13	93.902	704,265.00		6,729.17	4.53
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.912	74,933.66	(4,507.16)		
	ACQ DATE 05/12/03 0901	93.902	70,426.50		672.92	
	ORIGINAL COST 0.000					
	85,000.000	100.489	85,415.27	(5,598.57)		
	ACQ DATE 05/15/03 0902	93.902	79,816.70		762.64	
	ORIGINAL COST 0.000					
	440,000.000	96.586	424,976.64	(11,807.84)		
	ACQ DATE 04/14/04 0903	93.902	413,168.80		3,947.77	
	ORIGINAL COST 0.000					
	105,000.000	98.078	102,982.25	(4,385.15)		
	ACQ DATE 05/20/05 0904	93.902	98,597.10		942.08	
	ORIGINAL COST 0.000					
	7,000.000	99.912	6,993.84	(420.70)		
	ACQ DATE 05/12/03 0905	93.902	6,573.14		62.81	
	ORIGINAL COST 0.000					
	8,000.000	100.490	8,039.21	(527.05)		
	ACQ DATE 05/15/03 0906	93.902	7,512.16		71.78	
	ORIGINAL COST 0.000					
	30,000.000	96.586	28,975.72	(805.12)		
	ACQ DATE 04/14/04 0907	93.902	28,170.60		269.17	
	ORIGINAL COST 0.000					

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710,000.000	HOME DEPOT INC	98.649	700,407.11	(35,421.11)	38,340.00	5.47
	5.4000% DUE 03/01/16	93.660	664,986.00		15,975.00	5.77
	CUSIP # 437076AP7 ISSUED 03/24/06					
	245,000.000	99.578	243,965.04	(14,498.04)		
	ACQ DATE 03/21/06 0901	93.660	229,467.00		5,512.50	
	ORIGINAL COST 0.000					
	465,000.000	98.160	456,442.07	(20,923.07)		
	ACQ DATE 04/17/06 0902	93.660	435,519.00		10,462.50	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.857	535,552.66	53,151.11	37,170.00	6.94
	7.0000% DUE 10/30/25	110.867	588,703.77		9,395.75	6.31
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.434	388,762.83	53,596.50		
	ACQ DATE 04/12/01 0901	110.867	442,359.33		7,060.08	
	ORIGINAL COST 0.000					
	35,000.000	97.434	34,101.95	4,701.50		
	ACQ DATE 04/12/01 0902	110.867	38,803.45		619.31	
	ORIGINAL COST 0.000					
	97,000.000	116.173	112,687.88	(5,146.89)		
	ACQ DATE 11/28/06 505590000034901	110.867	107,540.99		1,716.36	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.789	425,478.49	(9,150.49)	24,453.00	5.75
	5.8500% DUE 10/30/12	99.600	416,328.00		6,181.18	5.87
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.598	125,169.61	(3,657.61)		
	ACQ DATE 09/28/05 0904	99.600	121,512.00		1,804.08	
	ORIGINAL COST 0.000					
	296,000.000	101.456	300,308.88	(5,492.88)		
	ACQ DATE 02/15/07 505590000050601	99.600	294,816.00		4,377.10	
	ORIGINAL COST 0.000					

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1,214,000.000	LILLY ELI & CO 5.2000% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07	99.933 96.045	1,213,182.53 1,165,986.30	(47,196.23)	63,128.00 24,023.70	5.20 5.41
	1,214,000.000 ACQ DATE 03/07/07 505590000054702 ORIGINAL COST 0.000	99.933 96.045	1,213,182.53 1,165,986.30	(47,196.23)	24,023.70	
121,000.000	PROCTER & GAMBLE CO 6.8750% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99	104.421 103.390	126,349.13 125,101.90	(1,247.23)	8,318.75 3,142.64	6.58 6.65
	110,000.000 ACQ DATE 06/09/04 0901 ORIGINAL COST 0.000	104.421 103.390	114,862.85 113,729.00	(1,133.85)	2,856.95	
	11,000.000 ACQ DATE 06/09/04 0902 ORIGINAL COST 0.000	104.421 103.390	11,486.28 11,372.90	(113.38)	285.69	
298,000.000	SAFEWAY INC 4.9500% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04	99.947 98.878	297,843.20 294,656.44	(3,186.76)	14,751.00 6,760.88	4.95 5.01
	273,000.000 ACQ DATE 08/05/04 0901 ORIGINAL COST 0.000	99.947 98.878	272,856.37 269,936.94	(2,919.43)	6,193.69	
	25,000.000 ACQ DATE 08/05/04 0902 ORIGINAL COST 0.000	99.947 98.878	24,986.83 24,719.50	(267.33)	567.19	
154,000.000	SIMON PPTY GROUP L P 5.6000% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06	99.954 100.103	153,929.69 154,158.62	228.93	8,624.00 3,593.33	5.60 5.59
	154,000.000 ACQ DATE 08/22/06 505590000018701 ORIGINAL COST 0.000	99.954 100.103	153,929.69 154,158.62	228.93	3,593.33	

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638,000.000	TIME WARNER INC NEW 5.5000% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06	100.371 99.345	640,366.78 633,821.10	(6,545.68)	35,090.00 7,407.89	5.48 5.54
	638,000.000 ACQ DATE 11/14/06 505590000032301 ORIGINAL COST 0.000	100.371 99.345	640,366.78 633,821.10	(6,545.68)	7,407.89	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.377 87.431	557,002.30 510,597.04	(46,405.26)	30,660.00 12,775.00	5.50 6.00
	184,000.000 ACQ DATE 08/24/05 0901 ORIGINAL COST 0.000	99.607 87.431	183,276.79 160,873.04	(22,403.75)	4,025.00	
	400,000.000 ACQ DATE 03/16/06 0902 ORIGINAL COST 0.000	93.431 87.431	373,725.51 349,724.00	(24,001.51)	8,750.00	
362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.885 98.365	361,583.39 356,081.30	(5,502.09)	18,100.00 804.44	5.01 5.08
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.885 98.365	361,583.39 356,081.30	(5,502.09)	804.44	
282,000.000	DEERE JOHN CAP CORP 3.9000% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03	100.034 99.293	282,096.49 280,006.26	(2,090.23)	10,998.00 488.80	3.90 3.93
	258,000.000 ACQ DATE 02/10/05 0901 ORIGINAL COST 0.000	100.034 99.293	258,088.26 256,175.94	(1,912.32)	447.20	
	24,000.000 ACQ DATE 02/10/05 0902 ORIGINAL COST 0.000	100.034 99.293	24,008.23 23,830.32	(177.91)	41.60	

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8,094,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		8,111,220.52 7,930,579.14	(180,641.38)	436,763.50 136,315.40	5.38 5.51
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW 6.8750% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	105.134 104.391	217,627.58 216,088.59	(1,538.99)	14,231.25 4,190.31	6.54 6.59
	189,000.000 ACQ DATE 10/16/03 0901 ORIGINAL COST 0.000	105.134 104.391	198,703.51 197,298.28	(1,405.23)	3,825.94	
	18,000.000 ACQ DATE 10/16/03 0902 ORIGINAL COST 0.000	105.134 104.391	18,924.07 18,790.31	(133.76)	364.37	
207,000.000	TOTAL OIL & COAL CORPORATE BONDS		217,627.58 216,088.59	(1,538.99)	14,231.25 4,190.31	6.54 6.59
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC 6.8000% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	99.624 103.524	613,682.13 637,707.84	24,025.71	41,888.00 8,843.02	6.83 6.57
	616,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.624 103.524	613,682.13 637,707.84	24,025.71	8,843.02	
440,000.000	EMBARQ CORP 7.0820% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06	100.430 99.908	441,890.07 439,595.20	(2,294.87)	31,160.80 5,193.47	7.05 7.09
	286,000.000 ACQ DATE 05/12/06 0901 ORIGINAL COST 0.000	99.995 99.908	285,984.86 285,736.88	(247.98)	3,375.76	
	154,000.000 ACQ DATE 01/10/07 505590000042301 ORIGINAL COST 0.000	101.237 99.908	155,905.21 153,858.32	(2,046.89)	1,817.71	

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1,056,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,055,572.20 1,077,303.04	21,730.84	73,048.80 14,036.49	6.92 6.78
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.757	520,451.68	(29,034.72)	25,691.25	4.94
	4.8750% DUE 01/15/15	93.248	491,416.96		1,141.83	5.23
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.162	297,481.73	(20,535.17)		
	ACQ DATE 02/07/05 0901	93.248	276,946.56		643.49	
	ORIGINAL COST 0.000					
	28,000.000	100.162	28,045.33	(1,935.89)		
	ACQ DATE 02/07/05 0902	93.248	26,109.44		60.67	
	ORIGINAL COST 0.000					
	202,000.000	96.497	194,924.62	(6,563.66)		
	ACQ DATE 10/27/06 505590000028901	93.248	188,360.96		437.67	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,451.68 491,416.96	(29,034.72)	25,691.25 1,141.83	4.94 5.23
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.342	327,479.67	(1,196.28)	13,736.25	4.19
	4.1250% DUE 09/01/09	97.983	326,283.39		5,723.44	4.21
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	98.342	327,479.67	(1,196.28)		
	ACQ DATE 12/12/05 0901	97.983	326,283.39		5,723.44	
	ORIGINAL COST 0.000					
333,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		327,479.67 326,283.39	(1,196.28)	13,736.25 5,723.44	4.19 4.21
40,026,987.627	TOTAL CORPORATE BONDS		40,599,763.75 39,457,889.19	(1,141,874.56)	2,220,167.40 488,957.29	5.47 5.63

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GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	116.869	1,631,484.42	78,936.66	99,465.00	6.10
	7.1250% DUE 02/15/23	122.523	1,710,421.08		45,885.78	5.82
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	113.538	263,407.41	20,845.95		
	ACQ DATE 01/02/01 1201	122.523	284,253.36		7,625.72	
	ORIGINAL COST 0.000					
	379,000.000	111.286	421,772.52	42,589.65		
	ACQ DATE 12/12/01 1202	122.523	464,362.17		12,457.53	
	ORIGINAL COST 0.000					
	77,000.000	123.296	94,937.77	(595.06)		
	ACQ DATE 02/24/04 1203	122.523	94,342.71		2,530.95	
	ORIGINAL COST 0.000					
	79,000.000	111.660	88,211.44	8,581.73		
	ACQ DATE 06/20/04 1204	122.523	96,793.17		2,596.69	
	ORIGINAL COST 0.000					
	37,000.000	111.322	41,189.28	4,144.23		
	ACQ DATE 06/20/04 1205	122.523	45,333.51		1,216.17	
	ORIGINAL COST 0.000					
	37,000.000	111.322	41,189.28	4,144.23		
	ACQ DATE 06/20/04 1207	122.523	45,333.51		1,216.17	
	ORIGINAL COST 0.000					
	555,000.000	122.662	680,776.72	(774.07)		
	ACQ DATE 10/12/06 505590000025601	122.523	680,002.65		18,242.55	
	ORIGINAL COST 0.000					
1,579,000.000	U S TREASURY BONDS	114.158	1,802,552.22	(38,266.44)	94,740.00	5.26
	6.0000% DUE 02/15/26	111.734	1,764,285.78		43,706.01	5.37
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	114.055	391,207.63	(7,958.72)		
	ACQ DATE 12/19/06 505590000039201	111.734	383,248.91		9,494.09	
	ORIGINAL COST 0.000					

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	650,000.000	114.271	742,762.34	(16,488.90)		
	ACQ DATE 12/22/06 505590000040201	111.734	726,273.44		17,991.70	
	ORIGINAL COST 0.000					
	586,000.000	114.093	668,582.25	(13,818.81)		
	ACQ DATE 03/21/07 505590000058001	111.734	654,763.44		16,220.22	
	ORIGINAL COST 0.000					
3,430,000.000	U S TREASURY NOTES	103.748	3,558,565.49	(34,776.43)	205,800.00	5.78
	6.0000% DUE 08/15/09	102.734	3,523,789.06		94,940.86	5.84
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	104.271	768,477.61	(11,325.27)		
	ACQ DATE 02/03/05 1205	102.734	757,152.34		20,399.83	
	ORIGINAL COST 0.000					
	664,000.000	103.952	690,243.99	(8,087.74)		
	ACQ DATE 04/25/05 1206	102.734	682,156.25		18,379.22	
	ORIGINAL COST 0.000					
	749,000.000	104.144	780,041.29	(10,560.82)		
	ACQ DATE 05/27/05 1207	102.734	769,480.47		20,731.98	
	ORIGINAL COST 0.000					
	110,000.000	103.741	114,115.16	(1,107.35)		
	ACQ DATE 07/19/05 1211	102.734	113,007.81		3,044.75	
	ORIGINAL COST 0.000					
	314,000.000	103.688	325,581.26	(2,995.32)		
	ACQ DATE 07/21/05 1212	102.734	322,585.94		8,691.38	
	ORIGINAL COST 0.000					
	202,000.000	103.675	209,423.62	(1,900.18)		
	ACQ DATE 07/22/05 1213	102.734	207,523.44		5,591.27	
	ORIGINAL COST 0.000					
	333,000.000	102.955	342,840.24	(734.77)		
	ACQ DATE 11/17/05 1214	102.734	342,105.47		9,217.29	
	ORIGINAL COST 0.000					

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	321,000.000	102.132	327,842.32	1,935.02		
	ACQ DATE 02/12/07 505590000049001	102.734	329,777.34		8,885.14	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	98.933	1,566,112.47	(10,688.33)	41,553.75	2.65
	2.6250% DUE 05/15/08	98.258	1,555,424.14		8,807.57	2.67
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	99.180	819,227.31	(7,616.23)		
	ACQ DATE 05/11/05 1202	98.258	811,611.08		4,595.74	
	ORIGINAL COST 0.000					
	174,000.000	99.449	173,040.78	(2,071.86)		
	ACQ DATE 06/30/05 1205	98.258	170,968.92		968.11	
	ORIGINAL COST 0.000					
	583,000.000	98.430	573,844.38	(1,000.24)		
	ACQ DATE 09/27/06 505590000023701	98.258	572,844.14		3,243.72	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.586	2,252,685.51	(20,169.10)	79,975.00	3.55
	3.5000% DUE 11/15/09	97.703	2,232,516.41		16,951.20	3.58
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.576	31,864.33	(599.33)		
	ACQ DATE 12/01/04 1201	97.703	31,265.00		237.39	
	ORIGINAL COST 0.000					
	46,000.000	99.536	45,786.71	(843.27)		
	ACQ DATE 12/03/04 1202	97.703	44,943.44		341.25	
	ORIGINAL COST 0.000					
	216,000.000	99.657	215,258.28	(4,219.53)		
	ACQ DATE 01/25/05 1203	97.703	211,038.75		1,602.39	
	ORIGINAL COST 0.000					
	1,206,000.000	98.688	1,190,172.20	(11,872.51)		
	ACQ DATE 03/16/05 1204	97.703	1,178,299.69		8,946.67	
	ORIGINAL COST 0.000					

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	5,000.000	99.530	4,976.48	(91.32)		
	ACQ DATE 06/20/04 1207	97.703	4,885.16		37.09	
	ORIGINAL COST 0.000					
	19,000.000	99.652	18,933.87	(370.28)		
	ACQ DATE 06/20/04 1208	97.703	18,563.59		140.95	
	ORIGINAL COST 0.000					
	8,000.000	99.570	7,965.56	(149.31)		
	ACQ DATE 06/20/04 1209	97.703	7,816.25		59.35	
	ORIGINAL COST 0.000					
	753,000.000	97.972	737,728.08	(2,023.55)		
	ACQ DATE 01/26/06 1210	97.703	735,704.53		5,586.11	
	ORIGINAL COST 0.000					
3,245,000.000	UNITED STATES TREAS NTS	95.023	3,083,499.55	67,699.67	137,912.50	4.47
	4.2500% DUE 11/15/14	97.109	3,151,199.22		29,231.45	4.38
	CUSIP # 912828DC1 ISSUED 11/15/04					
	238,000.000	98.077	233,424.16	(2,303.85)		
	ACQ DATE 02/02/06 1222	97.109	231,120.31		2,143.94	
	ORIGINAL COST 0.000					
	290,000.000	95.554	277,107.15	4,510.04		
	ACQ DATE 04/17/06 1223	97.109	281,617.19		2,612.36	
	ORIGINAL COST 0.000					
	265,000.000	95.046	251,872.40	5,467.44		
	ACQ DATE 05/08/06 1224	97.109	257,339.84		2,387.16	
	ORIGINAL COST 0.000					
	567,000.000	94.287	534,609.46	16,000.70		
	ACQ DATE 06/28/06 1225	97.109	550,610.16		5,107.62	
	ORIGINAL COST 0.000					
	1,885,000.000	94.774	1,786,486.38	44,025.34		
	ACQ DATE 06/21/07 505590000069301	97.109	1,830,511.72		16,980.37	
	ORIGINAL COST 0.000					

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1,670,000.000	UNITED STATES TREAS NTS	100.567	1,679,472.23	6,966.83	81,412.50	4.85
	4.8750% DUE 04/30/11	100.984	1,686,439.06		20,574.35	4.83
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.786	368,211.26	4,421.08		
	ACQ DATE 05/25/06 1201	100.984	372,632.34		4,546.07	
	ORIGINAL COST 0.000					
	280,000.000	100.206	280,575.48	2,180.77		
	ACQ DATE 02/13/07 505590000049901	100.984	282,756.25		3,449.59	
	ORIGINAL COST 0.000					
	328,000.000	100.861	330,823.94	404.81		
	ACQ DATE 04/17/07 505590000060901	100.984	331,228.75		4,040.95	
	ORIGINAL COST 0.000					
	693,000.000	100.990	699,861.55	(39.83)		
	ACQ DATE 04/18/07 505590000061301	100.984	699,821.72		8,537.74	
	ORIGINAL COST 0.000					
2,367,000.000	UNITED STATES TREAS NTS	98.777	2,338,045.16	25,996.09	106,515.00	4.56
	4.5000% DUE 11/15/10	99.875	2,364,041.25		22,576.54	4.51
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.490	445,174.26	6,260.74		
	ACQ DATE 05/04/06 1208	99.875	451,435.00		4,311.19	
	ORIGINAL COST 0.000					
	323,000.000	98.779	319,054.99	3,541.26		
	ACQ DATE 05/24/06 1209	99.875	322,596.25		3,080.79	
	ORIGINAL COST 0.000					
	45,000.000	98.219	44,198.67	745.08		
	ACQ DATE 07/12/06 1210	99.875	44,943.75		429.21	
	ORIGINAL COST 0.000					
	735,000.000	98.589	724,631.46	9,449.79		
	ACQ DATE 07/21/06 1211	99.875	734,081.25		7,010.47	
	ORIGINAL COST 0.000					

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	218,000.000	98.779	215,338.71	2,388.79		
	ACQ DATE 08/14/06 505590000016401	99.875	217,727.50		2,079.29	
	ORIGINAL COST 0.000					
	366,000.000	99.092	362,676.42	2,866.08		
	ACQ DATE 08/17/06 505590000017601	99.875	365,542.50		3,490.92	
	ORIGINAL COST 0.000					
	228,000.000	99.549	226,970.65	744.35		
	ACQ DATE 01/08/07 505590000041701	99.875	227,715.00		2,174.67	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.021	85,017.74	(409.59)	3,718.75	4.37
	4.3750% DUE 11/15/08	99.539	84,608.15		788.21	4.40
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.021	85,017.74	(409.59)		
	ACQ DATE 12/19/05 1201	99.539	84,608.15		788.21	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.179	449,279.49	1,206.36	19,818.75	4.41
	4.3750% DUE 12/15/10	99.445	450,485.85		2,545.03	4.40
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.179	449,279.49	1,206.36		
	ACQ DATE 02/24/06 1202	99.445	450,485.85		2,545.03	
	ORIGINAL COST 0.000					
2,500,000.000	UNITED STATES TREAS NTS	99.793	2,494,813.25	34,093.00	121,875.00	4.89
	4.8750% DUE 06/30/12	101.156	2,528,906.25		10,992.38	4.82
	CUSIP # 912828GW4 ISSUED 06/30/07					
	2,500,000.000	99.793	2,494,813.25	34,093.00		
	ACQ DATE 06/29/07 505590000070501	101.156	2,528,906.25		10,992.38	
	ORIGINAL COST 0.000					
3,305,000.000	UNITED STATES TREAS NTS	98.837	3,266,573.77	(1,853.46)	152,856.25	4.68
	4.6250% DUE 11/15/16	98.781	3,264,720.31		32,398.85	4.68
	CUSIP # 912828FY1 ISSUED 11/15/06					

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	340,000.000	100.614	342,088.88	(6,232.63)		
ACQ	DATE 03/08/07 505590000055001	98.781	335,856.25		3,333.01	
	ORIGINAL COST 0.000					
	394,000.000	100.646	396,543.78	(7,345.65)		
ACQ	DATE 03/13/07 505590000056701	98.781	389,198.13		3,862.37	
	ORIGINAL COST 0.000					
	194,000.000	100.309	194,598.83	(2,963.20)		
ACQ	DATE 03/21/07 505590000058201	98.781	191,635.63		1,901.78	
	ORIGINAL COST 0.000					
	469,000.000	100.147	469,688.92	(6,404.86)		
ACQ	DATE 03/23/07 505590000058601	98.781	463,284.06		4,597.60	
	ORIGINAL COST 0.000					
	623,000.000	98.125	611,316.59	4,090.60		
ACQ	DATE 05/29/07 505590000064901	98.781	615,407.19		6,107.26	
	ORIGINAL COST 0.000					
	629,000.000	98.163	617,445.31	3,888.75		
ACQ	DATE 05/30/07 505590000065001	98.781	621,334.06		6,166.07	
	ORIGINAL COST 0.000					
	656,000.000	96.782	634,891.46	13,113.54		
ACQ	DATE 06/27/07 505590000069901	98.781	648,005.00		6,430.76	
	ORIGINAL COST 0.000					
889,000.000	U S TREASURY BONDS	115.426	1,026,139.48	(2,882.70)	54,451.25	5.31
	6.1250% DUE 08/15/29	115.102	1,023,256.78		25,119.77	5.32
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.820	118,354.54	12,861.74		
ACQ	DATE 06/20/01 1204	115.102	131,216.28		3,221.21	
	ORIGINAL COST 0.000					
	28,000.000	102.607	28,730.06	3,498.50		
ACQ	DATE 06/20/04 1214	115.102	32,228.56		791.17	
	ORIGINAL COST 0.000					

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	132,000.000	119.196	157,338.86	(5,404.22)		
	ACQ DATE 12/12/06 505590000037001	115.102	151,934.64		3,729.82	
	ORIGINAL COST 0.000					
	315,000.000	117.963	371,584.47	(9,013.17)		
	ACQ DATE 12/18/06 505590000038701	115.102	362,571.30		8,900.71	
	ORIGINAL COST 0.000					
	300,000.000	116.711	350,131.55	(4,825.55)		
	ACQ DATE 05/09/07 505590000063001	115.102	345,306.00		8,476.86	
	ORIGINAL COST 0.000					
1,735,000.000	U S TREASURY BONDS	107.543	1,865,871.94	(34,232.44)	93,256.25	5.00
	5.3750% DUE 02/15/31	105.570	1,831,639.50		43,021.53	5.09
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.135	314,159.80	(1,672.60)		
	ACQ DATE 10/17/06 505590000026701	105.570	312,487.20		7,339.70	
	ORIGINAL COST 0.000					
	555,000.000	108.418	601,721.54	(15,808.04)		
	ACQ DATE 11/02/06 505590000030201	105.570	585,913.50		13,761.93	
	ORIGINAL COST 0.000					
	327,000.000	109.104	356,771.60	(11,557.70)		
	ACQ DATE 12/15/06 505590000038301	105.570	345,213.90		8,108.38	
	ORIGINAL COST 0.000					
	48,000.000	107.909	51,796.26	(1,122.66)		
	ACQ DATE 01/09/07 505590000042001	105.570	50,673.60		1,190.22	
	ORIGINAL COST 0.000					
	300,000.000	105.726	317,177.66	(467.66)		
	ACQ DATE 02/02/07 505590000047001	105.570	316,710.00		7,438.88	
	ORIGINAL COST 0.000					
	209,000.000	107.294	224,245.08	(3,603.78)		
	ACQ DATE 02/23/07 505590000052601	105.570	220,641.30		5,182.42	
	ORIGINAL COST 0.000					

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26,522,000.000	TOTAL U S TREASURIES		27,100,112.72 27,171,732.84	71,620.12	1,293,350.00 397,539.53	4.77 4.76
U S AGENCIES						
270,311.898	FEDERAL HOME LN MTG CORP REMIC TR 5.1250% DUE 12/15/13 ORIGINAL FACE 412,000.000 CUSIP # 31396GG70 ISSUED 01/01/06	99.871 98.990	269,962.44 267,581.94	(2,380.50)	13,853.50 1,154.45	5.13 5.18
	270,311.898 ACQ DATE 01/19/06 1201	99.871 98.990	269,962.44 267,581.94	(2,380.50)	1,154.45	
71,396.278	FEDERAL HOME LN MTG CORP REMIC TR 4.5000% DUE 09/15/22 ORIGINAL FACE 628,000.000 CUSIP # 31394MYX2 ISSUED 12/01/03	101.261 99.584	72,296.31 71,099.02	(1,197.29)	3,212.84 267.74	4.44 4.52
	71,396.278 ACQ DATE 06/30/04 1201	101.261 99.584	72,296.31 71,099.02	(1,197.29)	267.74	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB 4.3750% DUE 07/17/15 ORIGINAL FACE 2,445,000.000 CUSIP # 3134A4VC5 ISSUED 07/14/05	93.775 94.063	2,292,797.13 2,299,828.13	7,031.00	106,968.75 4,159.87	4.67 4.65
	2,445,000.000 ACQ DATE 07/31/06 1201 ORIGINAL COST 0.000	93.775 94.063	2,292,797.13 2,299,828.13	7,031.00	4,159.87	
750,000.000	FEDERAL FARM CR BKS CONS M/T/N 7.0600% DUE 05/24/10 ORIGINAL FACE 750,000.000 CUSIP # 31331NPQ1 ISSUED 05/22/95	100.491 105.348	753,682.42 790,110.00	36,427.58	52,950.00 9,854.58	7.03 6.70
	750,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	100.491 105.348	753,682.42 790,110.00	36,427.58	9,854.58	
500,000.000	FEDERAL NATL MTG ASSN 3.1250% DUE 12/15/07 ORIGINAL FACE 500,000.000 CUSIP # 31359MWQ2 ISSUED 10/22/04	99.754 99.188	498,768.28 495,937.50	(2,830.78)	15,625.00 1,996.53	3.13 3.15

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	158,000.000	100.006	158,009.22	(1,292.97)		
	ACQ DATE 10/27/04 1201	99.188	156,716.25		630.90	
	ORIGINAL COST 0.000					
	342,000.000	99.637	340,759.06	(1,537.81)		
	ACQ DATE 07/25/05 1202	99.188	339,221.25		1,365.63	
	ORIGINAL COST 0.000					
1,928,000.000	FEDERAL NAT'L MTG ASSN	99.528	1,918,909.38	(60,799.38)	93,990.00	4.90
	4.8750% DUE 12/15/16	96.375	1,858,110.00		12,009.82	5.06
	ORIGINAL FACE 1,928,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					
	1,928,000.000	99.528	1,918,909.38	(60,799.38)		
	ACQ DATE 11/15/06 505590000032901	96.375	1,858,110.00		12,009.82	
	ORIGINAL COST 0.000					
2,226,000.000	FEDERAL NATL MTG ASSN	99.021	2,204,198.93	(6,023.93)	114,082.50	5.18
	5.1250% DUE 01/02/14	98.750	2,198,175.00		9,189.97	5.19
	ORIGINAL FACE 2,226,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.768	350,673.23	(7,023.23)		
	ACQ DATE 11/04/03 1201	98.750	343,650.00		1,436.71	
	ORIGINAL COST 0.000					
	34,000.000	101.540	34,523.68	(948.68)		
	ACQ DATE 03/03/04 1203	98.750	33,575.00		140.37	
	ORIGINAL COST 0.000					
	663,000.000	97.628	647,272.92	7,439.58		
	ACQ DATE 05/26/04 1204	98.750	654,712.50		2,737.18	
	ORIGINAL COST 0.000					
	47,000.000	97.714	45,925.77	486.73		
	ACQ DATE 06/02/04 1205	98.750	46,412.50		194.04	
	ORIGINAL COST 0.000					
	34,000.000	99.478	33,822.44	(247.44)		
	ACQ DATE 06/20/05 1206	98.750	33,575.00		140.37	
	ORIGINAL COST 0.000					

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	104,000.000	97.660	101,566.09	1,133.91		
	ACQ DATE 06/20/05 1208	98.750	102,700.00		429.36	
	ORIGINAL COST 0.000					
	4,000.000	97.699	3,907.95	42.05		
	ACQ DATE 06/20/05 1209	98.750	3,950.00		16.51	
	ORIGINAL COST 0.000					
	104,000.000	97.660	101,566.09	1,133.91		
	ACQ DATE 06/20/05 1210	98.750	102,700.00		429.36	
	ORIGINAL COST 0.000					
	4,000.000	97.699	3,907.95	42.05		
	ACQ DATE 06/20/05 1211	98.750	3,950.00		16.51	
	ORIGINAL COST 0.000					
	884,000.000	99.664	881,032.81	(8,082.81)		
	ACQ DATE 11/06/06 505590000030701	98.750	872,950.00		3,649.56	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	106.292	2,125,839.50	9,785.50	152,500.00	7.17
	7.6250% DUE 05/14/10	106.781	2,135,625.00		32,194.44	7.14
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.953	252,382.29	14,570.84		
	ACQ DATE 01/02/01 1201	106.781	266,953.13		4,024.31	
	ORIGINAL COST 0.000					
	1,750,000.000	107.055	1,873,457.21	(4,785.33)		
	ACQ DATE 10/26/05 1202	106.781	1,868,671.88		28,170.13	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.618	448,279.29	(248.04)	20,700.00	4.62
	4.6000% DUE 04/11/08	99.563	448,031.25		6,325.00	4.62
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.618	448,279.29	(248.04)		
	ACQ DATE 10/25/06 505590000027901	99.563	448,031.25		6,325.00	
	ORIGINAL COST 0.000					

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337,250.650	FEDERAL HOME LN MTG CORP 5.4690% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZS2 ISSUED 08/01/06	100.000 99.979	337,250.67 337,180.57	(70.10)	20,485.96 1,537.01	6.07 6.08
	ACQ DATE 08/07/06 0901	100.000 99.979	337,250.67 337,180.57	(70.10)	1,537.01	
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	99.889 98.688	506,439.28 500,345.63	(6,093.65)	20,280.00 1,746.33	4.00 4.05
	ACQ DATE 12/22/04 1201 ORIGINAL COST 0.000	99.890 98.688	469,480.87 463,831.25	(5,649.62)	1,618.89	
	ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.888 98.688	36,958.41 36,514.38	(444.03)	127.44	
2,750,000.000	FEDERAL HOME LN MTG CORP 5.0000% DUE 04/18/17 ORIGINAL FACE 2,750,000.000 CUSIP # 3137EAAS8 ISSUED 04/05/07	99.499 97.156	2,736,212.25 2,671,796.88	(64,415.37)	137,500.00 44,305.55	5.03 5.15
	ACQ DATE 04/11/07 505590000059901 ORIGINAL COST 0.000	99.499 97.156	2,736,212.25 2,671,796.88	(64,415.37)	44,305.55	
222,424.675	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30 ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05	98.144 97.449	218,295.54 216,751.22	(1,544.32)	8,814.72 734.55	4.04 4.07
	ACQ DATE 09/28/05 4201	98.144 97.449	218,295.54 216,751.22	(1,544.32)	734.55	
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	101.701 100.625	1,174,645.98 1,162,218.75	(12,427.23)	69,300.00 14,629.99	5.90 5.96

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	110,000.000	101.949	112,143.58	(1,456.08)		
	ACQ DATE 04/14/03 1201	100.625	110,687.50		1,393.33	
	ORIGINAL COST 0.000					
	1,045,000.000	101.675	1,062,502.40	(10,971.15)		
	ACQ DATE 01/05/05 1202	100.625	1,051,531.25		13,236.66	
	ORIGINAL COST 0.000					
790,000.000	FEDERAL HOME LN BKS	99.992	789,934.15	(1,909.15)	26,662.50	3.38
	3.3750% DUE 09/14/07	99.750	788,025.00		10,146.56	3.38
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					
	640,000.000	99.991	639,940.42	(1,540.42)		
	ACQ DATE 07/23/04 1201	99.750	638,400.00		8,219.99	
	ORIGINAL COST 0.000					
	55,000.000	99.991	54,994.88	(132.38)		
	ACQ DATE 07/23/04 1203	99.750	54,862.50		706.41	
	ORIGINAL COST 0.000					
	95,000.000	99.999	94,998.85	(236.35)		
	ACQ DATE 06/20/05 1204	99.750	94,762.50		1,220.16	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.465	2,149,099.49	(26,786.99)	99,225.00	4.62
	4.5000% DUE 09/16/13	96.250	2,122,312.50		37,209.38	4.68
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	98.994	1,019,642.49	(28,267.49)		
	ACQ DATE 12/06/06 505590000035801	96.250	991,375.00		17,381.25	
	ORIGINAL COST 0.000					
	1,175,000.000	96.124	1,129,457.00	1,480.50		
	ACQ DATE 07/31/07 1202	96.250	1,130,937.50		19,828.13	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.884	774,103.31	(2,251.75)	38,750.00	5.01
	5.0000% DUE 10/16/09	99.594	771,851.56		11,302.08	5.02
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					

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	775,000.000	99.884	774,103.31	(2,251.75)		
	ACQ DATE 10/31/06 505590000029501	99.594	771,851.56		11,302.08	
	ORIGINAL COST 0.000					
866,773.526	FED'L HOME LOAN MTGE CORP GRP # 01G1477	103.008	892,847.13	(24,626.09)	50,472.24	5.65
	5.8230% DUE 01/01/37	100.167	868,221.04		4,206.02	5.81
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					
	866,773.526	103.008	892,847.13	(24,626.09)		
	ACQ DATE 02/08/07 50559000004830	100.167	868,221.04		4,206.02	
7,667.063	FED'L HOME LOAN MTGE CORP GRP # C46812	102.222	7,837.39	166.79	574.87	7.33
	7.5000% DUE 01/01/31	104.397	8,004.18		47.92	7.18
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	6,990.557	102.226	7,146.16	151.77		
	ACQ DATE 04/02/01 1201	104.397	7,297.93		43.69	
	676.506	102.176	691.23	15.02		
	ACQ DATE 05/01/01 1202	104.397	706.25		4.23	
77,811.308	FED'L HOME LOAN MTGE CORP GRP # C01385	102.115	79,457.12	(137.05)	5,057.83	6.37
	6.5000% DUE 08/01/32	101.939	79,320.07		421.48	6.38
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	77,811.308	102.115	79,457.12	(137.05)		
	ACQ DATE 08/13/02 1201	101.939	79,320.07		421.48	
466,283.606	FEDERAL NAT'L MTGE ASSN POOL # 938578	99.017	461,701.94	1,961.15	27,976.80	6.06
	6.0000% DUE 09/01/36	99.438	463,663.09		2,331.42	6.03
	ORIGINAL FACE 480,000.000					
	CUSIP # 31412YFT4 ISSUED 05/01/07					
	466,283.606	99.017	461,701.94	1,961.15		
	ACQ DATE 06/15/07 505590000068402	99.438	463,663.09		2,331.42	

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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
718,636.836	FEDERAL NAT'L MTGE ASSN POOL # 907897	101.150	726,901.56	(683.11)	42,183.68	5.80
	5.8700% DUE 12/01/36	101.055	726,218.45		3,515.33	5.81
	ORIGINAL FACE 809,000.000					
	CUSIP # 31411GUW0 ISSUED 12/01/06					
	718,636.836	101.150	726,901.56	(683.11)		
	ACQ DATE 03/09/07 1201	101.055	726,218.45		3,515.33	
21,519,555.840	TOTAL U S AGENCIES		21,439,459.49	(159,052.71)	1,121,166.19	5.23
			21,280,406.78		209,286.02	5.27
48,041,555.840	TOTAL GOVERNMENT BONDS		48,539,572.21	(87,432.59)	2,414,516.19	4.97
			48,452,139.62		606,825.55	4.98
88,068,543.467	TOTAL FIXED INCOME INVESTMENTS		89,139,335.96	(1,229,307.15)	4,634,683.59	5.20
			87,910,028.81		1,095,782.84	5.27
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
8,988,993.050	BNY HAMILTON MONEY FD INSTL #746	1.000	8,988,993.05	0.00	471,023.23	5.24
	CUSIP # S99993030	1.000	8,988,993.05		34,292.80	5.24
	342,199.710	1.000	342,199.71	0.00		
	ACQ DATE 06/01/07 0101	1.000	342,199.71		34,292.80	
	ORIGINAL COST 0.000					
	419,405.760	1.000	419,405.76	0.00		
	ACQ DATE 06/06/07 0102	1.000	419,405.76		0.00	
	ORIGINAL COST 0.000					
	413,195.910	1.000	413,195.91	0.00		
	ACQ DATE 06/07/07 0103	1.000	413,195.91		0.00	
	ORIGINAL COST 0.000					
	1,063,735.310	1.000	1,063,735.31	0.00		
	ACQ DATE 06/15/07 0104	1.000	1,063,735.31		0.00	
	ORIGINAL COST 0.000					

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	425.240	1.000	425.24	0.00		
	ACQ DATE 06/18/07 0105	1.000	425.24			0.00
	ORIGINAL COST 0.000					
	600,250.570	1.000	600,250.57	0.00		
	ACQ DATE 06/20/07 0106	1.000	600,250.57			0.00
	ORIGINAL COST 0.000					
	53,176.090	1.000	53,176.09	0.00		
	ACQ DATE 06/22/07 0107	1.000	53,176.09			0.00
	ORIGINAL COST 0.000					
	59,022.360	1.000	59,022.36	0.00		
	ACQ DATE 06/25/07 0108	1.000	59,022.36			0.00
	ORIGINAL COST 0.000					
	632,135.570	1.000	632,135.57	0.00		
	ACQ DATE 07/09/07 0109	1.000	632,135.57			0.00
	ORIGINAL COST 0.000					
	70,318.010	1.000	70,318.01	0.00		
	ACQ DATE 07/16/07 0110	1.000	70,318.01			0.00
	ORIGINAL COST 0.000					
	3,875.150	1.000	3,875.15	0.00		
	ACQ DATE 07/17/07 0111	1.000	3,875.15			0.00
	ORIGINAL COST 0.000					
	1,788,359.900	1.000	1,788,359.90	0.00		
	ACQ DATE 07/25/07 0112	1.000	1,788,359.90			0.00
	ORIGINAL COST 0.000					
	1,724,658.310	1.000	1,724,658.31	0.00		
	ACQ DATE 03/09/07 5101	1.000	1,724,658.31			0.00
	ORIGINAL COST 0.000					
	7,597.720	1.000	7,597.72	0.00		
	ACQ DATE 03/12/07 5102	1.000	7,597.72			0.00
	ORIGINAL COST 0.000					

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	8,953.730	1.000	8,953.73	0.00		
	ACQ DATE 03/13/07 5103	1.000	8,953.73			0.00
	ORIGINAL COST 0.000					
	10,868.780	1.000	10,868.78	0.00		
	ACQ DATE 03/14/07 5104	1.000	10,868.78			0.00
	ORIGINAL COST 0.000					
	178,944.170	1.000	178,944.17	0.00		
	ACQ DATE 03/15/07 5105	1.000	178,944.17			0.00
	ORIGINAL COST 0.000					
	19,113.370	1.000	19,113.37	0.00		
	ACQ DATE 03/16/07 5106	1.000	19,113.37			0.00
	ORIGINAL COST 0.000					
	11,230.210	1.000	11,230.21	0.00		
	ACQ DATE 03/26/07 5107	1.000	11,230.21			0.00
	ORIGINAL COST 0.000					
	5,411.840	1.000	5,411.84	0.00		
	ACQ DATE 03/28/07 5108	1.000	5,411.84			0.00
	ORIGINAL COST 0.000					
	22,954.900	1.000	22,954.90	0.00		
	ACQ DATE 03/29/07 5109	1.000	22,954.90			0.00
	ORIGINAL COST 0.000					
	34,183.960	1.000	34,183.96	0.00		
	ACQ DATE 04/02/07 5110	1.000	34,183.96			0.00
	ORIGINAL COST 0.000					
	37,318.280	1.000	37,318.28	0.00		
	ACQ DATE 04/03/07 5111	1.000	37,318.28			0.00
	ORIGINAL COST 0.000					
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 04/10/07 5112	1.000	3,338.88			0.00
	ORIGINAL COST 0.000					

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	11,294.800	1.000	11,294.80	0.00		
	ACQ DATE 04/11/07 5113	1.000	11,294.80		0.00	
	ORIGINAL COST 0.000					
	34,823.610	1.000	34,823.61	0.00		
	ACQ DATE 04/16/07 5114	1.000	34,823.61		0.00	
	ORIGINAL COST 0.000					
	14,311.000	1.000	14,311.00	0.00		
	ACQ DATE 04/17/07 5115	1.000	14,311.00		0.00	
	ORIGINAL COST 0.000					
	26,634.600	1.000	26,634.60	0.00		
	ACQ DATE 04/18/07 5116	1.000	26,634.60		0.00	
	ORIGINAL COST 0.000					
	3,129.010	1.000	3,129.01	0.00		
	ACQ DATE 04/20/07 5117	1.000	3,129.01		0.00	
	ORIGINAL COST 0.000					
	14,865.790	1.000	14,865.79	0.00		
	ACQ DATE 04/25/07 5118	1.000	14,865.79		0.00	
	ORIGINAL COST 0.000					
	92,997.750	1.000	92,997.75	0.00		
	ACQ DATE 04/30/07 5119	1.000	92,997.75		0.00	
	ORIGINAL COST 0.000					
	733.640	1.000	733.64	0.00		
	ACQ DATE 05/01/07 5120	1.000	733.64		0.00	
	ORIGINAL COST 0.000					
	22,377.570	1.000	22,377.57	0.00		
	ACQ DATE 05/02/07 5121	1.000	22,377.57		0.00	
	ORIGINAL COST 0.000					
	18,669.590	1.000	18,669.59	0.00		
	ACQ DATE 05/10/07 5122	1.000	18,669.59		0.00	
	ORIGINAL COST 0.000					

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	951.370	1.000	951.37	0.00		
	ACQ DATE 05/14/07 5123	1.000	951.37			0.00
	ORIGINAL COST 0.000					
	504,545.260	1.000	504,545.26	0.00		
	ACQ DATE 05/15/07 5124	1.000	504,545.26			0.00
	ORIGINAL COST 0.000					
	10,698.360	1.000	10,698.36	0.00		
	ACQ DATE 05/16/07 5125	1.000	10,698.36			0.00
	ORIGINAL COST 0.000					
	6,799.770	1.000	6,799.77	0.00		
	ACQ DATE 05/17/07 5126	1.000	6,799.77			0.00
	ORIGINAL COST 0.000					
	1,331.990	1.000	1,331.99	0.00		
	ACQ DATE 05/21/07 5127	1.000	1,331.99			0.00
	ORIGINAL COST 0.000					
	16,993.130	1.000	16,993.13	0.00		
	ACQ DATE 05/23/07 5128	1.000	16,993.13			0.00
	ORIGINAL COST 0.000					
	26,475.000	1.000	26,475.00	0.00		
	ACQ DATE 05/24/07 5129	1.000	26,475.00			0.00
	ORIGINAL COST 0.000					
	14,361.280	1.000	14,361.28	0.00		
	ACQ DATE 05/25/07 5130	1.000	14,361.28			0.00
	ORIGINAL COST 0.000					
	54,143.090	1.000	54,143.09	0.00		
	ACQ DATE 06/01/07 5131	1.000	54,143.09			0.00
	ORIGINAL COST 0.000					
	35,071.290	1.000	35,071.29	0.00		
	ACQ DATE 06/04/07 5132	1.000	35,071.29			0.00
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	9,383.310	1.000	9,383.31	0.00		
	ACQ DATE 06/06/07 5133	1.000	9,383.31			0.00
	ORIGINAL COST 0.000					
	9,968.830	1.000	9,968.83	0.00		
	ACQ DATE 06/07/07 5134	1.000	9,968.83			0.00
	ORIGINAL COST 0.000					
	4,428.990	1.000	4,428.99	0.00		
	ACQ DATE 06/08/07 5135	1.000	4,428.99			0.00
	ORIGINAL COST 0.000					
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 06/11/07 5136	1.000	3,338.88			0.00
	ORIGINAL COST 0.000					
	4,218.930	1.000	4,218.93	0.00		
	ACQ DATE 06/12/07 5137	1.000	4,218.93			0.00
	ORIGINAL COST 0.000					
	1,248.200	1.000	1,248.20	0.00		
	ACQ DATE 06/13/07 5138	1.000	1,248.20			0.00
	ORIGINAL COST 0.000					
	20,171.030	1.000	20,171.03	0.00		
	ACQ DATE 06/14/07 5139	1.000	20,171.03			0.00
	ORIGINAL COST 0.000					
	183,366.570	1.000	183,366.57	0.00		
	ACQ DATE 06/15/07 5140	1.000	183,366.57			0.00
	ORIGINAL COST 0.000					
	4,785.970	1.000	4,785.97	0.00		
	ACQ DATE 06/18/07 5141	1.000	4,785.97			0.00
	ORIGINAL COST 0.000					
	1,215.490	1.000	1,215.49	0.00		
	ACQ DATE 06/20/07 5142	1.000	1,215.49			0.00
	ORIGINAL COST 0.000					

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	20,608.610	1.000	20,608.61	0.00		
	ACQ DATE 06/22/07 5143	1.000	20,608.61		0.00	
	ORIGINAL COST 0.000					
	14,245.970	1.000	14,245.97	0.00		
	ACQ DATE 06/25/07 5144	1.000	14,245.97		0.00	
	ORIGINAL COST 0.000					
	55,452.290	1.000	55,452.29	0.00		
	ACQ DATE 07/02/07 5145	1.000	55,452.29		0.00	
	ORIGINAL COST 0.000					
	43,097.210	1.000	43,097.21	0.00		
	ACQ DATE 07/03/07 5146	1.000	43,097.21		0.00	
	ORIGINAL COST 0.000					
	94.200	1.000	94.20	0.00		
	ACQ DATE 07/05/07 5147	1.000	94.20		0.00	
	ORIGINAL COST 0.000					
	4,534.510	1.000	4,534.51	0.00		
	ACQ DATE 07/09/07 5148	1.000	4,534.51		0.00	
	ORIGINAL COST 0.000					
	4,283.680	1.000	4,283.68	0.00		
	ACQ DATE 07/10/07 5149	1.000	4,283.68		0.00	
	ORIGINAL COST 0.000					
	3,078.600	1.000	3,078.60	0.00		
	ACQ DATE 07/12/07 5150	1.000	3,078.60		0.00	
	ORIGINAL COST 0.000					
	7,905.010	1.000	7,905.01	0.00		
	ACQ DATE 07/13/07 5151	1.000	7,905.01		0.00	
	ORIGINAL COST 0.000					
	81,254.270	1.000	81,254.27	0.00		
	ACQ DATE 07/16/07 5152	1.000	81,254.27		0.00	
	ORIGINAL COST 0.000					

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	70,214.780	1.000	70,214.78	0.00		
	ACQ DATE 07/17/07 5153	1.000	70,214.78		0.00	
	ORIGINAL COST 0.000					
	3,679.550	1.000	3,679.55	0.00		
	ACQ DATE 07/18/07 5154	1.000	3,679.55		0.00	
	ORIGINAL COST 0.000					
	16,536.540	1.000	16,536.54	0.00		
	ACQ DATE 07/25/07 5155	1.000	16,536.54		0.00	
	ORIGINAL COST 0.000					
8,988,993.050	TOTAL POOLED FUNDS & MUTUAL FUNDS		8,988,993.05	0.00	471,023.23	5.24
			8,988,993.05		34,292.80	5.24
8,988,993.050	TOTAL SHORT TERM INVESTMENTS		8,988,993.05	0.00	471,023.23	5.24
			8,988,993.05		34,292.80	5.24
MISCELLANEOUS OTHER ASSETS						
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86844610					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/06 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1002	0.000	0.00		0.00	
2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00	0.00	0.00	0.00
			0.00		0.00	0.00
97,057,538.517	TOTAL INVESTMENTS		98,128,329.01	(1,229,307.15)	5,105,706.82	5.20
			96,899,021.86		1,130,075.64	5.27

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	PAYABLES		(1,149,285.13) (1,149,285.13)			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,130,075.64 1,130,075.64			
97,057,538.517	TOTAL FUND		98,109,119.52 96,879,812.37	(1,229,307.15)	5,105,706.82 1,130,075.64	

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	07/25/07	475,000.000	2,375.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	07/10/07	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	07/10/07	460,000.000	2,035.12
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	07/16/07	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	07/13/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	07/12/07	630,000.000	2,706.37
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	07/13/07	400,000.000	1,904.28
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	07/16/07	544,000.000	2,368.87
CITIGROUP COML MTG TR 2006-C4 5.723 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	07/16/07	634,000.000	3,023.95

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	07/18/07	630,000.000	1,723.05
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	07/10/07	277,000.000	944.80
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/16/07	786,000.000	22,720.31
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	07/16/07	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	07/17/07	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	07/16/07	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/16/07	500,000.000	16,250.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	07/02/07	277,000.000	896.75
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/16/07	135,000.000	2,784.38
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	07/16/07	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	07/13/07	1,216,000.000	4,752.53
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/16/07	527,000.000	12,845.63
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	07/16/07	21,000.000	87.15
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/16/07	362,000.000	9,050.00
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/16/07	282,000.000	5,499.00
TOTAL INTEREST			110,089.17
INTEREST (R)			
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	07/05/07	277,000.000	(758.10)
TOTAL INTEREST (R)			(758.10)
INTEREST ON PURCHASES			
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	07/18/07	196,829.968	(46.43)
TOTAL INTEREST ON PURCHASES			(46.43)
AMORTIZATION OF PREMIUMS			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	07/31/07	332,000.000	(33.96)

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AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/07	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/07	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/07	130,000.000	(68.72)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	07/31/07	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	07/31/07	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.685 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	07/31/07	240,000.000	(2.80)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	07/31/07	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	07/31/07	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	07/31/07	6,000.000	(.85)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	07/31/07	316,000.000	(3.65)

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BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	07/31/07	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	07/31/07	374,000.000	(1.76)
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	07/31/07	315,000.000	(.03)
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	07/31/07	400,000.000	(1.41)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	07/31/07	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	07/31/07	87,000.000	(3.54)
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	07/31/07	369,000.000	(109.89)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	07/31/07	657,000.000	(604.30)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	07/31/07	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	07/31/07	544,000.000	(1.00)

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CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	07/31/07	390,000.000	(1.83)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/07	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/07	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/07	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	07/31/07	34,000.000	(9.32)
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	07/31/07	154,000.000	(17.97)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	07/31/07	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/07	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/07	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/07	22,000.000	(10.91)

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GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/07	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/07	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	07/31/07	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	07/31/07	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	07/31/07	427,000.000	(234.27)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	07/31/07	765,000.000	(175.95)
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	07/31/07	468,000.000	(3.23)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	07/31/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	07/31/07	122,000.000	(50.34)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	07/31/07	296,000.000	(68.43)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	07/31/07	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	07/31/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	07/31/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/31/07	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/07	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/07	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/07	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	07/31/07	109,000.000	(53.04)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	07/31/07	339,000.000	(298.76)

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MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	07/31/07	307,000.000	(308.05)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	07/31/07	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	07/31/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	07/31/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	07/31/07	11,000.000	(19.10)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	07/31/07	110,000.000	(190.95)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	07/31/07	453,000.000	(.98)
RESIDENTIAL ACCREDIT LNS INC 4.309 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	07/31/07	349,000.000	(1.81)
RESIDENTIAL ACCREDIT LNS INC 4.942 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	07/31/07	240,000.000	(3.23)
STRUCTURED ADJ RATE MTG LN TR 5.231 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	07/31/07	756,000.000	(18.68)

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STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	07/31/07	774,000.000	(3.36)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	07/31/07	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/31/07	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/31/07	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	07/31/07	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	07/31/07	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/07	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/07	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/07	86,000.000	(53.67)

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VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	07/31/07	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/07	189,000.000	(60.27)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/07	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/07	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/07	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/07	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	07/31/07	19,000.000	(6.06)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/07	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/07	10,000.000	(1.16)

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WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/07	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/31/07	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/31/07	258,000.000	(16.14)
TOTAL AMORTIZATION OF PREMIUMS			(6,750.79)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	07/31/07	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	07/31/07	509,000.000	5.51
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	07/31/07	336,000.000	13.44
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	07/31/07	475,000.000	13.59
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/07	65,000.000	15.16

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AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	07/31/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	07/31/07	237,000.000	2.14
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	07/31/07	378,000.000	2.87
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	07/31/07	513,000.000	1.84
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	07/31/07	325,000.000	7.68
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	07/31/07	38,000.000	0.47
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	07/31/07	326,000.000	15.50
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	07/31/07	825,000.000	147.77
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	07/31/07	307,000.000	31.56
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	07/31/07	133,000.000	1.83

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CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	07/31/07	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	07/31/07	134,000.000	0.91
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	07/31/07	13,000.000	0.08
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	07/31/07	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	07/31/07	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.723 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	07/31/07	634,000.000	10.26
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	07/31/07	523,000.000	15.08
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	07/31/07	286,000.000	0.14
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	07/31/07	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/07	440,000.000	216.27

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GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/07	75,000.000	0.95
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/07	30,000.000	14.75
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	07/31/07	105,000.000	29.05
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/07	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	07/31/07	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	07/31/07	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	07/31/07	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/31/07	786,000.000	44.26
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	07/31/07	465,000.000	83.09

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HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	07/31/07	245,000.000	10.05
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	07/31/07	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	07/31/07	399,000.000	46.75
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	07/31/07	350,000.000	3.97
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	07/31/07	1,214,000.000	7.08
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/31/07	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/31/07	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/31/07	122,000.000	1.20
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	07/31/07	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	07/31/07	246,000.000	5.90

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PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	07/31/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	07/31/07	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	07/31/07	273,000.000	3.93
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	07/31/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	07/31/07	154,000.000	1.44
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	07/31/07	281,000.000	1.75
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/31/07	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	07/31/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	07/31/07	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	07/31/07	184,000.000	2.15

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WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	07/31/07	332,000.000	10.55
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/31/07	362,000.000	10.05
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	07/31/07	313,000.000	0.48
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/07	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/07	85,000.000	4.08
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/07	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	07/31/07	7,000.000	0.33
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	07/31/07	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,319.80
PAYDOWN			
BANC AMER MTG SECS INC 4.685 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	07/25/07	121,964.172	476.22

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	07/25/07	270,052.874	1,040.83
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	07/12/07	298,076.265	1,227.08
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	07/25/07	222,972.782	995.93
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	07/16/07	563,349.113	1,328.56
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	07/16/07	327,650.716	1,377.99
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	07/25/07	63,235.094	263.48
RESIDENTIAL ACCREDIT LNS INC 4.309 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	07/25/07	88,770.768	318.83
RESIDENTIAL ACCREDIT LNS INC 4.942 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	07/25/07	78,317.621	322.58
STRUCTURED ADJ RATE MTG LN TR 5.231 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	07/25/07	254,685.438	1,110.41
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	07/25/07	180,836.749	791.16

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	07/25/07	388,222.881	1,698.47
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	07/25/07	331,641.174	1,023.67
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	07/25/07	190,237.988	711.61
TOTAL PAYDOWN			12,686.82
TOTAL CORPORATE BONDS			116,540.47
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/07	2,445,000.000	53,484.38
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/02/07	2,226,000.000	57,041.25
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	07/02/07	507,000.000	10,140.00
TOTAL INTEREST			120,665.63
INTEREST ON PURCHASES			
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	08/01/07	1,175,000.000	(19,828.13)

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FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	07/12/07	466,283.606	(854.85)
TOTAL INTEREST ON PURCHASES			(20,682.98)
INTEREST ON PURCHASES (R)			
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	07/01/07	468,123.091	858.23
TOTAL INTEREST ON PURCHASES (R)			858.23
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	07/09/07	656,000.000	4,534.51
TOTAL INTEREST ON SALES			4,534.51
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	07/31/07	628,000.000	(4.96)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	07/31/07	750,000.000	(109.06)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	07/31/07	158,000.000	(2.07)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	34,000.000	(6.80)

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FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	07/31/07	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	07/31/07	250,000.000	(71.26)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/07	555,000.000	(686.82)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/07	79,000.000	(50.30)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/07	77,000.000	(97.95)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/07	379,000.000	(233.57)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	07/31/07	232,000.000	(171.50)

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U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	07/31/07	343,000.000	(220.65)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	07/31/07	586,000.000	(377.98)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	07/31/07	650,000.000	(424.57)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/07	321,000.000	(284.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/07	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/07	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/07	314,000.000	(481.91)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/07	110,000.000	(171.24)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/07	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/07	664,000.000	(1,092.03)

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U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	07/31/07	737,000.000	(1,309.81)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/07	693,000.000	(155.49)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/07	328,000.000	(63.99)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/07	280,000.000	(13.04)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	07/31/07	85,000.000	(1.16)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	07/31/07	394,000.000	(23.23)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	07/31/07	340,000.000	(19.08)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	07/31/07	469,000.000	(6.29)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	07/31/07	194,000.000	(5.47)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	07/31/07	28,000.000	(2.81)

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U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	07/31/07	114,000.000	(16.77)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	07/31/07	300,000.000	(193.05)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	07/31/07	315,000.000	(217.90)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	07/31/07	132,000.000	(97.58)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	07/31/07	296,000.000	(65.47)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	07/31/07	209,000.000	(54.96)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	07/31/07	300,000.000	(61.93)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	07/31/07	48,000.000	(13.69)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	07/31/07	327,000.000	(107.33)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	07/31/07	555,000.000	(168.43)

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FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	07/31/07	1,045,000.000	(1,848.84)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	07/31/07	110,000.000	(226.44)
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.823 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	07/31/07	910,000.000	(20.53)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/31/07	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/31/07	372,000.000	(.55)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	07/31/07	670,000.000	(5.49)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	07/31/07	809,000.000	(23.42)
TOTAL AMORTIZATION OF PREMIUMS			(14,993.29)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	07/31/07	412,000.000	4.57
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/31/07	2,445,000.000	1,593.19

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FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	07/31/07	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	07/31/07	1,928,000.000	80.83
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	34,000.000	2.30
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/31/07	47,000.000	13.94

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	07/31/07	450,000.000	206.48
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	07/31/07	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	07/31/07	470,000.000	30.60
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	07/31/07	2,750,000.000	118.28
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	07/31/07	231,000.000	15.10
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	07/31/07	826,000.000	729.00
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	07/31/07	583,000.000	985.50
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	07/31/07	174,000.000	103.25
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/07	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/07	8,000.000	1.28

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/07	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/07	5,000.000	0.87
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/07	1,206,000.000	586.22
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/07	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/07	46,000.000	7.90
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	07/31/07	32,000.000	5.03
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/07	1,885,000.000	1,146.80
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/07	567,000.000	377.06
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/07	265,000.000	152.82
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/07	290,000.000	150.09

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	07/31/07	238,000.000	53.27
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	07/31/07	369,000.000	17.87
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/07	228,000.000	26.55
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/07	366,000.000	85.72
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/07	218,000.000	68.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/07	735,000.000	267.41
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/07	45,000.000	20.67
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/07	323,000.000	101.74
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	07/31/07	452,000.000	176.04
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	07/31/07	453,000.000	93.62

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	07/31/07	2,500,000.000	86.69
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	07/31/07	656,000.000	192.80
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	07/31/07	629,000.000	105.54
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	07/31/07	623,000.000	106.71
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	07/31/07	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	07/31/07	55,000.000	3.58
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	07/31/07	640,000.000	41.56
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	07/31/07	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	07/31/07	775,000.000	33.84
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	07/31/07	480,000.000	8.31

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL ACCRETION OF DISCOUNTS			9,127.50
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	07/16/07	276,106.089	1,179.20
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	07/16/07	86,400.799	324.00
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	07/25/07	358,690.952	1,892.92
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	07/16/07	222,851.854	735.97
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.823 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	07/16/07	885,599.833	4,365.52
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/16/07	7,676.202	47.98
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	07/16/07	79,213.537	429.07
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	07/25/07	718,656.616	3,515.43
TOTAL PAYDOWN			12,490.09
TOTAL GOVERNMENT BONDS			111,999.69
TOTAL FIXED INCOME INVESTMENTS			228,540.16

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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 FD INSTL #746 CUSIP# S99993030						43,097.21
TOTAL DIVIDENDS						43,097.21
TOTAL POOLED FUNDS & MUTUAL FUNDS						43,097.21
TOTAL SHORT TERM INVESTMENTS						43,097.21
TOTAL NET INCOME COLLECTED						271,637.37

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/07	616,000.000	8,843.02
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/07	845,000.000	9,989.78
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/07	332,000.000	9,520.10
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	08/25/07	475,000.000	2,374.99
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/01/07	500,000.000	8,958.33
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/18/07	615,000.000	9,853.67
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/07	513,000.000	6,419.62
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	08/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.685% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	08/25/07	118,172.057	461.42

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BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	08/10/07	460,000.000	2,035.11
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	09/15/07	2,000,000.000	40,951.10
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	08/15/07	380,000.000	2,045.66
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	08/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	08/25/07	219,089.669	978.58
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	08/25/07	266,615.755	1,027.57
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	08/12/07	293,752.664	1,209.28
BEAR STEARNS COML MTG SECS INC 5.154% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	08/12/07	630,000.000	2,706.35
BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	08/11/07	400,000.000	1,269.55
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/07	321,000.000	9,177.03

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	08/15/07	323,775.566	1,361.68
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	08/15/07	544,000.000	2,368.86
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	08/13/07	364,000.000	9,172.80
CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	09/01/07	369,000.000	9,455.63
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/07	151,000.000	1,082.17
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	08/15/07	725,770.435	912.86
CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/15/07	293,000.000	4,559.81
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/07	716,000.000	10,859.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	09/29/07	912,000.000	15,762.40
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/07	657,000.000	9,535.61

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CITIGROUP COML MTG TR 2006-C4 5.723% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	08/15/07	634,000.000	3,023.95
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/07	562,000.000	14,967.93
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/08	282,000.000	488.80
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/15/07	523,000.000	3,508.46
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	12/01/07	440,000.000	5,193.47
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	08/15/07	630,000.000	2,871.75
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	08/10/07	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/07	750,000.000	6,729.17
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/07	333,000.000	5,723.44
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/07	677,000.000	17,263.50

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/15/07	1,007,000.000	7,720.33
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/07	302,000.000	8,941.72
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/08	786,000.000	1,965.00
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/07	765,000.000	22,381.99
HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	09/15/07	468,000.000	9,922.25
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/07	710,000.000	15,975.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/07	531,000.000	9,395.75
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/07	418,000.000	6,181.18
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	08/02/07	350,000.000	11,224.79
LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	08/15/07	1,350,000.000	3,946.48

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LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	08/15/07	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	08/15/07	471,000.000	1,317.88
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/07	1,214,000.000	24,023.70
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/08	135,000.000	247.50
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	08/01/07	277,000.000	850.05
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/08	500,000.000	1,444.44
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/07	378,000.000	3,139.50
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/07	965,000.000	21,230.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	08/13/07	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	08/15/07	650,000.000	3,607.50

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PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/07	121,000.000	3,142.64
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/07	311,000.000	6,461.89
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/07	541,000.000	4,025.94
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	08/25/07	61,396.091	255.81
RESIDENTIAL ACCREDIT LNS INC 4.309% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	08/25/07	86,601.401	311.03
RESIDENTIAL ACCREDIT LNS INC 4.942% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	08/25/07	76,988.167	317.10
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/07	298,000.000	6,760.88
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/01/07	154,000.000	3,593.33
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/01/07	148,000.000	1,295.00
STRUCTURED ADJ RATE MTG LN TR 5.231% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	08/25/07	231,771.721	1,010.51

AMEREN UE NDT TRUST
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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	08/25/07	173,920.847	760.90
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	08/25/07	373,640.419	1,634.67
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/15/07	638,000.000	7,407.89
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	08/15/07	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/08	527,000.000	1,141.83
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/07	207,000.000	4,190.31
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/07	590,000.000	7,129.16
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/07	639,000.000	8,253.75
WAMU MTG PASS-THROUGH CTF5 DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	08/25/07	319,296.581	985.56
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/07	584,000.000	12,775.00

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/07	540,000.000	10,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/08	362,000.000	804.44
WELLS FARGO MTG BACKED SECS 4.489% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	08/25/07	186,196.254	696.65
TOTAL CORPORATE BONDS			488,957.29
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.823% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	09/15/07	866,773.526	4,206.02
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	08/15/07	77,811.308	421.48
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	08/15/07	7,667.063	47.92
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/07	2,000,000.000	32,194.44
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	10/11/07	450,000.000	6,325.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/07	775,000.000	11,302.08

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/07	2,205,000.000	37,209.38
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/07	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	11/24/07	750,000.000	9,854.58
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/07	507,000.000	1,746.33
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/08	2,445,000.000	4,159.87
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/07	1,155,000.000	14,629.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/08	2,226,000.000	9,189.97
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/07	500,000.000	1,996.53
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/15/07	1,928,000.000	12,009.82
FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	10/18/07	2,750,000.000	44,305.55

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	08/15/07	71,396.278	267.74
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	08/15/07	270,311.898	1,154.45
FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	08/25/07	337,250.650	1,537.01
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870% DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	08/25/07	718,636.836	3,515.33
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	08/25/07	466,283.606	2,331.42
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	08/16/07	222,424.675	734.55
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/07	1,396,000.000	45,885.78
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/15/07	1,579,000.000	43,706.01
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/07	889,000.000	25,119.77
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/07	1,735,000.000	43,021.53

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/15/07	3,430,000.000	94,940.86
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/07	1,583,000.000	8,807.57
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/07	2,285,000.000	16,951.20
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/07	3,245,000.000	29,231.45
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/07	85,000.000	788.21
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/07	2,367,000.000	22,576.54
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/07	453,000.000	2,545.03
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/07	1,670,000.000	20,574.35
UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/15/07	3,305,000.000	32,398.85
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	12/31/07	2,500,000.000	10,992.38
TOTAL GOVERNMENT BONDS			606,825.55

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
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TOTAL FIXED INCOME INVESTMENTS			1,095,782.84
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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	8,988,993.050					34,292.80
TOTAL POOLED FUNDS & MUTUAL FUNDS						34,292.80
TOTAL SHORT TERM INVESTMENTS						34,292.80
TOTAL ACCRUED INCOME						1,130,075.64

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	196,829.968	194,069.74	(46.43)
ACCRETION BOOK VALUE ADJ.	0.000	1,319.80	
TOTAL CORPORATE BONDS	196,829.968	195,389.54	(46.43)
GOVERNMENT BONDS			
PURCHASES	1,641,283.606	1,591,150.63	(20,682.98)
PURCHASE REVERSALS	468,123.091	463,515.00	858.23
ACCRETION BOOK VALUE ADJ.	0.000	9,127.50	
TOTAL GOVERNMENT BONDS	1,173,160.515	1,136,763.13	(19,824.75)
TOTAL FIXED INCOME INVESTMENTS	1,369,990.483	1,332,152.67	(19,871.18)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,784,819.270	2,784,819.27	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,784,819.270	2,784,819.27	
TOTAL SHORT TERM INVESTMENTS	2,784,819.270	2,784,819.27	
ACCOUNT TOTAL ACQUISITIONS	4,154,809.753	4,116,971.94	(19,871.18)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 BKR: DEUTSCHE BANC/ALEX BROWN T/D 07/13/07 S/D 07/18/07	196,829.968	98.5970		194,069.74	(46.43)
ORIGINAL FACE 307,000.000					
TOTAL ISSUE	196,829.968			194,069.74	(46.43)
TOTAL PURCHASES	196,829.968			194,069.74	(46.43)
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
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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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			5.51	
TOTAL ISSUE	0.000			18.95	
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07 T/D S/D	0.000			13.59	
TOTAL ISSUE	0.000			13.59	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			15.16	
T/D S/D	0.000			1.47	
TOTAL ISSUE	0.000			16.63	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06 T/D S/D	0.000			2.87	
T/D S/D	0.000			2.14	
TOTAL ISSUE	0.000			5.01	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06 T/D S/D	0.000			1.84	
TOTAL ISSUE	0.000			1.84	
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			7.68	
TOTAL ISSUE	0.000			7.68	
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07 T/D S/D	0.000			0.47	
T/D S/D	0.000			15.50	
TOTAL ISSUE	0.000			15.97	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			147.77	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			31.56	
TOTAL ISSUE		0.000			179.33	
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			0.08	
T/D	S/D	0.000			0.18	
T/D	S/D	0.000			0.91	
TOTAL ISSUE		0.000			3.00	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						
T/D	S/D	0.000			1.54	
TOTAL ISSUE		0.000			1.54	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06						

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.723 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.26	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06 T/D S/D	0.000			0.14	
TOTAL ISSUE	0.000			0.14	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.38	
TOTAL ISSUE		0.000			2.38	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						
T/D	S/D	0.000			0.95	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			14.75	
T/D	S/D	0.000			0.09	
TOTAL ISSUE		0.000			261.11	
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000			1.32	
T/D	S/D	0.000			13.94	
TOTAL ISSUE		0.000			15.26	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05 T/D S/D	0.000			220.81	
TOTAL ISSUE	0.000			220.81	
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07 T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06 T/D S/D	0.000			83.09	
T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			93.14	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			4.10	
T/D S/D	0.000			46.75	
TOTAL ISSUE	0.000			50.85	
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07 T/D S/D	0.000			3.97	
TOTAL ISSUE	0.000			3.97	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 T/D S/D	0.000			1.20	
T/D S/D	0.000			0.13	
TOTAL ISSUE	0.000			1.33	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06 T/D S/D	0.000			5.90	
T/D S/D	0.000			0.93	
TOTAL ISSUE	0.000			6.83	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06 T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.36	
T/D S/D	0.000			3.93	
TOTAL ISSUE	0.000			4.29	
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06					
T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06					
T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05					
T/D S/D	0.000			1.75	
TOTAL ISSUE	0.000			1.75	
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	INTEREST PAID
T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			77.97	
T/D S/D	0.000			2.15	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			10.55	
TOTAL ISSUE	0.000			10.55	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05					
T/D S/D	0.000			0.48	
TOTAL ISSUE	0.000			0.48	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04					
T/D S/D	0.000			4.08	
T/D S/D	0.000			0.33	
T/D S/D	0.000			1.06	
T/D S/D	0.000			0.12	
TOTAL ISSUE	0.000			5.59	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,319.80	
TOTAL CORPORATE BONDS	196,829.968			195,389.54	(46.43)
GOVERNMENT BONDS					
PURCHASES					
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 BKR: G.X. CLARKE & CO. T/D 07/31/07 S/D 08/01/07	1,175,000.000	96.1240		1,129,457.00	(19,828.13)
ORIGINAL FACE 1,175,000.000					
TOTAL ISSUE	1,175,000.000			1,129,457.00	(19,828.13)
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07 BKR: CREDIT SUISSE FIRST BOSTON T/D 06/15/07 S/D 07/12/07	466,283.606	99.0150		461,693.63	(854.85)
ORIGINAL FACE 480,000.000					
TOTAL ISSUE	466,283.606			461,693.63	(854.85)
TOTAL PURCHASES	1,641,283.606			1,591,150.63	(20,682.98)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PURCHASE REVERSALS					
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07 T/D 06/15/07 S/D 07/01/07	468,123.091			463,515.00	(858.23)
ORIGINAL FACE 480,000.000					
TOTAL ISSUE	(468,123.091)			(463,515.00)	(858.23)
TOTAL PURCHASE REVERSALS	468,123.091			463,515.00	858.23
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			4.57	
TOTAL ISSUE	0.000			4.57	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			277.82	
TOTAL ISSUE		0.000			277.82	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06						
T/D	S/D	0.000			80.83	
TOTAL ISSUE		0.000			80.83	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D	S/D	0.000			31.60	
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			38.52	
T/D	S/D	0.000			1.20	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.20	
TOTAL ISSUE		0.000			324.52	
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05						
T/D	S/D	0.000			206.48	
TOTAL ISSUE		0.000			206.48	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04						
T/D	S/D	0.000			30.60	
T/D	S/D	0.000			2.45	
TOTAL ISSUE		0.000			33.05	
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07						
T/D	S/D	0.000			118.28	
TOTAL ISSUE		0.000			118.28	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			15.10	
TOTAL ISSUE	0.000			15.10	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 T/D S/D	0.000			103.25	
T/D S/D	0.000			729.00	
T/D S/D	0.000			985.50	
TOTAL ISSUE	0.000			1,817.75	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04 T/D S/D	0.000			5.03	
T/D S/D	0.000			27.47	
T/D S/D	0.000			7.90	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.28	
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	
T/D	S/D	0.000			586.22	
T/D	S/D	0.000			565.63	
TOTAL ISSUE		0.000			1,196.85	
UNITED STATES TREAS NTS						
4.250 DUE 11/15/14						
CUSIP# 912828DC1 ISSUED 11/15/04						
T/D	S/D	0.000			53.27	
T/D	S/D	0.000			152.82	
T/D	S/D	0.000			150.09	
T/D	S/D	0.000			1,146.80	
T/D	S/D	0.000			377.06	
TOTAL ISSUE		0.000			1,880.04	

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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			17.87	
TOTAL ISSUE	0.000			17.87	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 T/D S/D	0.000			176.04	
T/D S/D	0.000			26.55	
T/D S/D	0.000			85.72	
T/D S/D	0.000			68.64	
T/D S/D	0.000			267.41	
T/D S/D	0.000			20.67	
T/D S/D	0.000			101.74	
TOTAL ISSUE	0.000			746.77	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			93.62	
TOTAL ISSUE	0.000			93.62	
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07					
T/D S/D	0.000			86.69	
TOTAL ISSUE	0.000			86.69	
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06					
T/D S/D	0.000			192.80	
T/D S/D	0.000			105.54	
T/D S/D	0.000			106.71	
TOTAL ISSUE	0.000			405.05	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04					
T/D S/D	0.000			41.56	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.58	
TOTAL ISSUE		0.000			45.95	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03						
T/D	S/D	0.000			140.92	
TOTAL ISSUE		0.000			140.92	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06						
T/D	S/D	0.000			33.84	
TOTAL ISSUE		0.000			33.84	
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07						
T/D	S/D	0.000			8.31	
TOTAL ISSUE		0.000			8.31	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			9,127.50	
TOTAL GOVERNMENT BONDS		1,173,160.515			1,136,763.13	(19,824.75)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL FIXED INCOME INVESTMENTS	1,369,990.483			1,332,152.67	(19,871.18)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030					
T/D 07/02/07 S/D 07/02/07	55,452.290			55,452.29	
ORIGINAL FACE	55,452.290				
T/D 07/03/07 S/D 07/03/07	43,097.210			43,097.21	
ORIGINAL FACE	43,097.210				
T/D 07/05/07 S/D 07/05/07	94.200			94.20	
ORIGINAL FACE	94.200				
T/D 07/09/07 S/D 07/09/07	4,534.510			4,534.51	
ORIGINAL FACE	4,534.510				
T/D 07/09/07 S/D 07/09/07	632,135.570			632,135.57	
ORIGINAL FACE	632,135.570				
T/D 07/10/07 S/D 07/10/07	4,283.680			4,283.68	
ORIGINAL FACE	4,283.680				
T/D 07/12/07 S/D 07/12/07	3,078.600			3,078.60	
ORIGINAL FACE	3,078.600				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/13/07	S/D 07/13/07	7,905.010			7,905.01	
ORIGINAL FACE	7,905.010					
T/D 07/16/07	S/D 07/16/07	81,254.270			81,254.27	
ORIGINAL FACE	81,254.270					
T/D 07/16/07	S/D 07/16/07	70,318.010			70,318.01	
ORIGINAL FACE	70,318.010					
T/D 07/17/07	S/D 07/17/07	70,214.780			70,214.78	
ORIGINAL FACE	70,214.780					
T/D 07/17/07	S/D 07/17/07	3,875.150			3,875.15	
ORIGINAL FACE	3,875.150					
T/D 07/18/07	S/D 07/18/07	3,679.550			3,679.55	
ORIGINAL FACE	3,679.550					
T/D 07/25/07	S/D 07/25/07	16,536.540			16,536.54	
ORIGINAL FACE	16,536.540					
T/D 07/25/07	S/D 07/25/07	1,788,359.900			1,788,359.90	
ORIGINAL FACE	1,788,359.900					
TOTAL ISSUE		2,784,819.270			2,784,819.27	
TOTAL PURCHASES		2,784,819.270			2,784,819.27	
TOTAL POOLED FUNDS & MUTUAL FUNDS		2,784,819.270			2,784,819.27	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	2,784,819.270			2,784,819.27	
ACCOUNT TOTAL ACQUISITIONS	4,154,809.753			4,116,971.94	(19,871.18)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	6,750.79 6,750.79		
TOTAL CORPORATE BONDS	0.000	6,750.79 6,750.79		
GOVERNMENT BONDS				
SALES	656,000.000	660,067.13 630,451.88	(29,615.25)	4,534.51
AMORTIZATION BOOK VALUE ADJ.	0.000	14,993.29 14,993.29		
TOTAL GOVERNMENT BONDS	656,000.000	675,060.42 645,445.17	(29,615.25)	4,534.51
TOTAL FIXED INCOME INVESTMENTS	656,000.000	681,811.21 652,195.96	(29,615.25)	4,534.51
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	3,204,759.730	3,204,759.73 3,204,759.73		
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,204,759.730	3,204,759.73 3,204,759.73		
TOTAL SHORT TERM INVESTMENTS	3,204,759.730	3,204,759.73 3,204,759.73		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	3,860,759.730	3,886,570.94 3,856,955.69	(29,615.25)	4,534.51

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
AMORTIZATION BOOK VALUE ADJ.						
ALCOA INC						
5.550 DUE 02/01/17						
CUSIP# 013817AL5 ISSUED 01/25/07						
T/D	S/D	0.000		33.96		
				33.96		
TOTAL ISSUE	0.000			33.96		
				33.96		
AMERICAN GEN FIN CORP M/T/N						
5.375 DUE 10/01/12						
CUSIP# 02635PRT2 ISSUED 09/30/02						
T/D	S/D	0.000		68.72		
				68.72		
T/D	S/D	0.000		60.60		
				60.60		
T/D	S/D	0.000		8.99		
				8.99		
TOTAL ISSUE	0.000			138.31		
				138.31		
BANK AMER CORP						
5.420 DUE 03/15/17						
CUSIP# 060505DA9 ISSUED 03/15/07						
T/D	S/D	0.000		1,811.64		
				1,811.64		
TOTAL ISSUE	0.000			1,811.64		
				1,811.64		
BANC AMER COML MTG INC						
4.128 DUE 07/10/42						
CUSIP# 05947UVK1 ISSUED 10/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			4.20 4.20		
TOTAL ISSUE	0.000			4.20 4.20		
BANC AMER MTG SECS INC 4.685 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						
T/D S/D	0.000			2.80 2.80		
TOTAL ISSUE	0.000			2.80 2.80		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02						
T/D S/D	0.000			0.85 0.85		
T/D S/D	0.000			4.77 4.77		
TOTAL ISSUE	0.000			5.62 5.62		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		3.65 3.65		
TOTAL ISSUE	0.000			3.65 3.65		
BEAR STEARNS COML MTG SECS INC 5.154 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		1.76 1.76		
TOTAL ISSUE	0.000			1.76 1.76		
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06						
T/D	S/D	0.000		0.03 0.03		
TOTAL ISSUE	0.000			0.03 0.03		
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.41 1.41		
TOTAL ISSUE	0.000			1.41 1.41		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.36 3.36		
T/D S/D	0.000			3.54 3.54		
TOTAL ISSUE	0.000			6.90 6.90		
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06						
T/D S/D	0.000			109.89 109.89		
TOTAL ISSUE	0.000			109.89 109.89		
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00						
T/D S/D	0.000			604.30 604.30		
TOTAL ISSUE	0.000			604.30 604.30		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			25.95 25.95		
TOTAL ISSUE		0.000			25.95 25.95		
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05							
T/D	S/D	0.000			1.00 1.00		
TOTAL ISSUE		0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05							
T/D	S/D	0.000			1.83 1.83		
TOTAL ISSUE		0.000			1.83 1.83		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03							
T/D	S/D	0.000			52.29 52.29		
T/D	S/D	0.000			96.53 96.53		
T/D	S/D	0.000			4.87 4.87		

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T/D	S/D	0.000		9.32 9.32		
TOTAL ISSUE	0.000			163.01 163.01		
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06						
T/D	S/D	0.000		17.97 17.97		
TOTAL ISSUE	0.000			17.97 17.97		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						
T/D	S/D	0.000		3.31 3.31		
TOTAL ISSUE	0.000			3.31 3.31		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						
T/D	S/D	0.000		5.98 5.98		
T/D	S/D	0.000		0.56 0.56		
TOTAL ISSUE	0.000			6.54 6.54		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			51.68 51.68		
T/D	S/D	0.000			3.73 3.73		
T/D	S/D	0.000			10.91 10.91		
TOTAL ISSUE		0.000			66.32 66.32		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02							
T/D	S/D	0.000			234.27 234.27		
T/D	S/D	0.000			86.62 86.62		
T/D	S/D	0.000			217.16 217.16		
TOTAL ISSUE		0.000			538.05 538.05		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04							
T/D	S/D	0.000			175.95 175.95		
TOTAL ISSUE		0.000			175.95 175.95		
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.23 3.23		
TOTAL ISSUE	0.000			3.23 3.23		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95						
T/D S/D	0.000			71.65 71.65		
TOTAL ISSUE	0.000			71.65 71.65		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						
T/D S/D	0.000			68.43 68.43		
T/D S/D	0.000			50.34 50.34		
TOTAL ISSUE	0.000			118.77 118.77		
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04						
T/D S/D	0.000			8.26 8.26		
TOTAL ISSUE	0.000			8.26 8.26		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			40.25 40.25		
TOTAL ISSUE	0.000			40.25 40.25		
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06						
T/D S/D	0.000			17.07 17.07		
TOTAL ISSUE	0.000			17.07 17.07		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98						
T/D S/D	0.000			197.68 197.68		
TOTAL ISSUE	0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02						
T/D S/D	0.000			1.09 1.09		
T/D S/D	0.000			1.41 1.41		
T/D S/D	0.000			53.04 53.04		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		13.27 13.27		
T/D	S/D	0.000		14.31 14.31		
TOTAL ISSUE	0.000			83.12 83.12		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02						
T/D	S/D	0.000		298.76 298.76		
T/D	S/D	0.000		308.05 308.05		
T/D	S/D	0.000		272.63 272.63		
TOTAL ISSUE	0.000			879.44 879.44		
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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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		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D S/D	0.000			0.98 0.98		
TOTAL ISSUE	0.000			0.98 0.98		
RESIDENTIAL ACCREDIT LNS INC 4.309 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D S/D	0.000			1.81 1.81		
TOTAL ISSUE	0.000			1.81 1.81		
RESIDENTIAL ACCREDIT LNS INC 4.942 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.23 3.23		
TOTAL ISSUE	0.000			3.23 3.23		
STRUCTURED ADJ RATE MTG LN TR 5.231 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			18.68 18.68		
TOTAL ISSUE	0.000			18.68 18.68		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			3.36 3.36		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D S/D	0.000			45.99 45.99		
TOTAL ISSUE	0.000			45.99 45.99		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			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			53.67 53.67		
T/D	S/D	0.000			597.68 597.68		
T/D	S/D	0.000			84.13 84.13		
T/D	S/D	0.000			55.81 55.81		

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T/D	S/D	0.000		5.61 5.61		
TOTAL ISSUE	0.000			796.90 796.90		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01						
T/D	S/D	0.000		31.99 31.99		
T/D	S/D	0.000		60.27 60.27		
T/D	S/D	0.000		1.61 1.61		
T/D	S/D	0.000		2.80 2.80		
T/D	S/D	0.000		6.06 6.06		
T/D	S/D	0.000		12.32 12.32		
T/D	S/D	0.000		126.58 126.58		
TOTAL ISSUE	0.000			241.63 241.63		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04						

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T/D	S/D	0.000			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			6,750.79 6,750.79		
TOTAL CORPORATE BONDS		0.000			6,750.79 6,750.79		
GOVERNMENT BONDS							
SALES							
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06							

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BKR: BARCLAYS BZWSIFED T/D 07/06/07 S/D 07/09/07	656,000.000	96.1050		660,067.13 630,451.88	(29,615.25)	4,534.51
ORIGINAL FACE 656,000.000						
TOTAL ISSUE	656,000.000			660,067.13 630,451.88	(29,615.25)	4,534.51
TOTAL SALES	656,000.000			660,067.13 630,451.88	(29,615.25)	4,534.51
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03 T/D S/D	0.000			4.96 4.96		
TOTAL ISSUE	0.000			4.96 4.96		
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			2.07 2.07		
TOTAL ISSUE	0.000			2.07 2.07		

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FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D S/D	0.000			6.80 6.80		
T/D S/D	0.000			34.70 34.70		
TOTAL ISSUE	0.000			41.50 41.50		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00						
T/D S/D	0.000			3,692.64 3,692.64		
T/D S/D	0.000			71.26 71.26		
TOTAL ISSUE	0.000			3,763.90 3,763.90		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D S/D	0.000			686.82 686.82		
T/D S/D	0.000			22.88 22.88		
T/D S/D	0.000			22.88 22.88		

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T/D	S/D	0.000			50.30 50.30		
T/D	S/D	0.000			97.95 97.95		
T/D	S/D	0.000			233.57 233.57		
T/D	S/D	0.000			171.50 171.50		
TOTAL ISSUE		0.000			1,285.90 1,285.90		
U S TREASURY BONDS							
6.000 DUE 02/15/26							
CUSIP# 912810EW4 ISSUED 02/15/96							
T/D	S/D	0.000			220.65 220.65		
T/D	S/D	0.000			377.98 377.98		
T/D	S/D	0.000			424.57 424.57		
TOTAL ISSUE		0.000			1,023.20 1,023.20		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			1,092.03 1,092.03		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1,309.81 1,309.81		
T/D	S/D	0.000			284.71 284.71		
T/D	S/D	0.000			409.46 409.46		
T/D	S/D	0.000			308.90 308.90		
T/D	S/D	0.000			481.91 481.91		
T/D	S/D	0.000			171.24 171.24		
T/D	S/D	0.000			1,291.65 1,291.65		
TOTAL ISSUE		0.000			5,349.71 5,349.71		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06							
T/D	S/D	0.000			63.99 63.99		
T/D	S/D	0.000			13.04 13.04		
T/D	S/D	0.000			155.49 155.49		
TOTAL ISSUE		0.000			232.52 232.52		

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UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						
T/D S/D	0.000			1.16		
				1.16		
TOTAL ISSUE	0.000			1.16		
				1.16		
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06						
T/D S/D	0.000			23.23		
				23.23		
T/D S/D	0.000			19.08		
				19.08		
T/D S/D	0.000			6.29		
				6.29		
T/D S/D	0.000			5.47		
				5.47		
TOTAL ISSUE	0.000			54.07		
				54.07		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99						
T/D S/D	0.000			2.81		
				2.81		
T/D S/D	0.000			16.77		
				16.77		

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T/D	S/D	0.000			193.05 193.05		
T/D	S/D	0.000			217.90 217.90		
T/D	S/D	0.000			97.58 97.58		
TOTAL ISSUE		0.000			528.11 528.11		
U S TREASURY BONDS							
5.375 DUE 02/15/31							
CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			54.96 54.96		
T/D	S/D	0.000			61.93 61.93		
T/D	S/D	0.000			13.69 13.69		
T/D	S/D	0.000			65.47 65.47		
T/D	S/D	0.000			107.33 107.33		
T/D	S/D	0.000			168.43 168.43		
TOTAL ISSUE		0.000			471.81 471.81		
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			1,848.84 1,848.84		
T/D	S/D	0.000			226.44 226.44		
TOTAL ISSUE		0.000			2,075.28 2,075.28		
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.823 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07							
T/D	S/D	0.000			20.53 20.53		
TOTAL ISSUE		0.000			20.53 20.53		
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			0.55 0.55		
TOTAL ISSUE		0.000			0.60 0.60		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02							
T/D	S/D	0.000			5.49 5.49		
TOTAL ISSUE		0.000			5.49 5.49		

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06 T/D S/D	0.000			23.42 23.42		
TOTAL ISSUE	0.000			23.42 23.42		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			14,993.29 14,993.29		
TOTAL GOVERNMENT BONDS	656,000.000			675,060.42 645,445.17	(29,615.25)	4,534.51
TOTAL FIXED INCOME INVESTMENTS	656,000.000			681,811.21 652,195.96	(29,615.25)	4,534.51
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030 T/D 07/02/07 S/D 07/02/07	2,482,763.210			2,482,763.21 2,482,763.21		
ORIGINAL FACE 2,482,763.210						
T/D 07/06/07 S/D 07/06/07	2,500.000			2,500.00 2,500.00		
ORIGINAL FACE 2,500.000						
T/D 07/12/07 S/D 07/12/07	457,370.030			457,370.03 457,370.03		
ORIGINAL FACE 457,370.030						

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	07/18/07	S/D	07/18/07	194,069.740			194,069.74 194,069.74		
ORIGINAL FACE				194,069.740					
T/D	07/26/07	S/D	07/26/07	68,056.750			68,056.75 68,056.75		
ORIGINAL FACE				68,056.750					
TOTAL ISSUE				3,204,759.730			3,204,759.73 3,204,759.73		
TOTAL SALES				3,204,759.730			3,204,759.73 3,204,759.73		
TOTAL POOLED FUNDS & MUTUAL FUNDS				3,204,759.730			3,204,759.73 3,204,759.73		
TOTAL SHORT TERM INVESTMENTS				3,204,759.730			3,204,759.73 3,204,759.73		
ACCOUNT TOTAL DISPOSITIONS				3,860,759.730			3,886,570.94 3,856,955.69	(29,615.25)	4,534.51

AMEREN UE NDT TRUST
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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC 4.685 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.50818405 .49238357	06/30/07 07/25/07	121,964.172 118,172.057	3,821.58	3,792.12	(29.46)	476.22
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.83093192 .82035617	06/30/07 07/25/07	270,052.874 266,615.755	3,403.49	3,437.12	33.63	1,040.83
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.79699536 .78543493	06/30/07 07/12/07	298,076.265 293,752.664	4,334.54	4,323.60	(10.94)	1,227.08
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.70785010 .69552276	06/30/07 07/25/07	222,972.782 219,089.669	3,883.29	3,883.11	(.18)	995.93
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 ORIG: 825,000.00 CUSIP# 161581DK6 03/10/04	.68284741 .64113996	07/14/07 07/16/07	563,349.113 528,940.467	34,038.86	34,408.65	369.79	1,328.56
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.84013004 .83019376	06/30/07 07/16/07	327,650.716 323,775.566	3,845.83	3,875.15	29.32	1,377.99
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.13959182 .13553221	06/30/07 07/25/07	63,235.094 61,396.091	1,848.04	1,839.00	(9.04)	263.48

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 4.309 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.25435750 .24814155	06/30/07 07/25/07	88,770.768 86,601.401	2,184.33	2,169.37	(14.96)	318.83
RESIDENTIAL ACCREDIT LNS INC 4.942 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.32632342 .32078403	06/30/07 07/25/07	78,317.621 76,988.167	1,347.83	1,329.45	(18.38)	322.58
STRUCTURED ADJ RATE MTG LN TR 5.231 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.33688550 .30657635	06/30/07 07/25/07	254,685.438 231,771.721	23,519.11	22,913.72	(605.39)	1,110.41
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.64354715 .61893540	06/30/07 07/25/07	180,836.749 173,920.847	6,892.10	6,915.90	23.80	791.16
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.50157995 .48273956	06/30/07 07/25/07	388,222.881 373,640.419	14,625.70	14,582.46	(43.24)	1,698.47
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.99891920 .96173669	06/30/07 07/25/07	331,641.174 319,296.581	12,216.19	12,344.59	128.40	1,023.67
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.60778910 .59487621	06/30/07 07/25/07	190,237.988 186,196.254	4,038.20	4,041.73	3.53	711.61
TOTAL CORPORATE BONDS				119,999.09	119,855.97	(143.12)	12,686.82
GOVERNMENT BONDS							

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.67016041 .65609684	06/30/07 07/16/07	276,106.089 270,311.898	5,786.60	5,794.19	7.59	1,179.20
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.13758089 .11368834	06/30/07 07/16/07	86,400.799 71,396.278	15,194.70	15,004.52	(190.18)	324.00
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.81520671 .76647875	06/30/07 07/25/07	358,690.952 337,250.650	21,440.30	21,440.30		1,892.92
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.96472664 .96287738	06/30/07 07/16/07	222,851.854 222,424.675	419.22	427.18	7.96	735.97
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.823 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.97318663 .95249838	05/31/07 07/16/07	885,599.833 866,773.526	13,381.01	13,272.10	(108.91)	4,365.52
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01881422 .01879182	06/30/07 07/16/07	7,676.202 7,667.063	9.33	9.14	(.19)	47.98
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.11822916 .11613628	06/30/07 07/16/07	79,213.537 77,811.308	1,452.86	1,402.23	(50.63)	429.07
FEDERAL NAT'L MTGE ASSN POOL #907897 5.870 DUE 12/01/36 ORIG: 809,000.00 CUSIP# 31411GUW0 12/01/06	.88832709 .88830264	06/30/07 07/25/07	718,656.616 718,636.836	19.78	19.78		3,515.43
TOTAL GOVERNMENT BONDS				57,703.80	57,369.44	(334.36)	12,490.09

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FIXED INCOME INVESTMENTS				177,702.89	177,225.41	(477.48)	25,176.91
TOTAL PAYDOWNS				177,702.89	177,225.41	(477.48)	25,176.91

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 09/22/03	07/31/07 08/01/07	1,175,000.000	1,129,457.00 19,828.13	1,129,457.00	1,149,285.13
TOTAL PURCHASES		1,175,000.000	1,129,457.00 19,828.13	1,129,457.00	1,149,285.13
TOTAL SECURITY TRANSACTIONS & INCOME		1,175,000.000	1,129,457.00 19,828.13	1,129,457.00	1,149,285.13
TOTAL PAYABLES		1,175,000.000	1,129,457.00 19,828.13	1,129,457.00	1,149,285.13

AMEREN UE NDT TRUST
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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

07/25/07	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST MISSOURI ATTN; ROBIN G SMITH TRNFDF0707251107200 CRN070725022596 IMAD: 20070725J1Q5040C002884			1,621,594.50
07/25/07	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST WHOLESALE ATTN: ROBIN G SMITH TRNFDF0707251107600 CRN070725022597 IMAD: 20070725L3LF151C002662			68,056.75
07/26/07	U.S. DOLLARS QUARTERLY CONTRIBUTION FOR THE QUARTER ENDING JUNE 30, 2007 UE QUAL NDT MISSOURI BNY			1,621,594.50
07/26/07	U.S. DOLLARS REVERSE TO REFLECT COMPANY CONTRIBUTION			(68,056.75)
07/26/07	U.S. DOLLARS REVERSE TO REFLECT COMPANY CONTRIBUTION			(1,621,594.50)
	TOTAL FOR PLAN 000			1,621,594.50
	TOTAL EMPLOYER			1,621,594.50

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
	TOTAL CONTRIBUTIONS			1,621,594.50
	TOTAL RECEIPTS			1,621,594.50

AMEREN UE NDT TRUST
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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

TRANSFER TO RELATED ACCOUNTS

07/25/07	U.S. DOLLARS TRANSFER TO A/C 505592			68,056.75
07/26/07	U.S. DOLLARS REVERSE TO REFLECT COMPANY CONTRIBUTION			(68,056.75)
	TOTAL FOR PLAN 000			0.00
	TOTAL TRANSFER TO RELATED ACCOUNTS			0.00

ADMINISTRATIVE EXPENSES

07/06/07	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 3/31/2007			2,500.00
07/09/07	U.S. DOLLARS REVERSE TO ALLOCATE AMONG THE ENTIRE TRUST			(2,500.00)
07/09/07	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 3/31/07			816.31
	TOTAL FOR PLAN 000			816.31
	TOTAL ADMINISTRATIVE EXPENSES			816.31
	TOTAL DISBURSEMENTS			816.31

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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

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

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

07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
07/31/07	0.000	ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07 AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
07/25/07	0.000	ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 ORIG: 475,000.00 CUSIP # 02150LAE7 ISSUED 04/01/07 INTEREST	0.00	0.00		2,375.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.59
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065904	13.59	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.59)	0.00	0.00
07/31/07 07/31/07	0.000	AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02 ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.72)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.72	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.72	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
		AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
07/10/07	0.000	INTEREST	0.00	0.00		1,303.76
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
		BANC AMER MTG SECS INC 4.685% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
07/25/07 07/25/07	118,172.057	PAYDOWNS	3,821.58	3,792.12	(29.46)	476.22
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
07/10/07	0.000	INTEREST	0.00	0.00		2,035.12
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 380,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
07/16/07	0.000	INTEREST	0.00	0.00		2,045.67
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.85)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061801	0.85	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.85	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				
07/13/07	0.000	INTEREST	0.00	0.00		1,248.20
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.65	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)
		BEAR STEARNS COML MTG SECS INC 5.154% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
07/12/07	0.000	INTEREST	0.00	0.00		2,706.37
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
07/25/07 07/25/07	266,615.755	BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05 PAYDOWNS	3,403.49	3,437.12	33.63	1,040.83
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.68	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.68)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.68
07/12/07 07/12/07	293,752.664	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	4,334.54	4,323.60	(10.94)	1,227.08
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
07/25/07 07/25/07	219,089.669	PAYDOWNS	3,883.29	3,883.11	(.18)	995.93
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
		BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 ORIG: 400,000.00 CUSIP # 07388YAE2 ISSUED 06/01/07				
07/13/07	0.000	INTEREST	0.00	0.00		1,904.28
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066201	1.41	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
07/31/07 07/31/07	0.000	CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07 ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000049101	15.50	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000047601	0.47	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.50)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.50

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		CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP # 14040HAN5 ISSUED 08/29/06				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.89	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.89)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000051001	109.89	0.00	0.00	0.00
		CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 825,000.00 CUSIP # 161581DK6 ISSUED 03/10/04				
07/15/07 07/16/07	528,940.467	PAYDOWNS	34,038.86	34,408.65	369.79	1,328.56
07/13/07 07/18/07	196,829.968	PURCHASES TRNMDJ0707180075388 CRN505590000071703 ORIG-FACE 307,000.00	194,069.74	0.00	0.00	(46.43)
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.56)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.77)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.56
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.77
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000071703	31.56	0.00	0.00	0.00

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07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	147.77	0.00	0.00	0.00
		CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00

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07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
07/31/07	0.000	CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00 AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
07/31/07 07/31/07	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)

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		CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05				
07/16/07	0.000	INTEREST	0.00	0.00		2,368.87
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
07/15/07 07/16/07	323,775.566	PAYDOWNS	3,845.83	3,875.15	29.32	1,377.99
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.83	0.00	0.00

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.83)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.723% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
07/16/07	0.000	INTEREST	0.00	0.00		3,023.95
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
07/31/07 07/31/07	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 ACCRETION OF DISCOUNTS	0.00	0.00		15.08
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00

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EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06						
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.97)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042301	17.97	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.97	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07						
07/18/07	0.000	INTEREST	0.00	0.00		1,723.05
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38

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		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
07/10/07	0.000	INTEREST	0.00	0.00		944.80
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
07/31/07	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				
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27

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07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
		GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
07/31/07	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
07/31/07	0.000	GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07 ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
07/16/07	0.000	GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07 INTEREST	0.00	0.00		22,720.31
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00

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07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	44.26	0.00	0.00	0.00
07/31/07		TRN CRN505590000044201				
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
07/31/07		HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.23	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.23)
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.23	0.00	0.00	0.00
07/31/07		TRN CRN505590000054501				
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
07/31/07						

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07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
07/31/07	0.000	IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95 AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00

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07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
		JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000046201	3.97	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
07/16/07	0.000	INTEREST	0.00	0.00		1,994.17
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	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				
07/17/07	0.000	INTEREST	0.00	0.00		2,002.93
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
		LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
07/16/07	0.000	INTEREST	0.00	0.00		5,919.75

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00
07/31/07 07/31/07	0.000	LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07 ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
07/16/07	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
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
07/02/07	0.000	INTEREST	0.00	0.00		896.75
07/05/07	0.000	INTEREST (R)	0.00	0.00		(758.10)
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				
07/16/07	0.000	INTEREST	0.00	0.00		2,784.38
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13

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		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
		MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02				
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.05)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.76)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	308.05	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.76	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.05	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.76	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
07/16/07	0.000	INTEREST	0.00	0.00		3,607.50
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
07/13/07	0.000	INTEREST	0.00	0.00		4,752.53
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
07/31/07 07/31/07	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
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00

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PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06						
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03						
07/25/07 07/25/07	61,396.091	PAYDOWNS	1,848.04	1,839.00	(9.04)	263.48
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.98	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.98)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.98	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 4.309% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04						
07/25/07 07/25/07	86,601.401	PAYDOWNS	2,184.33	2,169.37	(14.96)	318.83
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.81	0.00	0.00

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.81)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.81	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.942% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
07/25/07 07/25/07	76,988.167	PAYDOWNS	1,347.83	1,329.45	(18.38)	322.58
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.23	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.23)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.23	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
07/31/07	0.000	SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06 ACCRETION BOOK VALUE ADJ.	9.81	0.00	0.00	0.00
07/31/07		TRN CRN505590000035701				
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
07/31/07	0.000	SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06 ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
07/31/07						
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.44	0.00	0.00	0.00
07/31/07		TRN CRN505590000018701				
07/25/07	231,771.721	STRUCTURED ADJ RATE MTG LN TR 5.231% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04 PAYDOWNS	23,519.11	22,913.72	(605.39)	1,110.41
07/25/07						

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.68	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.68)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	18.68	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
07/25/07 07/25/07	173,920.847	PAYDOWNS	6,892.10	6,915.90	23.80	791.16
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.75)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.75
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.75	0.00	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
07/25/07 07/25/07	373,640.419	PAYDOWNS	14,625.70	14,582.46	(43.24)	1,698.47
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.36	0.00	0.00	0.00
07/31/07	0.000	TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06 AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
07/16/07	0.000	UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04 INTEREST	0.00	0.00		12,845.63
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00

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07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
		USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06				
07/16/07	0.000	INTEREST	0.00	0.00		87.15
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
07/31/07 07/31/07	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
07/25/07 07/25/07	319,296.581	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03 PAYDOWNS	12,216.19	12,344.59	128.40	1,023.67
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.55	0.00	0.00	0.00

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07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.55)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.55
07/16/07	0.000	INTEREST WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	0.00	0.00		9,050.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
07/25/07 07/25/07	186,196.254	PAYDOWNS WELLS FARGO MTG BACKED SECS 4.489% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05	4,038.20	4,041.73	3.53	711.61
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.48	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.48)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.48

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		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.33)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.33
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
07/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
07/31/07						
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
07/31/07						
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
07/16/07	0.000	INTEREST	0.00	0.00		5,499.00
07/31/07						
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.14	0.00	0.00
07/31/07						
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.14	0.00	0.00	0.00
07/31/07						
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
07/31/07						
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
07/31/07						
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.14)
07/31/07						
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
07/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL CORPORATE BONDS		PURCH/REC	195,389.54	(1,319.80)	0.00	0.00
		SALE/DEL	126,749.88	126,606.76	(143.12)	0.00
		INCOME	0.00	0.00	0.00	116,540.47
GOVERNMENT BONDS						
FEDERAL HOME LN MTG CORP REMIC TR						
5.125% DUE 12/15/13						
ORIG: 412,000.00						
CUSIP # 31396GG70 ISSUED 01/01/06						
07/15/07 07/16/07	270,311.898	PAYDOWNS	5,786.60	5,794.19	7.59	1,179.20
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.57
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.57	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.57)	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						
07/15/07 07/16/07	71,396.278	PAYDOWNS	15,194.70	15,004.52	(190.18)	324.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.96)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.96	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.96	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
07/17/07	0.000	INTEREST	0.00	0.00		53,484.38
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.07)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.07	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.07	0.00	0.00
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.83
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	80.83	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.83)	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
07/02/07	0.000	INTEREST	0.00	0.00		57,041.25
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.80)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.80	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.80	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
07/31/07						
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
07/31/07						
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
07/31/07						
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
07/31/07						
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
07/31/07						
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
07/31/07						
		FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05				
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.48
07/31/07						
07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.48	0.00	0.00	0.00
07/31/07						
07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(206.48)	0.00	0.00
07/31/07						
		FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				

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07/25/07 07/25/07	337,250.650	PAYDOWNS	21,440.30	21,440.30	0.00	1,892.92
		FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04				
07/02/07	0.000	INTEREST	0.00	0.00		10,140.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP # 3137EAAS8 ISSUED 04/05/07				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.28)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.28
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000059901	118.28	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
07/16/07 07/16/07	222,424.675	PAYDOWNS	419.22	427.18	7.96	735.97
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.10)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.10
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.10	0.00	0.00	0.00
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.57	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	686.82	0.00	0.00	0.00

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	233.57	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.57)

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07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
		U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.65	0.00	0.00
07/31/07						
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(377.98)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(424.57)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.65)
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	377.98	0.00	0.00	0.00
07/31/07		TRN CRN505590000058001				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	424.57	0.00	0.00	0.00
07/31/07		TRN CRN505590000040201				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	220.65	0.00	0.00	0.00
07/31/07		TRN CRN505590000039201				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	377.98	0.00	0.00
07/31/07						
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	424.57	0.00	0.00
07/31/07						
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	284.71	0.00	0.00	0.00
07/31/07		TRN CRN505590000049001				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	481.91	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.24	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,309.81	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	284.71	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.91	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.24	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,309.81	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(284.71)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.91)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.24)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,309.81)
07/31/07	0.000	UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03 ACCRETION OF DISCOUNTS	0.00	0.00		103.25
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	985.50	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	103.25	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	729.00	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(985.50)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.25)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(729.00)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		985.50
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.03)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.22)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	586.22	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.03	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.22
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.03
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
07/31/07 07/31/07	0.000	UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04 ACCRETION BOOK VALUE ADJ.	0.00	(53.27)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	53.27	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,146.80)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,146.80
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.27
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069301	1,146.80	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06						
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	155.49	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	63.99	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	13.04	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.49	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.99	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.49)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.99)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	68.64	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.55)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.72)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.64)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.55
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.72
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.64
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000041701	26.55	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	85.72	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05						
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05						
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.62
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	93.62	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.62)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07				
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(86.69)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		86.69
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000070501	86.69	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06				
07/06/07 07/09/07	656,000.000	SALES TRNMDJ0707060073568 CRN505590000071001	660,067.13	630,451.88	(29,615.25)	4,534.51
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(106.71)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065001	105.54	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000064901	106.71	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.80)	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(105.54)	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058201	5.47	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000056701	23.23	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055001	19.08	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.29	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.47	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.23	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.08	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069901	192.80	0.00	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.29)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.47)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.23)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.08)
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.80
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		105.54
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		106.71

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058601	6.29	0.00	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000037001	97.58	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	193.05	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.90	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.58	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(193.05)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.90)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.58)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000063001	193.05	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	217.90	0.00	0.00	0.00
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038301	107.33	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	168.43	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	65.47	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.96	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.69	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	107.33	0.00	0.00

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07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.96)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.69)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(107.33)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000052601	54.96	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000047001	61.93	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042001	13.69	0.00	0.00	0.00
07/31/07 07/31/07	0.000	FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98 AMORTIZATION BOOK VALUE ADJ.	0.00	226.44	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.44	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.84	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.84)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.44)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.84	0.00	0.00	0.00
07/31/07 07/31/07	0.000	FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04 ACCRETION BOOK VALUE ADJ.	0.00	(41.56)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.56
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	41.56	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00
07/31/07	0.000	FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 ACCRETION OF DISCOUNTS	0.00	0.00		140.92
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
07/31/07 08/01/07	1,175,000.000	PURCHASES TRNMDJ0707310084286 CRN505590000072801	1,129,457.00	0.00	0.00	(19,828.13)
07/31/07	0.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 ACCRETION OF DISCOUNTS	0.00	0.00		33.84
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
07/13/07 07/16/07	866,773.526	FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.823% DUE 01/01/37 ORIG: 910,000.00 CUSIP # 3128QJUA2 ISSUED 01/01/07 PAYDOWNS	13,381.01	13,272.10	(108.91)	4,365.52

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.53)
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	20.53	0.00	0.00	0.00
07/31/07		TRN CRN50559000004830				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.53	0.00	0.00
07/31/07						
		FED'L HOME LOAN MTGE CORP GRP # C46812				
		7.500% DUE 01/01/31				
		ORIG: 408,000.00				
		CUSIP # 31298FR95 ISSUED 01/01/01				
07/13/07 07/16/07	7,667.063	PAYDOWNS	9.33	9.14	(.19)	47.98
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.55	0.00	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.55	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.55)
		FED'L HOME LOAN MTGE CORP GRP # C01385				
		6.500% DUE 08/01/32				
		ORIG: 670,000.00				
		CUSIP # 31292HRE6 ISSUED 08/01/02				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/13/07 07/16/07	77,811.308	PAYDOWNS	1,452.86	1,402.23	(50.63)	429.07
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.49	0.00	0.00
07/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.49)
07/31/07 07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.49	0.00	0.00	0.00
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 CUSIP # 31412YFT4 ISSUED 05/01/07						
06/15/07 07/01/07	468,123.091	PURCHASES (R)	(463,515.00)	0.00	0.00	858.23
06/15/07 07/12/07	466,283.606	PURCHASES TRNMDJ0707110076636 CRN505590000068402 ORIG-FACE 480,000.00	461,693.63	0.00	0.00	(854.85)
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.31)	0.00	0.00
07/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.31
07/31/07 07/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068402	8.31	0.00	0.00	0.00
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870% DUE 12/01/36 ORIG: 809,000.00 CUSIP # 31411GUW0 ISSUED 12/01/06						
07/24/07 07/25/07	718,636.836	PAYDOWNS	19.78	19.78	0.00	3,515.43

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	23.42	0.00	0.00	0.00
07/31/07		TRN CRN50559000005590				
07/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.42	0.00	0.00
07/31/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.42)
07/31/07						
TOTAL GOVERNMENT BONDS		PURCH/REC	1,136,763.13	(9,127.50)	0.00	0.00
		SALE/DEL	732,764.22	702,814.61	(29,949.61)	0.00
		INCOME	0.00	0.00	0.00	111,999.69
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	1,332,152.67	(10,447.30)	0.00	0.00
		SALE/DEL	859,514.10	829,421.37	(30,092.73)	0.00
		INCOME	0.00	0.00	0.00	228,540.16
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP # S99993030						
07/02/07	55,452.290	PURCHASES	55,452.29	0.00	0.00	0.00
07/02/07						
07/02/07	2,482,763.210	SALES	2,482,763.21	2,482,763.21	0.00	0.00
07/02/07						
07/03/07	43,097.210	PURCHASES	43,097.21	0.00	0.00	0.00
07/03/07						
	0.000	DIVIDENDS	0.00	0.00		43,097.21
07/03/07						
07/05/07	94.200	PURCHASES	94.20	0.00	0.00	0.00
07/05/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/06/07 07/06/07	2,500.000	SALES	2,500.00	2,500.00	0.00	0.00
07/09/07 07/09/07	632,135.570	PURCHASES	632,135.57	0.00	0.00	0.00
07/09/07 07/09/07	4,534.510	PURCHASES	4,534.51	0.00	0.00	0.00
07/10/07 07/10/07	4,283.680	PURCHASES	4,283.68	0.00	0.00	0.00
07/12/07 07/12/07	457,370.030	SALES	457,370.03	457,370.03	0.00	0.00
07/12/07 07/12/07	3,078.600	PURCHASES	3,078.60	0.00	0.00	0.00
07/13/07 07/13/07	7,905.010	PURCHASES	7,905.01	0.00	0.00	0.00
07/16/07 07/16/07	70,318.010	PURCHASES	70,318.01	0.00	0.00	0.00
07/16/07 07/16/07	81,254.270	PURCHASES	81,254.27	0.00	0.00	0.00
07/17/07 07/17/07	3,875.150	PURCHASES	3,875.15	0.00	0.00	0.00
07/17/07 07/17/07	70,214.780	PURCHASES	70,214.78	0.00	0.00	0.00
07/18/07 07/18/07	3,679.550	PURCHASES	3,679.55	0.00	0.00	0.00
07/18/07 07/18/07	194,069.740	SALES	194,069.74	194,069.74	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/25/07 07/25/07	1,788,359.900	PURCHASES	1,788,359.90	0.00	0.00	0.00
07/25/07 07/25/07	16,536.540	PURCHASES	16,536.54	0.00	0.00	0.00
07/26/07 07/26/07	68,056.750	SALES	68,056.75	68,056.75	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	2,784,819.27	0.00	0.00	0.00
		SALE/DEL	3,204,759.73	3,204,759.73	0.00	0.00
		INCOME	0.00	0.00	0.00	43,097.21
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	2,784,819.27	0.00	0.00	0.00
		SALE/DEL	3,204,759.73	3,204,759.73	0.00	0.00
		INCOME	0.00	0.00	0.00	43,097.21
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	4,116,971.94	(10,447.30)	0.00	0.00
		SALE/DEL	4,064,273.83	4,034,181.10	(30,092.73)	0.00
		INCOME	0.00	0.00	0.00	271,637.37
TOTAL FOR PORTFOLIO		PURCH/REC	4,116,971.94	(10,447.30)	0.00	0.00
		SALE/DEL	4,064,273.83	4,034,181.10	(30,092.73)	0.00
		INCOME	0.00	0.00	0.00	271,637.37

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RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 CUSIP # 07388YAE2 ISSUED 06/01/07 400,000.000	400,556.20	FIXED INCOME INVESTMENTS	FIXED INCOME INVESTMENTS
		CORPORATE BONDS	CORPORATE BONDS
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP # 34529AAE8 ISSUED 06/27/07 630,000.000	629,860.76	ASSET BACKED SECURITIES	ASSET BACKED SECURITIES
		MISCELLANEOUS ASSET BACKED	* MORTGAGE PASS-THROUGH CERTIFICATE
		FIXED INCOME INVESTMENTS	FIXED INCOME INVESTMENTS
		CORPORATE BONDS	CORPORATE BONDS
		ASSET BACKED SECURITIES	ASSET BACKED SECURITIES
		MISCELLANEOUS ASSET BACKED	* AUTOMOBILE LOAN RECEIVABLES