



THE BANK OF
NEW YORK MELLON

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

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

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

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

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

AMEREN UE QUAL NDT MISSOURI BNY
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AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	40,820,834.83	45,142,901.89	40,333,425.00	44,387,767.27
STATE AND LOCAL OBLIGATIONS	1,000,256.26	889,846.58	1,003,303.30	892,479.00
GOVERNMENT BONDS	54,366,529.02	48,896,412.90	55,522,406.73	49,190,384.29
OTHER BONDS	1,113,083.77	1,112,458.03	1,089,489.20	1,070,896.80
TOTAL FIXED INCOME INVESTMENTS	97,300,703.88	96,041,619.40	97,948,624.23	95,541,527.36
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	1,316,659.24	0.00	1,316,659.24	0.00
U S AGENCIES	2,863,303.33	9,264,767.78	2,862,614.54	9,264,438.00
TOTAL SHORT TERM INVESTMENTS	4,179,962.57	9,264,767.78	4,179,273.78	9,264,438.00
TOTAL INVESTMENTS	101,480,666.45	105,306,387.18	102,127,898.01	104,805,965.36
PAYABLES	(6,250,778.46)	(17,818,989.57)	(6,250,778.46)	(17,818,989.57)
RECEIVABLES	460,491.78	8,612,511.04	460,491.78	8,612,511.04
CASH	0.00	(319,151.52)	0.00	(319,151.52)
SUBTOTAL	95,690,379.77	95,780,757.13	96,337,611.33	95,280,335.31
ACCRUED INCOME	1,036,501.37	1,067,430.55	1,036,501.37	1,067,430.55
TOTAL FUND	96,726,881.14	96,848,187.68	97,374,112.70	96,347,765.86

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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	96,726,881.14	97,374,112.70	107,716,324.34	109,462,994.77
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,689,651.25	1,689,651.25
OTHER RECEIPTS - A	0.00	0.00	1,608.12	1,608.12
TOTAL RECEIPTS	0.00	0.00	1,691,259.37	1,691,259.37
DISBURSEMENTS				
BENEFIT PYMNTS PARTICIPANT/BENEFICIARY	0.00	0.00	0.00	0.00
TRUSTEES FEES	0.00	0.00	8,443.68	8,443.68
INVESTMENT MANAGEMENT FEES	0.00	0.00	26,844.49	26,844.49
ACCOUNTING FEES	0.00	0.00	2,500.00	2,500.00
TAX EXPENSE	0.00	0.00	605,000.00	605,000.00
MISCELLANEOUS DISBURSEMENTS	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS - A	0.00	0.00	14,689,651.25	14,689,651.25
TOTAL DISBURSEMENTS	0.00	0.00	15,332,439.42	15,332,439.42
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	(13,641,180.05)	(13,641,180.05)
INVESTMENT ACTIVITY				
EARNED INCOME	362,907.90	362,907.90	1,992,780.83	1,992,780.83
NET REALIZED GAIN/(LOSS)	(241,601.36)	(241,601.36)	780,262.56	780,262.56
PERIOD UNREALIZED GAIN/(LOSS)		(1,147,653.38)		(2,247,092.25)
TOTAL INVESTMENT ACTIVITY	121,306.54	(1,026,346.84)	2,773,043.39	525,951.14
BALANCE - END OF PERIOD	96,848,187.68	96,347,765.86	96,848,187.68	96,347,765.86

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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	(5,790,286.68)	20,396.57			
CASH RECEIPTS	0.00	1,691,259.37	CASH DISBURSEMENTS	0.00	15,332,439.42
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	176,991.19	1,355,929.07			
CORPORATE BONDS	115,564.76	758,063.43			
OTHER FIXED INCOME	23,817.11	4,252.94			
CASH & SHORT-TERM INVESTMENTS	15,605.66	34,182.55			
TOTAL INCOME	331,978.72	2,152,427.99			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	4,186.58	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	26,280,826.30	109,130,919.46
GOVERNMENT BONDS	31,971,118.14	123,938,780.01	CORPORATE BONDS	7,514,742.25	17,700,917.98
CORPORATE BONDS	3,228,709.06	15,706,626.91	OTHER FIXED INCOME	387,422.15	1,979,231.65
OTHER FIXED INCOME	641.62	1,225.65	CASH & SHORT-TERM INVESTMENTS	14,627,326.44	38,817,877.25
CASH & SHORT-TERM INVESTMENTS	9,542,526.23	29,920,852.63			
TOTAL PROCEEDS	44,742,995.05	169,571,671.78	TOTAL PURCHASES	48,810,317.14	167,628,946.34
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	39,284,687.09	173,435,755.71	TOTAL DEBITS	48,810,317.14	182,961,385.76
			CASH BALANCE AT BOOK	(9,525,630.05)	(9,525,630.05)

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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	591,083.12		513,351.96		115,627.61		193,358.77
STATE AND LOCAL OBLIGATIONS	14,950.99		16,819.45		3,470.69		1,602.23
GOVERNMENT BONDS	456,173.49		479,206.74		173,520.50		150,487.25
OTHER BONDS	677.21		20,993.88		23,754.26		3,437.59
TOTAL FIXED INCOME INVESTMENTS	1,062,884.81		1,030,372.03		316,373.06		348,885.84
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	4,545.74		5,057.88		5,057.88		4,545.74
U S AGENCIES	0.00		1,071.46		10,547.78		9,476.32
TOTAL SHORT TERM INVESTMENTS	4,545.74		6,129.34		15,605.66		14,022.06
SUB-TOTAL	1,067,430.55		1,036,501.37		331,978.72		362,907.90
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,067,430.55		1,036,501.37		331,978.72		362,907.90
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			362,907.90				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(241,601.36)				
PERIOD UNREALIZED GAIN (LOSS)			(1,147,653.38)				
TOTAL INVESTMENT ACTIVITY			(1,026,346.84)				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	3,692,997.86	3,683,170.54	(9,827.32)	3.82	226,148.75	6.12 6.14
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	7,906,504.18	7,923,589.43	17,085.25	8.22	385,665.82	4.88 4.87
AUTOMOBILE LOAN RECEIVABLES	1,056,210.61	1,059,334.13	3,123.52	1.10	44,080.99	4.17 4.16
TOTAL ASSET BACKED SECURITIES	8,962,714.79	8,982,923.56	20,208.77	9.32	429,746.81	4.79 4.78
FINANCE & INSUR CORPORATE BONDS	15,479,414.90	14,887,865.47	(591,549.43)	15.45	896,823.25	5.79 6.02
INDUSTRIAL CORPORATE BONDS	11,560,773.27	11,431,071.95	(129,701.32)	11.86	660,403.00	5.71 5.78
OIL & COAL CORPORATE BONDS	765,973.78	764,633.84	(1,339.94)	0.79	48,306.25	6.31 6.32
TELEPHONE CORPORATE BONDS	1,947,344.65	1,944,173.23	(3,171.42)	2.02	119,349.00	6.13 6.14
TRANSPORTATION CORPORATE BONDS	956,657.69	935,270.30	(21,387.39)	0.97	49,833.75	5.21 5.33

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITY (ELECTRIC) CORPORATE BONDS	1,507,422.74	1,499,407.08	(8,015.66)	1.56	82,763.75	5.49 5.52
MISCELLANEOUS CORPORATES	269,602.21	259,251.30	(10,350.91)	0.27	14,175.00	5.26 5.47
TOTAL CORPORATE BONDS	45,142,901.89	44,387,767.27	(755,134.62)	46.07	2,527,549.56	5.60 5.69
STATE AND LOCAL OBLIGATIONS	889,846.58	892,479.00	2,632.42	0.93	43,093.75	4.84 4.83
GOVERNMENT BONDS						
U S TREASURIES	25,343,432.92	25,264,916.96	(78,515.96)	26.22	1,151,025.00	4.54 4.56
U S AGENCIES	23,552,979.98	23,925,467.33	372,487.35	24.83	978,124.94	4.15 4.09
TOTAL GOVERNMENT BONDS	48,896,412.90	49,190,384.29	293,971.39	51.06	2,129,149.94	4.35 4.33
OTHER BONDS						
CANADIAN	1,112,458.03	1,070,896.80	(41,561.23)	1.11	48,760.00	4.38 4.55
TOTAL OTHER BONDS	1,112,458.03	1,070,896.80	(41,561.23)	1.11	48,760.00	4.38 4.55
TOTAL FIXED INCOME INVESTMENTS	96,041,619.40	95,541,527.36	(500,092.04)	99.16	4,748,553.25	4.94 4.97

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
U S AGENCIES	9,264,767.78	9,264,438.00	(329.78)	9.62	0.00	0.00 0.00
TOTAL SHORT TERM INVESTMENTS	9,264,767.78	9,264,438.00	(329.78)	9.62	0.00	0.00 0.00
TOTAL INVESTMENTS	105,306,387.18	104,805,965.36	(500,421.82)	108.78	4,748,553.25	4.51 4.53
PAYABLES	(17,818,989.57)	(17,818,989.57)		(18.49)		
RECEIVABLES	8,612,511.04	8,612,511.04				
CASH	(319,151.52)	(319,151.52)		(0.33)		
ACCRUED INCOME	1,067,430.55	1,067,430.55		1.11		
TOTAL FUND	96,848,187.68	96,347,765.86	(500,421.82)	100.00	4,748,553.25	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
475,000.000	BANK AMER CORP	99.250	471,437.50	(750.50)	38,000.00	8.06
	8.0000% DUE 12/29/49	99.092	470,687.00		12,772.22	8.07
	CUSIP # 060505DR2 ISSUED 01/30/08					
	190,000.000	99.250	188,575.00	(300.20)		
	ACQ DATE 05/29/08 0901	99.092	188,274.80		5,108.89	
	ORIGINAL COST 0.000					
	285,000.000	99.250	282,862.50	(450.30)		
	ACQ DATE 05/29/08 0902	99.092	282,412.20		7,663.33	
	ORIGINAL COST 0.000					
1,250,000.000	BANK AMER FDG CORP	98.527	1,231,587.50	1,810.94	61,250.00	4.97
	4.9000% DUE 05/01/13	98.672	1,233,398.44		4,934.03	4.97
	CUSIP # 06051GDW6 ISSUED 05/02/08					
	1,250,000.000	98.527	1,231,587.50	1,810.94		
	ACQ DATE 05/29/08 0901	98.672	1,233,398.44		4,934.03	
	ORIGINAL COST 0.000					
465,000.000	WACHOVIA CORP GLOBAL MEDIUM	99.779	463,970.05	(4,085.05)	25,575.00	5.51
	5.5000% DUE 05/01/13	98.900	459,885.00		2,557.50	5.56
	CUSIP # 92976WBJ4 ISSUED 04/25/08					
	465,000.000	99.779	463,970.05	(4,085.05)		
	ACQ DATE 04/22/08 5634784	98.900	459,885.00		2,557.50	
	ORIGINAL COST 0.000					
340,000.000	WACHOVIA CORP GLOBAL MEDIUM	99.378	337,884.99	(9,550.39)	19,550.00	5.79
	5.7500% DUE 02/01/18	96.569	328,334.60		6,570.97	5.95
	CUSIP # 92976WBH8 ISSUED 01/31/08					
	340,000.000	99.378	337,884.99	(9,550.39)		
	ACQ DATE 04/08/08 5606956	96.569	328,334.60		6,570.97	
	ORIGINAL COST 0.000					

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
715,000.000	WELLS FARGO CAP XIII STEP CPN 7.7000% DUE 03/26/49 CUSIP # 94986EAA8 ISSUED 05/19/08	100.000 100.230	715,000.00 716,644.50	1,644.50	55,055.00 1,835.16	7.70 7.68
	715,000.000 ACQ DATE 05/12/08 5682972 ORIGINAL COST 0.000	100.000 100.230	715,000.00 716,644.50	1,644.50	1,835.16	
475,000.000	WELLS FARGO & CO NEW 5.6250% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07	99.604 99.836	473,117.82 474,221.00	1,103.18	26,718.75 12,691.41	5.65 5.63
	475,000.000 ACQ DATE 12/03/07 5368908 ORIGINAL COST 0.000	99.604 99.836	473,117.82 474,221.00	1,103.18	12,691.41	
3,720,000.000	TOTAL BANK CORPORATE BONDS		3,692,997.86 3,683,170.54	(9,827.32)	226,148.75 41,361.29	6.12 6.14
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.454 99.499	380,721.09 377,101.66	(3,619.43)	15,645.12 1,303.75	4.11 4.15
	379,000.000 ACQ DATE 09/30/04 0901	100.454 99.499	380,721.09 377,101.66	(3,619.43)	1,303.75	
105,157.855	BANC AMER MTG SECS INC 4.6820% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.751 97.200	105,947.53 102,213.90	(3,733.63)	4,923.60 410.29	4.65 4.82
	105,157.855 ACQ DATE 02/16/05 0901	100.751 97.200	105,947.53 102,213.90	(3,733.63)	410.29	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.484 100.055	462,228.26 460,252.68	(1,975.58)	24,421.40 2,035.11	5.28 5.31

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	460,000.000	100.484	462,228.26	(1,975.58)		
	ACQ DATE 11/20/06 505590000034103	100.055	460,252.68		2,035.11	
244,879.391	BEAR STEARNS ARM TR	99.053	242,561.37	(8,190.90)	11,325.60	4.67
	4.6249% DUE 10/25/35	95.709	234,370.47		943.80	4.83
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	244,879.391	99.053	242,561.37	(8,190.90)		
	ACQ DATE 09/26/05 0901	95.709	234,370.47		943.80	
221,159.608	BEAR STEARNS COML MTG SECS INC	100.497	222,257.95	(651.07)	10,925.28	4.92
	4.9400% DUE 10/12/42	100.202	221,606.88		910.44	4.93
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	221,159.608	100.497	222,257.95	(651.07)		
	ACQ DATE 10/20/05 0901	100.202	221,606.88		910.44	
281,072.052	CD 2005-C1 COMMERICAL MTG TR	100.246	281,762.17	266.01	0.00	0.00
	5.0468% DUE 07/15/44	100.340	282,028.18		1,182.09	0.00
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					
	281,072.052	100.246	281,762.17	266.01		
	ACQ DATE 10/27/05 0901	100.340	282,028.18		1,182.09	
153,884.843	GE COML MTG CORP	100.424	154,537.96	(1,668.50)	6,298.42	4.08
	4.0930% DUE 01/10/38	99.340	152,869.46		524.87	4.12
	ORIGINAL FACE 277,000.000					
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	153,884.843	100.424	154,537.96	(1,668.50)		
	ACQ DATE 04/07/03 0901	99.340	152,869.46		524.87	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.530	2,519,167.02	40,068.75	147,420.00	5.85
	6.0000% DUE 06/15/12	104.161	2,559,235.77		67,976.98	5.76
	CUSIP # 36962GYY4 ISSUED 06/07/02					

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	407,000.000	102.586	417,524.85	6,410.42		
	ACQ DATE 01/16/07 505590000043201	104.161	423,935.27		11,260.33	
	ORIGINAL COST 0.000					
	173,000.000	102.427	177,197.94	3,000.59		
	ACQ DATE 01/23/07 505590000045001	104.161	180,198.53		4,786.33	
	ORIGINAL COST 0.000					
	427,000.000	102.659	438,354.44	6,413.03		
	ACQ DATE 02/08/07 505590000048201	104.161	444,767.47		11,813.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.489	1,486,089.79	24,244.71		
	ACQ DATE 08/29/07 505590000075201	104.161	1,510,334.50		40,116.66	
	ORIGINAL COST 0.000					
471,000.000	LB-UBS COML MTG TR	100.235	472,108.17	1,498.67	23,721.91	5.02
	5.0365% DUE 09/17/10	100.553	473,606.84		1,317.88	5.01
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.235	472,108.17	1,498.67		
	ACQ DATE 10/25/05 0901	100.553	473,606.84		1,317.88	
628,448.249	MORGAN STANLEY DEAN WITTER CAP II TR	100.364	630,734.78	20,639.01	41,854.80	6.64
	6.6600% DUE 02/15/33	103.648	651,373.79		3,487.89	6.43
	ORIGINAL FACE 650,000.000					
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	628,448.249	100.364	630,734.78	20,639.01		
	ACQ DATE 02/15/01 0901	103.648	651,373.79		3,487.89	
1,216,000.000	MORGAN STANLEY CAP I INC	100.473	1,221,750.83	(7,577.75)	57,030.40	4.67
	4.6900% DUE 06/13/41	99.850	1,214,173.08		4,752.50	4.70
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.473	1,221,750.83	(7,577.75)		
	ACQ DATE 07/22/04 0901	99.850	1,214,173.08		4,752.50	
375,000.000	OWNIT MTG LN TR	84.294	316,104.03	52,573.47	0.00	0.00
	3.3973% DUE 10/25/36	98.314	368,677.50		102.13	0.00
	CUSIP # 69121PBT9 ISSUED 12/28/05					

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	375,000.000	84.294	316,104.03	52,573.47		
	ACQ DATE 05/30/08 0101	98.314	368,677.50		102.13	
49,009.105	RESIDENTIAL ACCREDIT LNS INC	100.474	49,241.65	(2,035.46)	2,450.27	4.98
	5.0000% DUE 01/25/33	96.321	47,206.19		204.20	5.19
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	49,009.105	100.474	49,241.65	(2,035.46)		
	ACQ DATE 10/24/03 0901	96.321	47,206.19		204.20	
36,740.707	RESIDENTIAL ACCREDIT LNS INC	101.337	37,231.91	(9,987.17)	2,532.00	6.80
	6.8912% DUE 12/25/34	74.154	27,244.74		210.99	9.29
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	36,740.707	101.337	37,231.91	(9,987.17)		
	ACQ DATE 02/16/05 0901	74.154	27,244.74		210.99	
108,426.261	STRUCTURED ADJ RATE MTG LN TR	102.585	111,229.61	(9,033.32)	6,582.49	5.92
	6.0711% DUE 10/25/34	94.254	102,196.29		548.55	6.44
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	108,426.261	102.585	111,229.61	(9,033.32)		
	ACQ DATE 10/06/04 0902	94.254	102,196.29		548.55	
154,480.281	STRUCTURED ADJ RATE MTG LN TR	99.710	154,031.70	(25,514.18)	8,110.22	5.27
	5.2499% DUE 12/25/35	83.193	128,517.52		675.85	6.31
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	154,480.281	99.710	154,031.70	(25,514.18)		
	ACQ DATE 11/29/05 0901	83.193	128,517.52		675.85	
298,201.000	STRUCTURED ASSET SECS CORP	100.287	299,055.98	(19,356.29)	15,655.69	5.24
	5.2500% DUE 12/25/34	93.796	279,699.69		1,304.62	5.60
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					

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	298,201.000	100.287	299,055.98	(19,356.29)		
	ACQ DATE 07/27/05 0901	93.796	279,699.69		1,304.62	
98,937.550	WAMU MTG PASS-THROUGH CTFS	98.996	97,944.51	960.26	0.00	0.00
	DUE 09/25/33	99.967	98,904.77		305.39	0.00
	ORIGINAL FACE 332,000.000					
	CUSIP # 92922FBT4 ISSUED 08/01/03					
	98,937.550	98.996	97,944.51	960.26		
	ACQ DATE 05/05/05 0901	99.967	98,904.77		305.39	
148,012.464	WELLS FARGO MTG BACKED SECS	99.916	147,887.66	(5,577.64)	6,768.62	4.58
	4.5729% DUE 06/25/35	96.147	142,310.02		564.04	4.76
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	148,012.464	99.916	147,887.66	(5,577.64)		
	ACQ DATE 05/09/05 0901	96.147	142,310.02		564.04	
7,886,409.366	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		7,906,504.18	17,085.25	385,665.82	4.88
			7,923,589.43		88,761.37	4.87
AUTOMOBILE LOAN RECEIVABLES						
245,000.000	AMERICREDIT AUTOMOBILE	99.996	244,990.55	(0.35)	0.00	0.00
	4.7500% DUE 01/12/12	99.996	244,990.20		64.65	0.00
	CUSIP # 030628AB7 ISSUED 05/29/08					
	245,000.000	99.996	244,990.55	(0.35)		
	ACQ DATE 05/20/08 5698567	99.996	244,990.20		64.65	
	ORIGINAL COST 0.000					
160,864.363	CAPITAL ONE AUTO FIN TR	99.674	160,340.21	(628.60)	8,574.19	5.35
	5.3300% DUE 11/15/10	99.283	159,711.61		142.90	5.37
	ORIGINAL FACE 396,000.000					
	CUSIP # 14041GCU8 ISSUED 05/04/06					
	160,864.363	99.674	160,340.21	(628.60)		
	ACQ DATE 04/18/08 5630039	99.283	159,711.61		142.90	

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630,000.000	FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP # 34529AAE8 ISSUED 06/27/07	99.982 100.554	629,884.56 633,489.70	3,605.14	34,461.00 1,531.60	5.47 5.44
	630,000.000 ACQ DATE 06/19/07 505590000068901	99.982 100.554	629,884.56 633,489.70	3,605.14	1,531.60	
21,000.000	USAA AUTO OWNER TRUST 4.9800% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06	99.978 100.679	20,995.29 21,142.62	147.33	1,045.80 46.48	4.98 4.95
	21,000.000 ACQ DATE 11/14/06 505590000032501	99.978 100.679	20,995.29 21,142.62	147.33	46.48	
1,056,864.363	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,056,210.61 1,059,334.13	3,123.52	44,080.99 1,785.63	4.17 4.16
8,943,273.729	TOTAL ASSET BACKED SECURITIES		8,962,714.79 8,982,923.56	20,208.77	429,746.81 90,547.00	4.79 4.78
FINANCE & INSUR CORPORATE BONDS						
305,000.000	ACE INA HLDG INC 5.8750% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04	104.006 100.468	317,218.26 306,427.40	(10,790.86)	17,918.75 8,262.53	5.65 5.85
	305,000.000 ACQ DATE 02/08/08 5486473 ORIGINAL COST 0.000	104.006 100.468	317,218.26 306,427.40	(10,790.86)	8,262.53	
70,000.000	ACE INA HLDG INC 5.6000% DUE 05/15/15 CUSIP # 00440EAL1 ISSUED 05/19/08	99.603 96.117	69,722.03 67,281.90	(2,440.13)	3,920.00 130.67	5.62 5.83
	70,000.000 ACQ DATE 05/13/08 5683445 ORIGINAL COST 0.000	99.603 96.117	69,722.03 67,281.90	(2,440.13)	130.67	
321,000.000	BURLINGTON NORTHN SANTA FE CORP 6.2000% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06	100.728 94.777	323,337.03 304,234.17	(19,102.86)	19,902.00 5,860.03	6.16 6.54

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	234,000.000	100.486	235,137.76	(13,359.58)		
	ACQ DATE 08/15/06 505590000017001	94.777	221,778.18		4,271.80	
	ORIGINAL COST 0.000					
	87,000.000	101.378	88,199.27	(5,743.28)		
	ACQ DATE 08/18/06 505590000017901	94.777	82,455.99		1,588.23	
	ORIGINAL COST 0.000					
376,000.000	CITIGROUP INC	99.998	375,991.23	(41,949.07)	22,560.00	6.00
	6.0000% DUE 10/31/33	88.841	334,042.16		1,942.66	6.75
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.868	354,530.81	(39,145.26)		
	ACQ DATE 09/15/06 505590000021801	88.841	315,385.55		1,834.16	
	ORIGINAL COST 0.000					
	21,000.000	102.192	21,460.42	(2,803.81)		
	ACQ DATE 09/27/06 505590000023801	88.841	18,656.61		108.50	
	ORIGINAL COST 0.000					
665,000.000	CITIGROUP INC	101.325	673,813.64	(6,008.17)	38,902.50	5.77
	5.8500% DUE 07/02/13	100.422	667,805.47		16,101.31	5.83
	CUSIP # 172967DP3 ISSUED 06/28/06					
	665,000.000	101.325	673,813.64	(6,008.17)		
	ACQ DATE 04/04/08 5602489	100.422	667,805.47		16,101.31	
	ORIGINAL COST 0.000					
525,000.000	CONOCOPHILLIPS CDA FDG FDG CO	105.413	553,418.14	(15,980.89)	29,531.25	5.34
	5.6250% DUE 10/15/16	102.369	537,437.25		3,773.44	5.49
	CUSIP # 20825TAA5 ISSUED 10/13/06					
	525,000.000	105.413	553,418.14	(15,980.89)		
	ACQ DATE 04/14/08 5618339	102.369	537,437.25		3,773.44	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.705	521,454.82	(2,011.22)	27,457.50	5.27
	5.2500% DUE 12/15/16	99.320	519,443.60		12,660.96	5.29
	CUSIP # 263534BQ1 ISSUED 12/15/06					

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	523,000.000	99.705	521,454.82	(2,011.22)		
	ACQ DATE 12/12/06 505590000037201	99.320	519,443.60		12,660.96	
	ORIGINAL COST 0.000					
250,000.000	DUKE RLTY CORP	102.152	255,380.02	(12,670.02)	14,687.50	5.75
	5.8750% DUE 08/15/12	97.084	242,710.00		4,324.65	6.05
	CUSIP # 264411AB5 ISSUED 08/26/02					
	250,000.000	102.152	255,380.02	(12,670.02)		
	ACQ DATE 01/25/08 5456836	97.084	242,710.00		4,324.65	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.153	691,577.10	(6,635.89)	45,697.50	6.61
	6.7500% DUE 03/15/32	101.173	684,941.21		9,647.25	6.67
	CUSIP # 36962GXZ2 ISSUED 03/20/02					
	422,000.000	99.057	418,019.56	8,930.50		
	ACQ DATE 03/14/02 0901	101.173	426,950.06		6,013.50	
	ORIGINAL COST 0.000					
	180,000.000	108.197	194,753.84	(12,642.44)		
	ACQ DATE 04/16/04 0902	101.173	182,111.40		2,565.00	
	ORIGINAL COST 0.000					
	22,000.000	114.161	25,115.42	(2,857.36)		
	ACQ DATE 03/16/05 0903	101.173	22,258.06		313.50	
	ORIGINAL COST 0.000					
	40,000.000	99.057	39,622.61	846.59		
	ACQ DATE 03/14/02 0904	101.173	40,469.20		570.00	
	ORIGINAL COST 0.000					
	13,000.000	108.197	14,065.67	(913.18)		
	ACQ DATE 04/16/04 0905	101.173	13,152.49		185.25	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.805	301,411.89	(1,480.59)	17,214.00	5.71
	5.7000% DUE 02/15/17	99.315	299,931.30		5,068.57	5.74
	CUSIP # 370334BB9 ISSUED 01/24/07					

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	302,000.000	99.805	301,411.89	(1,480.59)		
	ACQ DATE 01/17/07 505590000043603	99.315	299,931.30		5,068.57	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.417	781,420.85	(34,106.79)	44,212.50	5.66
	5.6250% DUE 01/15/17	95.078	747,314.06		16,702.50	5.92
	CUSIP # 38141GEU4 ISSUED 01/10/07					
	786,000.000	99.417	781,420.85	(34,106.79)		
	ACQ DATE 01/19/07 505590000044201	95.078	747,314.06		16,702.50	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.095	819,275.47	(158,843.32)	48,539.25	5.92
	6.3450% DUE 02/15/34	86.331	660,432.15		14,292.11	7.35
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	765,000.000	107.095	819,275.47	(158,843.32)		
	ACQ DATE 06/30/05 0901	86.331	660,432.15		14,292.11	
	ORIGINAL COST 0.000					
265,000.000	HOME DEPOT INC	83.393	220,990.86	(1,857.06)	15,568.75	7.04
	5.8750% DUE 12/16/36	82.692	219,133.80		7,135.68	7.10
	CUSIP # 437076AS1 ISSUED 12/19/06					
	129,000.000	83.171	107,289.99	(617.31)		
	ACQ DATE 04/07/08 5605358	82.692	106,672.68		3,473.60	
	ORIGINAL COST 0.000					
	68,000.000	83.739	56,942.33	(711.77)		
	ACQ DATE 04/07/08 5611219	82.692	56,230.56		1,831.04	
	ORIGINAL COST 0.000					
	68,000.000	83.468	56,758.54	(527.98)		
	ACQ DATE 04/08/08 5611105	82.692	56,230.56		1,831.04	
	ORIGINAL COST 0.000					
577,000.000	JPMORGAN CHASE & CO	99.925	576,564.97	6,181.95	31,013.75	5.38
	5.3750% DUE 10/01/12	100.996	582,746.92		5,168.96	5.32
	CUSIP # 46625HGT1 ISSUED 10/01/07					

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	577,000.000	99.925	576,564.97	6,181.95		
	ACQ DATE 09/24/07 505590000077501	100.996	582,746.92		5,168.96	
	ORIGINAL COST 0.000					
245,000.000	JPMORGAN CHASE & CO	98.172	240,522.27	(4,971.92)	15,680.00	6.52
	6.4000% DUE 05/15/38	96.143	235,550.35		392.00	6.66
	CUSIP # 46625HHF0 ISSUED 05/22/08					
	245,000.000	98.172	240,522.27	(4,971.92)		
	ACQ DATE 05/20/08 5699232	96.143	235,550.35		392.00	
	ORIGINAL COST 0.000					
320,000.000	LEHMAN BROTHERS HLDGS INC	103.049	329,758.00	(27,898.80)	21,600.00	6.55
	6.7500% DUE 12/28/17	94.331	301,859.20		9,600.00	7.16
	CUSIP # 5249087M6 ISSUED 12/21/07					
	320,000.000	103.049	329,758.00	(27,898.80)		
	ACQ DATE 01/04/08 5419760	94.331	301,859.20		9,600.00	
	ORIGINAL COST 0.000					
250,000.000	LIBERTY PPTY LTD PARTNERSHIP	101.708	254,268.86	343.64	19,375.00	7.62
	7.7500% DUE 04/15/09	101.845	254,612.50		2,475.69	7.61
	CUSIP # 53117CAE2 ISSUED 04/20/99					
	250,000.000	101.708	254,268.86	343.64		
	ACQ DATE 04/23/08 5638168	101.845	254,612.50		2,475.69	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.525	522,623.42	(45,793.42)	32,500.00	6.22
	6.5000% DUE 07/15/18	95.366	476,830.00		12,277.78	6.82
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.445	248,612.35	(10,197.35)		
	ACQ DATE 10/09/01 0901	95.366	238,415.00		6,138.89	
	ORIGINAL COST 0.000					
	250,000.000	109.604	274,011.07	(35,596.07)		
	ACQ DATE 04/25/05 0902	95.366	238,415.00		6,138.89	
	ORIGINAL COST 0.000					

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277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(2,044.26)	0.00	0.00
	DUE 03/02/09	99.262	274,955.74		1,177.60	0.00
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(1,867.14)		
	ACQ DATE 02/22/04 0901	99.262	251,132.86		1,177.60	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(177.12)		
	ACQ DATE 02/22/04 0902	99.262	23,822.88		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.993	134,990.15	(1,307.75)	5,568.75	4.13
	4.1250% DUE 01/15/09	99.024	133,682.40		2,103.75	4.17
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.993	121,991.08	(1,181.80)		
	ACQ DATE 12/01/03 0901	99.024	120,809.28		1,901.17	
	ORIGINAL COST 0.000					
	13,000.000	99.993	12,999.07	(125.95)		
	ACQ DATE 12/01/03 0902	99.024	12,873.12		202.58	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.476	402,477.94	(30,688.48)	24,570.00	6.10
	6.5000% DUE 12/15/32	98.357	371,789.46		11,329.50	6.61
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.437	177,215.28	(7,057.67)		
	ACQ DATE 12/18/02 0901	98.357	170,157.61		5,185.20	
	ORIGINAL COST 0.000					
	73,000.000	105.353	76,907.77	(5,107.16)		
	ACQ DATE 08/13/04 0902	98.357	71,800.61		2,187.97	
	ORIGINAL COST 0.000					
	109,000.000	114.330	124,619.65	(17,410.52)		
	ACQ DATE 05/25/05 0903	98.357	107,209.13		3,266.97	
	ORIGINAL COST 0.000					

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	17,000.000	102.435	17,414.02	(693.33)		
	ACQ DATE 12/18/02 0904	98.357	16,720.69		509.53	
	ORIGINAL COST 0.000					
	6,000.000	105.354	6,321.22	(419.80)		
	ACQ DATE 08/13/04 0905	98.357	5,901.42		179.83	
	ORIGINAL COST 0.000					
545,000.000	MERRILL LYNCH & CO INC MEDIUM	99.223	540,767.07	(6,503.57)	37,468.75	6.93
	6.8750% DUE 04/25/18	98.030	534,263.50		3,746.88	7.01
	CUSIP # 59018YN64 ISSUED 04/25/08					
	240,000.000	99.308	238,339.71	(3,067.71)		
	ACQ DATE 04/24/08 5640777	98.030	235,272.00		1,650.00	
	ORIGINAL COST 0.000					
	220,000.000	98.957	217,706.20	(2,040.20)		
	ACQ DATE 04/24/08 5641093	98.030	215,666.00		1,512.50	
	ORIGINAL COST 0.000					
	85,000.000	99.672	84,721.16	(1,395.66)		
	ACQ DATE 04/24/08 5641205	98.030	83,325.50		584.38	
	ORIGINAL COST 0.000					
423,000.000	MORGAN STANLEY DEAN WITTER &	103.961	439,757.07	(8,149.02)	27,918.00	6.35
	6.6000% DUE 04/01/12	102.035	431,608.05		4,653.00	6.47
	CUSIP # 617446HC6 ISSUED 04/03/02					
	104,000.000	104.054	108,216.19	(2,099.79)		
	ACQ DATE 02/12/07 505590000048801	102.035	106,116.40		1,144.00	
	ORIGINAL COST 0.000					
	319,000.000	103.931	331,540.88	(6,049.23)		
	ACQ DATE 02/13/07 505590000049601	102.035	325,491.65		3,509.00	
	ORIGINAL COST 0.000					
275,000.000	MORGAN STANLEY	103.569	284,813.59	(14,131.09)	18,218.75	6.40
	6.2500% DUE 04/01/18	98.430	270,682.50		2,864.58	6.73
	CUSIP # 6174466Q7 ISSUED 04/01/08					

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	275,000.000	103.569	284,813.59	(14,131.09)		
	ACQ DATE 04/04/08 5600456	98.430	270,682.50		2,864.58	
	ORIGINAL COST 0.000					
180,000.000	NYSE EURONEXT	99.604	179,287.08	(2,330.88)	8,640.00	4.82
	4.8000% DUE 06/28/13	98.309	176,956.20		48.00	4.88
	CUSIP # 629491AA9 ISSUED 05/29/08					
	135,000.000	99.759	134,675.01	(1,957.86)		
	ACQ DATE 05/21/08 5704576	98.309	132,717.15		36.00	
	ORIGINAL COST 0.000					
	45,000.000	99.138	44,612.07	(373.02)		
	ACQ DATE 05/22/08 5706077	98.309	44,239.05		12.00	
	ORIGINAL COST 0.000					
1,065,000.000	ONTARIO PROV CDA	104.703	1,115,091.95	(40,805.15)	47,925.00	4.30
	4.5000% DUE 02/03/15	100.872	1,074,286.80		15,708.75	4.46
	CUSIP # 683234WQ7 ISSUED 02/03/05					
	1,065,000.000	104.703	1,115,091.95	(40,805.15)		
	ACQ DATE 03/28/08 5585742	100.872	1,074,286.80		15,708.75	
	ORIGINAL COST 0.000					
240,000.000	PARKER-HANNIFIN CORP MEDIUM	99.946	239,870.58	(525.78)	15,000.00	6.25
	6.2500% DUE 05/15/38	99.727	239,344.80		625.00	6.27
	CUSIP # 70109HAJ4 ISSUED 05/16/08					
	240,000.000	99.946	239,870.58	(525.78)		
	ACQ DATE 05/13/08 5686401	99.727	239,344.80		625.00	
	ORIGINAL COST 0.000					
140,000.000	PRAXAIR INC	99.786	139,700.68	405.72	7,350.00	5.26
	5.2500% DUE 11/15/14	100.076	140,106.40		326.67	5.25
	CUSIP # 74005PAQ7 ISSUED 11/13/07					
	140,000.000	99.786	139,700.68	405.72		
	ACQ DATE 11/07/07 5331696	100.076	140,106.40		326.67	
	ORIGINAL COST 0.000					

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385,000.000	PROLOGIS 6.6250% DUE 05/15/18 CUSIP # 743410AT9 ISSUED 05/07/08	100.595 99.111	387,288.98 381,577.35	(5,711.63)	25,506.25 1,700.41	6.59 6.68
	65,000.000 ACQ DATE 05/01/08 5658235 ORIGINAL COST 0.000	100.690 99.111	65,448.74 64,422.15	(1,026.59)	287.08	
	65,000.000 ACQ DATE 05/01/08 5659468 ORIGINAL COST 0.000	99.768 99.111	64,848.91 64,422.15	(426.76)	287.08	
	35,000.000 ACQ DATE 05/02/08 5662432 ORIGINAL COST 0.000	101.010 99.111	35,353.58 34,688.85	(664.73)	154.58	
	125,000.000 ACQ DATE 05/02/08 5663547 ORIGINAL COST 0.000	100.719 99.111	125,898.98 123,888.75	(2,010.23)	552.08	
	40,000.000 ACQ DATE 05/02/08 5663700 ORIGINAL COST 0.000	100.865 99.111	40,346.08 39,644.40	(701.68)	176.67	
	15,000.000 ACQ DATE 05/05/08 5665375 ORIGINAL COST 0.000	100.488 99.111	15,073.18 14,866.65	(206.53)	66.25	
	40,000.000 ACQ DATE 05/07/08 5670999 ORIGINAL COST 0.000	100.799 99.111	40,319.51 39,644.40	(675.11)	176.67	
311,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.795 97.043	310,362.37 301,803.73	(8,558.64)	17,105.00 3,611.06	5.51 5.67
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.776 97.043	245,448.95 238,725.78	(6,723.17)	2,856.34	

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	65,000.000	99.867	64,913.42	(1,835.47)		
	ACQ DATE 11/06/06 505590000031001	97.043	63,077.95		754.72	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.499	538,288.06	(70,615.20)	30,837.00	5.73
	5.7000% DUE 12/14/36	86.446	467,672.86		14,304.94	6.59
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.499	538,288.06	(70,615.20)		
	ACQ DATE 12/11/06 505590000036501	86.446	467,672.86		14,304.94	
	ORIGINAL COST 0.000					
320,000.000	REGENCY CTRS L P	90.418	289,337.00	7,031.00	18,800.00	6.50
	5.8750% DUE 06/15/17	92.615	296,368.00		8,668.89	6.34
	CUSIP # 75884RAQ6 ISSUED 06/05/07					
	320,000.000	90.418	289,337.00	7,031.00		
	ACQ DATE 02/26/08 5519227	92.615	296,368.00		8,668.89	
	ORIGINAL COST 0.000					
230,000.000	REGENCY CTRS L P	93.223	214,412.54	(5,995.74)	12,075.00	5.63
	5.2500% DUE 08/01/15	90.616	208,416.80		4,025.00	5.79
	CUSIP # 75884RAP8 ISSUED 11/02/05					
	230,000.000	93.223	214,412.54	(5,995.74)		
	ACQ DATE 01/25/08 5457000	90.616	208,416.80		4,025.00	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.324	146,999.34	(9,560.62)	7,770.00	5.29
	5.2500% DUE 12/01/16	92.864	137,438.72		3,885.00	5.65
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.324	146,999.34	(9,560.62)		
	ACQ DATE 12/05/06 505590000035701	92.864	137,438.72		3,885.00	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	104.052	613,907.53	17,374.77	42,775.00	6.97
	7.2500% DUE 12/01/10	106.997	631,282.30		21,387.50	6.78
	CUSIP # 92344GAL0 ISSUED 06/01/01					

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	86,000.000	101.872	87,610.25	4,407.17		
	ACQ DATE 03/07/02 0901	106.997	92,017.42		3,117.50	
	ORIGINAL COST 0.000					
	214,000.000	101.179	216,523.83	12,449.75		
	ACQ DATE 05/23/02 0902	106.997	228,973.58		7,757.50	
	ORIGINAL COST 0.000					
	257,000.000	106.977	274,930.55	51.74		
	ACQ DATE 03/10/04 0903	106.997	274,982.29		9,316.25	
	ORIGINAL COST 0.000					
	9,000.000	101.872	9,168.45	461.28		
	ACQ DATE 03/07/02 0904	106.997	9,629.73		326.25	
	ORIGINAL COST 0.000					
	24,000.000	106.977	25,674.45	4.83		
	ACQ DATE 03/10/04 0905	106.997	25,679.28		870.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.209	704,237.32	4,426.46	49,522.50	7.03
	7.7500% DUE 12/01/30	110.902	708,663.78		24,761.25	6.99
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	108.611	205,274.24	4,330.54		
	ACQ DATE 03/07/02 0901	110.902	209,604.78		7,323.75	
	ORIGINAL COST 0.000					
	80,000.000	110.795	88,636.38	85.22		
	ACQ DATE 01/16/03 0902	110.902	88,721.60		3,100.00	
	ORIGINAL COST 0.000					
	23,000.000	114.461	26,326.12	(818.66)		
	ACQ DATE 08/13/04 0903	110.902	25,507.46		891.25	
	ORIGINAL COST 0.000					
	19,000.000	108.610	20,635.99	435.39		
	ACQ DATE 03/07/02 0906	110.902	21,071.38		736.25	
	ORIGINAL COST 0.000					

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	7,000.000	110.795	7,755.63	7.51		
	ACQ DATE 01/16/03 0907	110.902	7,763.14		271.25	
	ORIGINAL COST 0.000					
	3,000.000	114.457	3,433.70	(106.64)		
	ACQ DATE 08/13/04 0908	110.902	3,327.06		116.25	
	ORIGINAL COST 0.000					
	318,000.000	110.747	352,175.26	493.10		
	ACQ DATE 06/07/07 505590000066901	110.902	352,668.36		12,322.50	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.453	542,446.35	(30,186.15)	27,000.00	4.98
	5.0000% DUE 03/15/14	94.863	512,260.20		5,700.00	5.27
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.666	84,716.23	(4,082.68)		
	ACQ DATE 03/03/04 0901	94.863	80,633.55		897.22	
	ORIGINAL COST 0.000					
	34,000.000	99.782	33,926.02	(1,672.60)		
	ACQ DATE 03/02/04 0902	94.863	32,253.42		358.89	
	ORIGINAL COST 0.000					
	108,000.000	100.808	108,872.43	(6,420.39)		
	ACQ DATE 03/19/04 0903	94.863	102,452.04		1,140.00	
	ORIGINAL COST 0.000					
	273,000.000	100.645	274,760.08	(15,784.09)		
	ACQ DATE 01/27/05 0904	94.863	258,975.99		2,881.66	
	ORIGINAL COST 0.000					
	7,000.000	99.668	6,976.73	(336.32)		
	ACQ DATE 03/03/04 0905	94.863	6,640.41		73.89	
	ORIGINAL COST 0.000					
	4,000.000	99.783	3,991.32	(196.80)		
	ACQ DATE 03/02/04 0906	94.863	3,794.52		42.22	
	ORIGINAL COST 0.000					

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	10,000.000	100.809	10,080.93	(594.63)		
	ACQ DATE 03/19/04 0907	94.863	9,486.30		105.56	
	ORIGINAL COST 0.000					
	19,000.000	100.645	19,122.61	(1,098.64)		
	ACQ DATE 01/27/05 0908	94.863	18,023.97		200.56	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	99.093	149,630.44	2,342.00	6,493.00	4.34
	4.3000% DUE 06/01/10	100.644	151,972.44		3,246.50	4.27
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	99.093	149,630.44	2,342.00		
	ACQ DATE 10/20/05 0901	100.644	151,972.44		3,246.50	
	ORIGINAL COST 0.000					
15,235,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		15,479,414.90	(591,549.43)	896,823.25	5.79
			14,887,865.47		269,691.07	6.02
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.921	844,328.27	38,168.61	47,320.00	5.60
	5.6000% DUE 05/15/11	104.438	882,496.88		2,103.10	5.36
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.962	508,804.76	22,782.12		
	ACQ DATE 05/09/06 0901	104.438	531,586.88		1,266.84	
	ORIGINAL COST 0.000					
	336,000.000	99.858	335,523.51	15,386.49		
	ACQ DATE 05/17/06 0902	104.438	350,910.00		836.26	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.064	335,531.35	(18,922.87)	18,426.00	5.49
	5.5500% DUE 02/01/17	95.364	316,608.48		6,142.00	5.82
	CUSIP # 013817AL5 ISSUED 01/25/07					
	332,000.000	101.064	335,531.35	(18,922.87)		
	ACQ DATE 03/08/07 505590000055301	95.364	316,608.48		6,142.00	
	ORIGINAL COST 0.000					

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380,000.000	BAXTER INTL INC	99.708	378,889.38	(6,519.78)	20,425.00	5.39
	5.3750% DUE 06/01/18	97.992	372,369.60		510.63	5.49
	CUSIP # 071813AY5 ISSUED 05/22/08					
	380,000.000	99.708	378,889.38	(6,519.78)		
	ACQ DATE 05/19/08 5696636	97.992	372,369.60		510.63	
	ORIGINAL COST 0.000					
310,000.000	BOSTON PPTYS LTD PARTNERSHIP	90.741	281,296.27	1,433.42	15,500.00	5.51
	5.0000% DUE 06/01/15	91.203	282,729.69		7,750.00	5.48
	CUSIP # 10112RAE4 ISSUED 05/22/03					
	310,000.000	90.741	281,296.27	1,433.42		
	ACQ DATE 02/20/08 5509015	91.203	282,729.69		7,750.00	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	108.628	610,491.72	(26,129.74)	39,621.00	6.49
	7.0500% DUE 03/15/33	103.979	584,361.98		8,364.43	6.78
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.157	380,713.42	(14,707.34)		
	ACQ DATE 07/17/03 0901	103.979	366,006.08		5,238.93	
	ORIGINAL COST 0.000					
	161,000.000	109.662	176,555.27	(9,149.08)		
	ACQ DATE 01/21/04 0902	103.979	167,406.19		2,396.22	
	ORIGINAL COST 0.000					
	34,000.000	108.158	36,773.68	(1,420.82)		
	ACQ DATE 07/17/03 0904	103.979	35,352.86		506.03	
	ORIGINAL COST 0.000					
	15,000.000	109.662	16,449.35	(852.50)		
	ACQ DATE 01/21/04 0905	103.979	15,596.85		223.25	
	ORIGINAL COST 0.000					
210,000.000	DELHAIZE GROUP SA	105.388	221,314.76	(6,285.26)	13,650.00	6.17
	6.5000% DUE 06/15/17	102.395	215,029.50		6,294.17	6.35
	CUSIP # 24668PAB3 ISSUED 06/27/07					

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	115,000.000	104.691	120,395.19	(2,640.94)		
	ACQ DATE 04/07/08 5605462	102.395	117,754.25		3,446.81	
	ORIGINAL COST 0.000					
	95,000.000	106.231	100,919.57	(3,644.32)		
	ACQ DATE 05/01/08 5656419	102.395	97,275.25		2,847.36	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.982	734,862.28	1,997.72	31,875.00	4.34
	4.2500% DUE 05/15/13	98.248	736,860.00		1,416.66	4.33
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.924	74,943.21	(1,257.21)		
	ACQ DATE 05/12/03 0901	98.248	73,686.00		141.67	
	ORIGINAL COST 0.000					
	85,000.000	100.418	85,355.47	(1,844.67)		
	ACQ DATE 05/15/03 0902	98.248	83,510.80		160.55	
	ORIGINAL COST 0.000					
	440,000.000	97.077	427,139.34	5,151.86		
	ACQ DATE 04/14/04 0903	98.248	432,291.20		831.11	
	ORIGINAL COST 0.000					
	105,000.000	98.355	103,272.75	(112.35)		
	ACQ DATE 05/20/05 0904	98.248	103,160.40		198.33	
	ORIGINAL COST 0.000					
	7,000.000	99.925	6,994.74	(117.38)		
	ACQ DATE 05/12/03 0905	98.248	6,877.36		13.22	
	ORIGINAL COST 0.000					
	8,000.000	100.420	8,033.60	(173.76)		
	ACQ DATE 05/15/03 0906	98.248	7,859.84		15.11	
	ORIGINAL COST 0.000					
	30,000.000	97.077	29,123.17	351.23		
	ACQ DATE 04/14/04 0907	98.248	29,474.40		56.67	
	ORIGINAL COST 0.000					

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531,000.000	IBM CORP 7.0000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95	100.818 108.661	535,344.69 576,989.91	41,645.22	37,170.00 3,200.75	6.94 6.44
	399,000.000 ACQ DATE 04/12/01 0901 ORIGINAL COST 0.000	97.551 108.661	389,230.33 433,557.39	44,327.06	2,405.09	
	35,000.000 ACQ DATE 04/12/01 0902 ORIGINAL COST 0.000	97.551 108.661	34,142.95 38,031.35	3,888.40	210.97	
	97,000.000 ACQ DATE 11/28/06 505590000034901 ORIGINAL COST 0.000	115.434 108.661	111,971.41 105,401.17	(6,570.24)	584.69	
418,000.000	INTERNATIONAL PAPER CO 5.8500% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02	101.505 95.879	424,290.79 400,774.22	(23,516.57)	24,453.00 2,105.68	5.76 6.10
	122,000.000 ACQ DATE 09/28/05 0904 ORIGINAL COST 0.000	102.185 95.879	124,666.21 116,972.38	(7,693.83)	614.58	
	296,000.000 ACQ DATE 02/15/07 505590000050601 ORIGINAL COST 0.000	101.225 95.879	299,624.58 283,801.84	(15,822.74)	1,491.10	
90,000.000	KELLOGG CO 5.1250% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07	99.968 101.019	89,971.62 90,917.10	945.48	4,612.50 2,280.62	5.13 5.07
	90,000.000 ACQ DATE 11/28/07 5361415 ORIGINAL COST 0.000	99.968 101.019	89,971.62 90,917.10	945.48	2,280.62	
1,250,000.000	KRAFT FOODS INC 6.0000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07	103.498 101.414	1,293,719.58 1,267,675.00	(26,044.58)	75,000.00 22,916.66	5.80 5.92

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	985,000.000	103.440	1,018,882.99	(19,955.09)		
	ACQ DATE 01/02/08 5414425	101.414	998,927.90		18,058.33	
	ORIGINAL COST 0.000					
	265,000.000	103.712	274,836.59	(6,089.49)		
	ACQ DATE 01/03/08 5417043	101.414	268,747.10		4,858.33	
	ORIGINAL COST 0.000					
175,000.000	KRAFT FOODS INC	99.537	174,190.57	(3,018.69)	10,718.75	6.15
	6.1250% DUE 02/01/18	97.813	171,171.88		5,031.86	6.26
	CUSIP # 50075NAU8 ISSUED 12/12/07					
	175,000.000	99.537	174,190.57	(3,018.69)		
	ACQ DATE 12/05/07 5376252	97.813	171,171.88		5,031.86	
	ORIGINAL COST 0.000					
325,000.000	KROGER CO	100.567	326,841.41	817.09	19,987.50	6.12
	6.1500% DUE 01/15/20	100.818	327,658.50		7,495.31	6.10
	CUSIP # 501044CH2 ISSUED 01/16/08					
	250,000.000	99.757	249,392.12	2,652.88		
	ACQ DATE 01/09/08 5429165	100.818	252,045.00		5,765.63	
	ORIGINAL COST 0.000					
	40,000.000	102.776	41,110.30	(783.10)		
	ACQ DATE 04/25/08 5643847	100.818	40,327.20		922.50	
	ORIGINAL COST 0.000					
	5,000.000	102.938	5,146.90	(106.00)		
	ACQ DATE 04/28/08 5646585	100.818	5,040.90		115.31	
	ORIGINAL COST 0.000					
	5,000.000	103.279	5,163.97	(123.07)		
	ACQ DATE 04/28/08 5646707	100.818	5,040.90		115.31	
	ORIGINAL COST 0.000					
	25,000.000	104.112	26,028.12	(823.62)		
	ACQ DATE 04/29/08 5648796	100.818	25,204.50		576.56	
	ORIGINAL COST 0.000					

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220,000.000	LIBERTY PPTY LTD PARTNERSHIP 6.6250% DUE 10/01/17 CUSIP # 53117CAL6 ISSUED 09/25/07	94.822 93.491	208,607.73 205,680.20	(2,927.53)	14,575.00 2,429.17	6.99 7.09
	220,000.000 ACQ DATE 04/29/08 5649755 ORIGINAL COST 0.000	94.822 93.491	208,607.73 205,680.20	(2,927.53)	2,429.17	
1,214,000.000	LILLY ELI & CO 5.2000% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07	99.938 99.618	1,213,253.33 1,209,362.52	(3,890.81)	63,128.00 13,327.01	5.20 5.22
	1,214,000.000 ACQ DATE 03/07/07 505590000054702 ORIGINAL COST 0.000	99.938 99.618	1,213,253.33 1,209,362.52	(3,890.81)	13,327.01	
515,000.000	PHILIP MORRIS INTL INC 5.6500% DUE 05/16/18 CUSIP # 718172AA7 ISSUED 05/16/08	99.737 97.841	513,646.07 503,881.15	(9,764.92)	29,097.50 1,212.39	5.66 5.77
	515,000.000 ACQ DATE 05/13/08 5685911 ORIGINAL COST 0.000	99.737 97.841	513,646.07 503,881.15	(9,764.92)	1,212.39	
121,000.000	PROCTER & GAMBLE CO 6.8750% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99	102.685 104.064	124,248.69 125,917.44	1,668.75	8,318.75 1,756.18	6.70 6.61
	110,000.000 ACQ DATE 06/09/04 0901 ORIGINAL COST 0.000	102.685 104.064	112,953.35 114,470.40	1,517.05	1,596.53	
	11,000.000 ACQ DATE 06/09/04 0902 ORIGINAL COST 0.000	102.685 104.064	11,295.34 11,447.04	151.70	159.65	
125,000.000	SAFEWAY INC M/T/N 6.3500% DUE 08/15/17 CUSIP # 786514BP3 ISSUED 08/17/07	105.746 103.148	132,182.30 128,935.00	(3,247.30)	7,937.50 2,337.15	6.00 6.16

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	25,000.000	104.831	26,207.84	(420.84)		
	ACQ DATE 04/25/08 5644376	103.148	25,787.00		467.43	
	ORIGINAL COST 0.000					
	50,000.000	105.912	52,956.13	(1,382.13)		
	ACQ DATE 04/29/08 5650123	103.148	51,574.00		934.86	
	ORIGINAL COST 0.000					
	15,000.000	106.678	16,001.64	(529.44)		
	ACQ DATE 04/30/08 5653855	103.148	15,472.20		280.46	
	ORIGINAL COST 0.000					
	35,000.000	105.762	37,016.69	(914.89)		
	ACQ DATE 05/07/08 5672644	103.148	36,101.80		654.40	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.962	297,886.15	2,255.73	14,751.00	4.95
	4.9500% DUE 08/16/10	100.719	300,141.88		4,302.38	4.91
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.962	272,895.72	2,066.47		
	ACQ DATE 08/05/04 0901	100.719	274,962.19		3,941.44	
	ORIGINAL COST 0.000					
	25,000.000	99.962	24,990.43	189.26		
	ACQ DATE 08/05/04 0902	100.719	25,179.69		360.94	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.964	153,944.04	(1,091.34)	8,624.00	5.60
	5.6000% DUE 09/01/11	99.255	152,852.70		2,156.00	5.64
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.964	153,944.04	(1,091.34)		
	ACQ DATE 08/22/06 505590000018701	99.255	152,852.70		2,156.00	
	ORIGINAL COST 0.000					
445,000.000	TARGET CORP	107.475	478,265.49	(13,854.59)	31,150.00	6.51
	7.0000% DUE 01/15/38	104.362	464,410.90		11,594.72	6.71
	CUSIP # 87612EAU0 ISSUED 01/17/08					

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	445,000.000	107.475	478,265.49	(13,854.59)		
	ACQ DATE 05/20/08 5699511	104.362	464,410.90		11,594.72	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.299	639,906.88	(8,867.46)	35,090.00	5.48
	5.5000% DUE 11/15/11	98.909	631,039.42		1,559.55	5.56
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.299	639,906.88	(8,867.46)		
	ACQ DATE 11/14/06 505590000032301	98.909	631,039.42		1,559.55	
	ORIGINAL COST 0.000					
250,000.000	UNITED TECHNOLOGIES CORP	99.707	249,268.51	(4,541.95)	15,312.50	6.14
	6.1250% DUE 07/15/38	97.891	244,726.56		638.02	6.26
	CUSIP # 913017BP3 ISSUED 05/16/08					
	250,000.000	99.707	249,268.51	(4,541.95)		
	ACQ DATE 05/13/08 5684777	97.891	244,726.56		638.02	
	ORIGINAL COST 0.000					
140,000.000	UNITEDHEALTH GROUP INC	98.491	137,887.53	(3,950.93)	9,625.00	6.98
	6.8750% DUE 02/15/38	95.669	133,936.60		3,047.92	7.19
	CUSIP # 91324PBK7 ISSUED 02/07/08					
	140,000.000	98.491	137,887.53	(3,950.93)		
	ACQ DATE 02/04/08 5477079	95.669	133,936.60		3,047.92	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.514	557,803.50	(51,872.62)	30,660.00	5.50
	5.2500% DUE 09/01/35	86.632	505,930.88		7,665.00	6.06
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.619	183,298.29	(23,895.41)		
	ACQ DATE 08/24/05 0901	86.632	159,402.88		2,415.00	
	ORIGINAL COST 0.000					
	400,000.000	93.626	374,505.21	(27,977.21)		
	ACQ DATE 03/16/06 0902	86.632	346,528.00		5,250.00	
	ORIGINAL COST 0.000					

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235,000.000	WAL-MART STORES INC 6.5000% DUE 08/15/37 CUSIP # 931142CK7 ISSUED 08/24/07	102.603 102.238	241,116.47 240,259.30	(857.17)	15,275.00 4,497.64	6.34 6.36
	235,000.000 ACQ DATE 05/27/08 5711000 ORIGINAL COST 0.000	102.603 102.238	241,116.47 240,259.30	(857.17)	4,497.64	
362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.913 98.993	361,683.89 358,354.66	(3,329.23)	18,100.00 6,837.77	5.00 5.05
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.913 98.993	361,683.89 358,354.66	(3,329.23)	6,837.77	
11,479,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		11,560,773.27 11,431,071.95	(129,701.32)	660,403.00 138,972.77	5.71 5.78
OIL & COAL CORPORATE BONDS						
275,000.000	ENTERPRISE PRODS OPER LLC 6.5000% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08	99.868 100.611	274,636.99 276,680.25	2,043.26	17,875.00 2,879.86	6.51 6.46
	275,000.000 ACQ DATE 03/31/08 5589045 ORIGINAL COST 0.000	99.868 100.611	274,636.99 276,680.25	2,043.26	2,879.86	
270,000.000	TRANSOCEAN INC 6.0000% DUE 03/15/18 CUSIP # 893830AS8 ISSUED 12/11/07	102.071 100.969	275,591.31 272,615.63	(2,975.68)	16,200.00 3,420.00	5.88 5.94
	270,000.000 ACQ DATE 04/03/08 5598911 ORIGINAL COST 0.000	102.071 100.969	275,591.31 272,615.63	(2,975.68)	3,420.00	
207,000.000	VALERO ENERGY CORP NEW 6.8750% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	104.225 104.028	215,745.48 215,337.96	(407.52)	14,231.25 1,818.44	6.60 6.61

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	189,000.000	104.225	196,985.06	(372.14)		
	ACQ DATE 10/16/03 0901	104.028	196,612.92		1,660.32	
	ORIGINAL COST 0.000					
	18,000.000	104.225	18,760.42	(35.38)		
	ACQ DATE 10/16/03 0902	104.028	18,725.04		158.12	
	ORIGINAL COST 0.000					
752,000.000	TOTAL OIL & COAL CORPORATE BONDS		765,973.78	(1,339.94)	48,306.25	6.31
			764,633.84		8,118.30	6.32
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.635	613,749.23	11,755.65	41,888.00	6.82
	6.8000% DUE 05/15/36	101.543	625,504.88		1,861.69	6.70
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.635	613,749.23	11,755.65		
	ACQ DATE 05/15/06 0901	101.543	625,504.88		1,861.69	
	ORIGINAL COST 0.000					
550,000.000	AT&T INC	99.694	548,318.96	(7,256.46)	30,800.00	5.62
	5.6000% DUE 05/15/18	98.375	541,062.50		1,540.00	5.69
	CUSIP # 00206RAM4 ISSUED 05/13/08					
	325,000.000	100.701	327,278.96	(7,560.21)		
	ACQ DATE 05/21/08 5701154	98.375	319,718.75		910.00	
	ORIGINAL COST 0.000					
	225,000.000	98.240	221,040.00	303.75		
	ACQ DATE 05/29/08 0902	98.375	221,343.75		630.00	
	ORIGINAL COST 0.000					
215,000.000	ROGERS WIRELESS INC	108.785	233,887.73	(3,121.78)	15,587.50	6.66
	7.2500% DUE 12/15/12	107.333	230,765.95		7,187.57	6.75
	CUSIP # 77531QAK4 ISSUED 11/30/04					
	215,000.000	108.785	233,887.73	(3,121.78)		
	ACQ DATE 05/20/08 5699471	107.333	230,765.95		7,187.57	
	ORIGINAL COST 0.000					

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235,000.000	TELECOM ITALIA CAP 5.2500% DUE 11/15/13 CUSIP # 87927VAE8 ISSUED 05/15/04	96.627 95.426	227,072.32 224,251.10	(2,821.22)	12,337.50 548.33	5.43 5.50
	15,000.000 ACQ DATE 05/21/08 5700655 ORIGINAL COST 0.000	97.503 95.426	14,625.46 14,313.90	(311.56)	35.00	
	90,000.000 ACQ DATE 05/21/08 5701661 ORIGINAL COST 0.000	97.676 95.426	87,908.16 85,883.40	(2,024.76)	210.00	
	130,000.000 ACQ DATE 05/28/08 0903 ORIGINAL COST 0.000	95.799 95.426	124,538.70 124,053.80	(484.90)	303.33	
320,000.000	TELEFONICA EMISIONES S A U 5.8550% DUE 02/04/13 CUSIP # 87938WAF0 ISSUED 07/02/07	101.349 100.809	324,316.41 322,588.80	(1,727.61)	18,736.00 6,089.20	5.78 5.81
	185,000.000 ACQ DATE 04/08/08 5609520 ORIGINAL COST 0.000	101.052 100.809	186,945.75 186,496.65	(449.10)	3,520.32	
	135,000.000 ACQ DATE 04/11/08 5617374 ORIGINAL COST 0.000	101.756 100.809	137,370.66 136,092.15	(1,278.51)	2,568.88	
1,936,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,947,344.65 1,944,173.23	(3,171.42)	119,349.00 17,226.79	6.13 6.14
TRANSPORTATION CORPORATE BONDS						
435,000.000	CANADIAN NATL RY CO 5.5500% DUE 05/15/18 CUSIP # 136375BR2 ISSUED 05/01/08	100.109 99.416	435,474.12 432,459.60	(3,014.52)	24,142.50 2,011.88	5.54 5.58
	290,000.000 ACQ DATE 04/24/08 5645235 ORIGINAL COST 0.000	99.568 99.416	288,746.10 288,306.40	(439.70)	1,341.25	

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	65,000.000	101.230	65,799.53	(1,179.13)		
	ACQ DATE 04/29/08 5649594	99.416	64,620.40		300.63	
	ORIGINAL COST 0.000					
	80,000.000	101.161	80,928.49	(1,395.69)		
	ACQ DATE 04/29/08 5650033	99.416	79,532.80		370.00	
	ORIGINAL COST 0.000					
527,000.000	UNION PAC CORP	98.896	521,183.57	(18,372.87)	25,691.25	4.93
	4.8750% DUE 01/15/15	95.410	502,810.70		9,705.58	5.11
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.144	297,427.92	(14,060.22)		
	ACQ DATE 02/07/05 0901	95.410	283,367.70		5,469.74	
	ORIGINAL COST 0.000					
	28,000.000	100.144	28,040.23	(1,325.43)		
	ACQ DATE 02/07/05 0902	95.410	26,714.80		515.67	
	ORIGINAL COST 0.000					
	202,000.000	96.889	195,715.42	(2,987.22)		
	ACQ DATE 10/27/06 505590000028901	95.410	192,728.20		3,720.17	
	ORIGINAL COST 0.000					
962,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		956,657.69	(21,387.39)	49,833.75	5.21
			935,270.30		11,717.46	5.33
UTILITY (ELECTRIC) CORPORATE BONDS						
340,000.000	CONSOLIDATED EDISON CO N Y INC	103.492	351,874.29	(8,032.29)	19,890.00	5.65
	5.8500% DUE 04/01/18	101.130	343,842.00		3,149.25	5.78
	CUSIP # 209111ET6 ISSUED 04/04/08					
	265,000.000	103.380	273,956.63	(5,962.13)		
	ACQ DATE 05/07/08 5673281	101.130	267,994.50		2,454.56	
	ORIGINAL COST 0.000					
	75,000.000	103.890	77,917.66	(2,070.16)		
	ACQ DATE 05/08/08 5675016	101.130	75,847.50		694.69	
	ORIGINAL COST 0.000					

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333,000.000	GENERAL ELEC CAP CORP MEDIUM 4.1250% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05	99.005 100.556	329,687.78 334,851.48	5,163.70	13,736.25 3,434.06	4.17 4.10
	333,000.000 ACQ DATE 12/12/05 0901 ORIGINAL COST 0.000	99.005 100.556	329,687.78 334,851.48	5,163.70	3,434.06	
445,000.000	POTOMAC ELEC PWR CO 6.5000% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07	99.330 98.742	442,017.88 439,401.90	(2,615.98)	28,925.00 1,285.55	6.54 6.58
	300,000.000 ACQ DATE 11/13/07 5338280 ORIGINAL COST 0.000	99.756 98.742	299,266.52 296,226.00	(3,040.52)	866.66	
	145,000.000 ACQ DATE 03/25/08 5577757 ORIGINAL COST 0.000	98.449 98.742	142,751.36 143,175.90	424.54	418.89	
385,000.000	VEOLIA ENVIRONNEMENT 5.2500% DUE 06/03/13 CUSIP # 92334NAA1 ISSUED 05/27/08	99.699 99.042	383,842.79 381,311.70	(2,531.09)	20,212.50 224.58	5.27 5.30
	215,000.000 ACQ DATE 05/21/08 5704834 ORIGINAL COST 0.000	99.695 99.042	214,343.56 212,940.30	(1,403.26)	125.41	
	50,000.000 ACQ DATE 05/27/08 5710503 ORIGINAL COST 0.000	99.711 99.042	49,855.58 49,521.00	(334.58)	29.17	
	25,000.000 ACQ DATE 05/27/08 5710662 ORIGINAL COST 0.000	99.672 99.042	24,918.05 24,760.50	(157.55)	14.58	
	45,000.000 ACQ DATE 05/27/08 5710901 ORIGINAL COST 0.000	99.711 99.042	44,870.02 44,568.90	(301.12)	26.25	

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	50,000.000	99.711	49,855.58	(334.58)		
	ACQ DATE 05/27/08 5711119	99.042	49,521.00		29.17	
	ORIGINAL COST 0.000					
1,503,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		1,507,422.74	(8,015.66)	82,763.75	5.49
			1,499,407.08		8,093.44	5.52
MISCELLANEOUS CORPORATES						
270,000.000	MACK-CALI RLTY L P	99.853	269,602.21	(10,350.91)	14,175.00	5.26
	5.2500% DUE 01/15/12	96.019	259,251.30		5,355.00	5.47
	CUSIP # 55448QAN6 ISSUED 01/24/06					
	270,000.000	99.853	269,602.21	(10,350.91)		
	ACQ DATE 01/25/08 5456961	96.019	259,251.30		5,355.00	
	ORIGINAL COST 0.000					
270,000.000	TOTAL MISCELLANEOUS CORPORATES		269,602.21	(10,350.91)	14,175.00	5.26
			259,251.30		5,355.00	5.47
44,800,273.729	TOTAL CORPORATE BONDS		45,142,901.89	(755,134.62)	2,527,549.56	5.60
			44,387,767.27		591,083.12	5.69
STATE AND LOCAL OBLIGATIONS						
105,000.000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY	110.175	115,683.38	(1,051.73)	5,381.25	4.65
	5.1250% DUE 05/01/12	109.173	114,631.65		448.44	4.69
	CUSIP # 13066YCN7 ISSUED 11/01/02					
	105,000.000	110.175	115,683.38	(1,051.73)		
	ACQ DATE 03/17/08 5565036	109.173	114,631.65		448.44	
	ORIGINAL COST 0.000					
40,000.000	CLARK CNTY NEV SCH DIST	107.781	43,112.25	536.15	2,200.00	5.10
	5.5000% DUE 12/15/11	109.121	43,648.40		1,014.44	5.04
	CUSIP # 1810543Q8 ISSUED 10/01/01					
	40,000.000	107.781	43,112.25	536.15		
	ACQ DATE 02/28/08 5524652	109.121	43,648.40		1,014.44	
	ORIGINAL COST 0.000					

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30,000.000	CLARK CNTY NEV SCH DIST 5.5000% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01	107.781 109.121	32,334.18 32,736.30	402.12	1,650.00 760.83	5.10 5.04
	30,000.000 ACQ DATE 02/28/08 5524621 ORIGINAL COST 0.000	107.781 109.121	32,334.18 32,736.30	402.12	760.83	
25,000.000	CYPRESS-FAIRBANKS TEX INDPT 5.2500% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00	104.157 104.879	26,039.15 26,219.75	180.60	1,312.50 386.46	5.04 5.01
	25,000.000 ACQ DATE 03/03/08 5533066 ORIGINAL COST 0.000	104.157 104.879	26,039.15 26,219.75	180.60	386.46	
60,000.000	FORT WORTH TEX INDPT SCH DIST 6.0000% DUE 02/15/10 CUSIP # 349460D69 ISSUED 01/01/00	105.669 106.120	63,401.64 63,672.00	270.36	3,600.00 1,060.00	5.68 5.65
	60,000.000 ACQ DATE 03/04/08 5536746 ORIGINAL COST 0.000	105.669 106.120	63,401.64 63,672.00	270.36	1,060.00	
105,000.000	LOS ANGELES CALIF UNI SCH DIST 5.0000% DUE 07/01/13 CUSIP # 544644QL4 ISSUED 03/05/03	108.347 109.348	113,763.97 114,815.40	1,051.43	5,250.00 2,187.50	4.61 4.57
	105,000.000 ACQ DATE 02/27/08 5521851 ORIGINAL COST 0.000	108.347 109.348	113,763.97 114,815.40	1,051.43	2,187.50	
40,000.000	MIAMI FLA 5.3750% DUE 01/01/12 CUSIP # 5933882A8 ISSUED 08/08/02	109.902 108.696	43,960.64 43,478.40	(482.24)	2,200.00 895.83	5.00 5.06
	40,000.000 ACQ DATE 03/07/08 5546146 ORIGINAL COST 0.000	109.902 108.696	43,960.64 43,478.40	(482.24)	895.83	

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80,000.000	NEW YORK N Y 5.3750% DUE 06/01/12 CUSIP # 64966F3S1 ISSUED 06/03/02	108.657 109.187	86,925.59 87,349.60	424.01	4,300.00 2,185.83	4.95 4.92
	80,000.000 ACQ DATE 02/28/08 0901 ORIGINAL COST 0.000	108.657 109.187	86,925.59 87,349.60	424.01	2,185.83	
90,000.000	NEW YORK ST URBAN DEV CORP REV 5.0000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02	107.902 108.841	97,112.00 97,956.90	844.90	4,500.00 950.00	4.63 4.59
	90,000.000 ACQ DATE 02/28/08 5524775 ORIGINAL COST 0.000	107.902 108.841	97,112.00 97,956.90	844.90	950.00	
180,000.000	WESTERVILLE OHIO CITY SCH DIST 5.0000% DUE 06/01/11 CUSIP # 960028LG1 ISSUED 03/15/01	107.108 106.657	192,794.11 191,982.60	(811.51)	9,000.00 4,500.00	4.67 4.69
	180,000.000 ACQ DATE 03/27/08 5583096 ORIGINAL COST 0.000	107.108 106.657	192,794.11 191,982.60	(811.51)	4,500.00	
20,000.000	WILLIAMSON CNTY TEX 6.0000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00	107.107 107.880	21,421.42 21,576.00	154.58	1,200.00 353.33	5.60 5.56
	20,000.000 ACQ DATE 03/04/08 5536596 ORIGINAL COST 0.000	107.107 107.880	21,421.42 21,576.00	154.58	353.33	
50,000.000	WISCONSIN ST 5.0000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02	106.597 108.824	53,298.25 54,412.00	1,113.75	2,500.00 208.33	4.69 4.59
	50,000.000 ACQ DATE 02/29/08 5528406 ORIGINAL COST 0.000	106.597 108.824	53,298.25 54,412.00	1,113.75	208.33	

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825,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		889,846.58 892,479.00	2,632.42	43,093.75 14,950.99	4.84 4.83
GOVERNMENT BONDS						
U S TREASURIES						
865,000.000	U S TREASURY BONDS	120.492	1,042,259.12	(25,546.77)	54,062.50	5.19
	6.2500% DUE 08/15/23	117.539	1,016,712.35		15,892.00	5.32
	CUSIP # 912810EQ7 ISSUED 08/15/93					
	865,000.000	120.492	1,042,259.12	(25,546.77)		
	ACQ DATE 05/12/08 5681022	117.539	1,016,712.35		15,892.00	
	ORIGINAL COST 0.000					
4,760,000.000	UNITED STATES TREAS NTS	104.233	4,961,472.83	47,683.42	226,100.00	4.56
	4.7500% DUE 08/15/17	105.234	5,009,156.25		66,463.45	4.51
	CUSIP # 912828HA1 ISSUED 08/15/07					
	1,735,000.000	102.717	1,782,137.88	43,678.53		
	ACQ DATE 10/30/07 505590000080801	105.234	1,825,816.41		24,225.65	
	ORIGINAL COST 0.000					
	1,025,000.000	104.590	1,072,045.89	6,606.45		
	ACQ DATE 05/29/08 1202	105.234	1,078,652.34		14,311.98	
	ORIGINAL COST 0.000					
	1,400,000.000	105.398	1,475,578.12	(2,296.87)		
	ACQ DATE 05/30/08 1203	105.234	1,473,281.25		19,548.07	
	ORIGINAL COST 0.000					
	600,000.000	105.285	631,710.94	(304.69)		
	ACQ DATE 05/30/08 1204	105.234	631,406.25		8,377.75	
	ORIGINAL COST 0.000					
5,746,000.000	UNITED STATES TREAS NTS	103.981	5,974,747.36	88,604.22	280,117.50	4.69
	4.8750% DUE 04/30/11	105.523	6,063,351.58		24,358.04	4.62
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.834	368,387.10	20,992.77		
	ACQ DATE 05/25/06 1201	105.523	389,379.87		1,564.24	
	ORIGINAL COST 0.000					

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	280,000.000	100.160	280,447.18	15,017.22		
	ACQ DATE 02/13/07 505590000049901	105.523	295,464.40		1,186.96	
	ORIGINAL COST 0.000					
	328,000.000	100.669	330,194.35	15,921.09		
	ACQ DATE 04/17/07 505590000060901	105.523	346,115.44		1,390.43	
	ORIGINAL COST 0.000					
	693,000.000	100.769	698,331.74	32,942.65		
	ACQ DATE 04/18/07 505590000061301	105.523	731,274.39		2,937.72	
	ORIGINAL COST 0.000					
	1,031,000.000	105.170	1,084,297.73	3,644.40		
	ACQ DATE 12/05/07 5373135	105.523	1,087,942.13		4,370.54	
	ORIGINAL COST 0.000					
	665,000.000	103.860	690,666.58	11,061.37		
	ACQ DATE 12/26/07 5404683	105.523	701,727.95		2,819.02	
	ORIGINAL COST 0.000					
	2,380,000.000	105.984	2,522,422.68	(10,975.28)		
	ACQ DATE 05/15/08 5690759	105.523	2,511,447.40		10,089.13	
	ORIGINAL COST 0.000					
8,160,000.000	UNITED STATES TREAS NTS	106.622	8,700,374.34	(111,974.34)	377,400.00	4.34
	4.6250% DUE 07/31/12	105.250	8,588,400.00		126,491.17	4.39
	CUSIP # 912828GZ7 ISSUED 07/31/07					
	3,180,000.000	106.867	3,398,367.23	(51,417.23)		
	ACQ DATE 04/22/08 5633321	105.250	3,346,950.00		49,294.36	
	ORIGINAL COST 0.000					
	155,000.000	106.103	164,459.36	(1,321.86)		
	ACQ DATE 05/02/08 5661743	105.250	163,137.50		2,402.71	
	ORIGINAL COST 0.000					
	4,330,000.000	106.441	4,608,895.61	(51,570.61)		
	ACQ DATE 05/06/08 5666943	105.250	4,557,325.00		67,120.92	
	ORIGINAL COST 0.000					

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	465,000.000	106.910	497,133.39	(7,720.89)		
	ACQ DATE 05/09/08 5678083	105.250	489,412.50		7,208.14	
	ORIGINAL COST 0.000					
	30,000.000	105.063	31,518.75	56.25		
	ACQ DATE 05/29/08 1210	105.250	31,575.00		465.04	
	ORIGINAL COST 0.000					
4,741,000.000	U S TREASURY BONDS	98.388	4,664,579.27	(77,282.49)	213,345.00	4.57
	4.5000% DUE 02/15/36	96.758	4,587,296.78		62,714.04	4.65
	CUSIP # 912810FT0 ISSUED 02/15/06					
	1,356,000.000	100.311	1,360,221.23	(48,182.75)		
	ACQ DATE 04/22/08 5633638	96.758	1,312,038.48		17,937.20	
	ORIGINAL COST 0.000					
	2,185,000.000	97.763	2,136,124.10	(21,961.80)		
	ACQ DATE 05/07/08 5668593	96.758	2,114,162.30		28,903.21	
	ORIGINAL COST 0.000					
	310,000.000	98.120	304,172.49	(4,222.69)		
	ACQ DATE 05/15/08 5689345	96.758	299,949.80		4,100.69	
	ORIGINAL COST 0.000					
	485,000.000	97.196	471,401.29	(2,124.99)		
	ACQ DATE 05/28/08 5711804	96.758	469,276.30		6,415.59	
	ORIGINAL COST 0.000					
	405,000.000	96.953	392,660.16	(790.26)		
	ACQ DATE 05/28/08 1205	96.758	391,869.90		5,357.35	
	ORIGINAL COST 0.000					
24,272,000.000	TOTAL U S TREASURIES		25,343,432.92	(78,515.96)	1,151,025.00	4.54
			25,264,916.96		295,918.70	4.56
U S AGENCIES						
222,100.478	FEDERAL HOME LN MTG CORP REMIC TR	99.888	221,850.93	2,557.55	11,382.73	5.13
	5.1250% DUE 12/15/13	101.039	224,408.48		948.55	5.07
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					

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	222,100.478	99.888	221,850.93	2,557.55		
	ACQ DATE 01/19/06 1201	101.039	224,408.48		948.55	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	94.427	2,308,729.03	127,102.22	106,968.75	4.63
	4.3750% DUE 07/17/15	99.625	2,435,831.25		39,816.14	4.39
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.427	2,308,729.03	127,102.22		
	ACQ DATE 07/31/06 1201	99.625	2,435,831.25		39,816.14	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.346	752,591.87	49,870.63	52,950.00	7.04
	7.0600% DUE 05/24/10	106.995	802,462.50		1,029.58	6.60
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.346	752,591.87	49,870.63		
	ACQ DATE 01/02/01 1201	106.995	802,462.50		1,029.58	
	ORIGINAL COST 0.000					
954,000.000	FEDERAL NATL MTG ASSN	99.407	948,340.13	(27,432.00)	31,005.00	3.27
	3.2500% DUE 04/09/13	96.531	920,908.13		4,478.50	3.37
	ORIGINAL FACE 954,000.000					
	CUSIP # 31398AMW9 ISSUED 02/07/08					
	954,000.000	99.407	948,340.13	(27,432.00)		
	ACQ DATE 03/26/08 5579687	96.531	920,908.13		4,478.50	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	104.410	2,088,200.55	79,299.45	152,500.00	7.30
	7.6250% DUE 05/14/10	108.375	2,167,500.00		6,777.76	7.04
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.668	251,669.74	19,267.76		
	ACQ DATE 01/02/01 1201	108.375	270,937.50		847.22	
	ORIGINAL COST 0.000					

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	1,750,000.000	104.945	1,836,530.81	60,031.69		
	ACQ DATE 10/26/05 1202	108.375	1,896,562.50		5,930.54	
	ORIGINAL COST 0.000					
238,856.345	FEDERAL HOME LN MTG CORP	100.000	238,856.35	3,701.10	20,485.96	8.58
	6.3327% DUE 01/25/12	101.550	242,557.45		1,260.52	8.45
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZS2 ISSUED 08/01/06					
	238,856.345	100.000	238,856.35	3,701.10		
	ACQ DATE 08/07/06 0901	101.550	242,557.45		1,260.52	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.441	2,028,814.56	49,310.44	102,500.00	5.05
	5.1250% DUE 08/23/10	103.906	2,078,125.00		27,902.76	4.93
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					
	2,000,000.000	101.441	2,028,814.56	49,310.44		
	ACQ DATE 09/11/07 505590000075901	103.906	2,078,125.00		27,902.76	
	ORIGINAL COST 0.000					
2,055,000.000	FEDERAL HOME LN BKS DEB	103.200	2,120,758.90	69,742.66	113,025.00	5.33
	5.5000% DUE 08/13/14	106.594	2,190,501.56		33,907.50	5.16
	ORIGINAL FACE 2,055,000.000					
	CUSIP # 3133XLJP9 ISSUED 06/22/07					
	1,250,000.000	102.959	1,286,984.53	45,437.35		
	ACQ DATE 08/29/07 505590000075101	106.594	1,332,421.88		20,625.00	
	ORIGINAL COST 0.000					
	805,000.000	103.574	833,774.37	24,305.32		
	ACQ DATE 10/03/07 505590000078501	106.594	858,079.69		13,282.50	
	ORIGINAL COST 0.000					
1,740,000.000	FNMA TBA 30YR JULY 6.50%	102.625	1,785,675.00	3,262.50	0.00	0.00
	DUE 07/01/37	102.813	1,788,937.50		4,084.17	0.00
	ORIGINAL FACE 1,740,000.000					
	CUSIP # 01F062671 ISSUED 07/01/07					
	1,740,000.000	102.625	1,785,675.00	3,262.50		
	ACQ DATE 05/29/08 1201	102.813	1,788,937.50		4,084.17	

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1,060,000.000	FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32	103.203 103.094	1,093,953.13 1,092,793.75	(1,159.38)	0.00 2,105.28	0.00 0.00
	ORIGINAL FACE 1,060,000.000 CUSIP # 01F062663 ISSUED 06/01/02					
	1,060,000.000 ACQ DATE 04/22/08 1201	103.203 103.094	1,093,953.13 1,092,793.75	(1,159.38)	2,105.28	
218,044.319	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30	98.211 98.826	214,144.56 215,484.33	1,339.77	8,641.01 720.09	4.04 4.01
	ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05					
	218,044.319 ACQ DATE 09/28/05 4201	98.211 98.826	214,144.56 215,484.33	1,339.77	720.09	
2,205,000.000	FEDERAL HOME LN BKS 4.5000% DUE 09/16/13	97.810 101.656	2,156,704.99 2,241,520.31	84,815.32	99,225.00 20,671.88	4.60 4.43
	ORIGINAL FACE 2,205,000.000 CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000 ACQ DATE 12/06/06 5055900000035801	99.131 101.656	1,021,051.69 1,047,059.38	26,007.69	9,656.25	
	ORIGINAL COST 0.000					
	1,175,000.000 ACQ DATE 07/31/07 5055900000072801	96.651 101.656	1,135,653.30 1,194,460.94	58,807.64	11,015.63	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS 5.0000% DUE 10/16/09	99.928 100.719	774,441.71 780,570.31	6,128.60	38,750.00 4,843.75	5.00 4.96
	ORIGINAL FACE 775,000.000 CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000 ACQ DATE 10/31/06 5055900000029501	99.928 100.719	774,441.71 780,570.31	6,128.60	4,843.75	
	ORIGINAL COST 0.000					
2,365,000.000	FNMA TBA 30YR SFM 06.00% JUN DUE 06/01/34	102.297 101.438	2,419,321.09 2,398,996.88	(20,324.21)	0.00 4,335.83	0.00 0.00
	ORIGINAL FACE 2,365,000.000 CUSIP # 01F060667 ISSUED 06/01/04					

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	2,365,000.000	102.297	2,419,321.09	(20,324.21)		
	ACQ DATE 05/08/08 1201	101.438	2,398,996.88		4,335.83	
4,552.313	FED'L HOME LOAN MTGE CORP GRP # C46812	102.152	4,650.30	263.33	341.49	7.34
	7.5000% DUE 01/01/31	107.937	4,913.63		28.45	6.95
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	4,150.638	102.153	4,240.01	240.06		
	ACQ DATE 04/02/01 1201	107.937	4,480.07		25.94	
	401.675	102.145	410.29	23.27		
	ACQ DATE 05/01/01 1202	107.937	433.56		2.51	
4,370,000.000	FHLMC TBA 30YR GOLD SFM 05.50% JUN	100.594	4,395,946.88	(55,990.63)	240,350.00	5.47
	DUE 06/01/36	99.313	4,339,956.25		7,344.03	5.54
	ORIGINAL FACE 4,370,000.000					
	CUSIP # 02R052669 ISSUED 06/01/06					
	4,370,000.000	100.594	4,395,946.88	(55,990.63)		
	ACQ DATE 05/08/08 1201	99.313	4,339,956.25		7,344.03	
23,402,553.455	TOTAL U S AGENCIES		23,552,979.98	372,487.35	978,124.94	4.15
			23,925,467.33		160,254.79	4.09
47,674,553.455	TOTAL GOVERNMENT BONDS		48,896,412.90	293,971.39	2,129,149.94	4.35
			49,190,384.29		456,173.49	4.33
OTHER BONDS						
CANADIAN						
1,060,000.000	QUEBEC PROV CDA	104.949	1,112,458.03	(41,561.23)	48,760.00	4.38
	4.6000% DUE 05/26/15	101.028	1,070,896.80		677.21	4.55
	CUSIP # 748148RQ8 ISSUED 05/26/05					
	1,060,000.000	104.949	1,112,458.03	(41,561.23)		
	ACQ DATE 03/31/08 5589441	101.028	1,070,896.80		677.21	
	ORIGINAL COST 0.000					
1,060,000.000	TOTAL CANADIAN		1,112,458.03	(41,561.23)	48,760.00	4.38
			1,070,896.80		677.21	4.55

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1,060,000.000	TOTAL OTHER BONDS		1,112,458.03 1,070,896.80	(41,561.23)	48,760.00 677.21	4.38 4.55
94,359,827.184	TOTAL FIXED INCOME INVESTMENTS		96,041,619.40 95,541,527.36	(500,092.04)	4,748,553.25 1,062,884.81	4.94 4.97
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
0.000	BNY HAMILTON MONEY FD INSTL #746	0.000	0.00	0.00	0.00	0.00
	CUSIP # S99993030	1.000	0.00		4,545.74	0.00
		0.000	0.00	0.00		
	ACQ DATE 0101	1.000	0.00		4,545.74	
	ORIGINAL COST 0.000					
0.000	TOTAL POOLED FUNDS & MUTUAL FUNDS		0.00 0.00	0.00	0.00 4,545.74	0.00 0.00
U S AGENCIES						
9,270,000.000	FEDERAL NATL MTGE ASSN DISCOUNT NT	99.944	9,264,767.78	(329.78)	0.00	0.00
	DUE 06/12/08	99.940	9,264,438.00		0.00	0.00
	ORIGINAL FACE 9,270,000.000					
	CUSIP # 313588YA7 ISSUED 06/18/07					
	2,270,000.000	99.939	2,268,617.78	20.22		
	ACQ DATE 04/23/08 1201	99.940	2,268,638.00		0.00	
	ORIGINAL COST 0.000					
	7,000,000.000	99.945	6,996,150.00	(350.00)		
	ACQ DATE 05/15/08 5689517	99.940	6,995,800.00		0.00	
	ORIGINAL COST 0.000					
9,270,000.000	TOTAL U S AGENCIES		9,264,767.78 9,264,438.00	(329.78)	0.00 0.00	0.00 0.00
9,270,000.000	TOTAL SHORT TERM INVESTMENTS		9,264,767.78 9,264,438.00	(329.78)	0.00 4,545.74	0.00 0.00
103,629,827.184	TOTAL INVESTMENTS		105,306,387.18 104,805,965.36	(500,421.82)	4,748,553.25 1,067,430.55	4.51 4.53

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THE BANK OF
 NEW YORK MELLON

INVESTMENT HOLDINGS

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	PAYABLES		(17,818,989.57) (17,818,989.57)			
	RECEIVABLES		8,612,511.04 8,612,511.04			
	CASH		(319,151.52) (319,151.52)			
	ACCRUED INCOME		1,067,430.55 1,067,430.55			
103,629,827.184	TOTAL FUND		96,848,187.68 96,347,765.86	(500,421.82)	4,748,553.25 1,067,430.55	

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	05/15/08	616,000.000	20,944.00
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/08	845,000.000	23,660.00
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/08	513,000.000	16,993.13
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	05/12/08	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	05/12/08	460,000.000	2,035.12
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	05/15/08	630,000.000	2,871.75
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/08	750,000.000	15,937.50
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	05/15/08	471,000.000	2,002.93
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	05/01/08	277,000.000	1,235.21

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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	05/13/08	1,216,000.000	4,752.53
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	05/15/08	445,000.000	14,382.15
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	05/15/08	140,000.000	3,715.83
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/08	638,000.000	17,545.00
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	05/15/08	21,000.000	87.15
TOTAL INTEREST			127,466.06
INTEREST ON PURCHASES			
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	05/27/08	325,000.000	(707.78)
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	06/03/08	225,000.000	(700.00)
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	06/03/08	285,000.000	(7,790.00)
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	06/03/08	190,000.000	(5,193.33)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER FDG CORP 4.900 DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08	06/03/08	1,250,000.000	(5,274.30)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	05/12/08	265,000.000	(1,636.38)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	05/13/08	75,000.000	(475.31)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	05/06/08	95,000.000	(2,418.54)
JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	05/23/08	245,000.000	(43.56)
OWNIT MTG LN TR 3.397 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	06/04/08	375,000.000	(204.26)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/09/08	15,000.000	(2.76)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/12/08	40,000.000	(36.81)
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	05/23/08	215,000.000	(6,841.18)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	05/12/08	35,000.000	(537.10)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	05/23/08	445,000.000	(10,902.50)
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	05/27/08	90,000.000	(157.50)
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	05/27/08	15,000.000	(26.25)
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	06/02/08	130,000.000	(322.29)
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	50,000.000	(21.88)
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	45,000.000	(19.69)
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	25,000.000	(10.94)
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	50,000.000	(21.88)
WAL-MART STORES INC 6.500 DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	05/30/08	235,000.000	(4,455.21)
TOTAL INTEREST ON PURCHASES			(47,799.45)
INTEREST ON SALES			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	05/14/08	500,000.000	3,210.07

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	06/02/08	513,000.000	849.66
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	06/03/08	2,000,000.000	23,486.67
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	05/07/08	175,000.000	2,341.84
TOTAL INTEREST ON SALES			29,888.24
AMORTIZATION OF PREMIUMS			
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	05/30/08	325,000.000	(2.54)
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	05/30/08	305,000.000	(168.61)
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	05/30/08	332,000.000	(33.96)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	05/30/08	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	05/30/08	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.682 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	05/30/08	240,000.000	(2.49)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	05/30/08	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	05/30/08	374,000.000	(2.66)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	05/30/08	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	05/30/08	234,000.000	(3.36)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	05/30/08	80,000.000	(7.51)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	05/30/08	65,000.000	(6.47)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	05/30/08	21,000.000	(1.51)
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	05/30/08	665,000.000	(144.41)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	05/30/08	390,000.000	(1.59)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	05/30/08	161,000.000	(52.29)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	05/30/08	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	05/30/08	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	05/30/08	34,000.000	(9.32)
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	05/30/08	525,000.000	(282.86)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	05/30/08	265,000.000	(48.07)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	05/30/08	75,000.000	(14.84)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	05/30/08	95,000.000	(45.48)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	05/30/08	115,000.000	(49.74)
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	05/30/08	250,000.000	(106.61)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	05/30/08	277,000.000	(1.84)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/30/08	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/30/08	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	05/30/08	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	05/30/08	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	05/30/08	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	05/30/08	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	05/30/08	1,450,000.000	(744.63)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	05/30/08	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	05/30/08	173,000.000	(86.61)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	05/30/08	765,000.000	(175.95)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	05/30/08	97,000.000	(71.64)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	05/30/08	122,000.000	(50.34)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	05/30/08	296,000.000	(68.43)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	05/30/08	265,000.000	(174.61)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	05/30/08	985,000.000	(601.47)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	05/30/08	25,000.000	(7.13)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	05/30/08	5,000.000	(1.18)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	05/30/08	5,000.000	(1.05)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	05/30/08	40,000.000	(8.23)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	05/30/08	471,000.000	(40.25)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	05/30/08	320,000.000	(84.93)
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	05/30/08	250,000.000	(407.85)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	05/30/08	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	05/30/08	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	05/30/08	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	05/30/08	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	05/30/08	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	05/30/08	6,000.000	(1.09)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	05/30/08	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	05/30/08	104,000.000	(91.66)

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MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	05/30/08	650,000.000	(7.71)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	05/30/08	1,216,000.000	(14.51)
MORGAN STANLEY 6.250 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	05/30/08	275,000.000	(83.17)
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	05/30/08	1,065,000.000	(625.63)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	05/30/08	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	05/30/08	110,000.000	(190.95)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/30/08	65,000.000	(3.01)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/30/08	35,000.000	(2.37)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/30/08	40,000.000	(1.69)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/30/08	15,000.000	(.47)

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PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/30/08	40,000.000	(2.32)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/30/08	125,000.000	(6.02)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	05/30/08	453,000.000	(.79)
RESIDENTIAL ACCREDIT LNS INC 6.891 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	05/30/08	240,000.000	(1.54)
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	05/30/08	215,000.000	(92.47)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	05/30/08	25,000.000	(11.30)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	05/30/08	35,000.000	(11.56)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	05/30/08	15,000.000	(7.86)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	05/30/08	50,000.000	(25.87)
STRUCTURED ADJ RATE MTG LN TR 6.071 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	05/30/08	756,000.000	(8.85)

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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	05/30/08	774,000.000	(2.68)
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	05/30/08	445,000.000	(24.96)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	05/30/08	185,000.000	(34.68)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	05/30/08	135,000.000	(42.26)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/30/08	638,000.000	(45.99)
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	05/30/08	270,000.000	(47.60)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	05/30/08	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	05/30/08	297,000.000	(5.39)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	05/30/08	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	05/30/08	189,000.000	(171.85)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	05/30/08	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	05/30/08	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	05/30/08	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	05/30/08	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	05/30/08	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	05/30/08	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	05/30/08	189,000.000	(60.27)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	05/30/08	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	05/30/08	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	05/30/08	19,000.000	(6.06)

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VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	05/30/08	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	05/30/08	318,000.000	(126.58)
WAL-MART STORES INC 6.500 DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	05/30/08	235,000.000	(.58)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	05/30/08	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	05/30/08	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	05/30/08	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	05/30/08	108,000.000	(12.56)
TOTAL AMORTIZATION OF PREMIUMS			(9,194.99)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	05/30/08	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/30/08	336,000.000	13.44

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ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/30/08	509,000.000	5.51
ACE INA HLDG INC 5.600 DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08	05/30/08	70,000.000	1.33
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	05/30/08	245,000.000	0.01
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/30/08	513,000.000	1.84
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08	05/30/08	380,000.000	2.78
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	05/30/08	325,000.000	7.05
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	05/30/08	310,000.000	341.71
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	05/30/08	290,000.000	10.50
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	05/30/08	396,000.000	17.79
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	05/30/08	355,000.000	1.54

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DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	05/30/08	523,000.000	15.08
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	05/30/08	275,000.000	2.84
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	05/30/08	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/30/08	75,000.000	0.95
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/30/08	30,000.000	14.75
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/30/08	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/30/08	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/30/08	440,000.000	216.27
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	05/30/08	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	05/30/08	40,000.000	1.32

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GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	05/30/08	333,000.000	220.82
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	05/30/08	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	05/30/08	786,000.000	44.26
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	05/30/08	129,000.000	63.39
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	05/30/08	68,000.000	32.82
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	05/30/08	68,000.000	32.29
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	05/30/08	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	05/30/08	399,000.000	46.75
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	05/30/08	577,000.000	8.37
JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	05/30/08	245,000.000	3.32

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	05/30/08	90,000.000	0.53
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	05/30/08	175,000.000	6.98
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	05/30/08	250,000.000	4.36
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	05/30/08	220,000.000	98.33
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	05/30/08	1,214,000.000	7.08
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	05/30/08	270,000.000	9.15
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	05/30/08	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	05/30/08	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	05/30/08	122,000.000	1.20
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	05/30/08	240,000.000	13.98

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MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	05/30/08	85,000.000	2.35
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	05/30/08	220,000.000	19.31
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	05/30/08	45,000.000	0.42
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	05/30/08	135,000.000	0.36
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08	05/30/08	240,000.000	0.18
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08	05/30/08	515,000.000	5.67
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	05/30/08	145,000.000	6.36
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	05/30/08	300,000.000	2.08
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	05/30/08	140,000.000	3.86
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	05/30/08	65,000.000	1.01

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PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	05/30/08	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	05/30/08	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	05/30/08	541,000.000	7.92
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	05/30/08	320,000.000	282.70
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	05/30/08	230,000.000	181.25
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	05/30/08	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	05/30/08	273,000.000	3.93
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	05/30/08	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	05/30/08	154,000.000	1.44
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	05/30/08	281,000.000	1.36

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	05/30/08	90,000.000	4.26
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	05/30/08	15,000.000	0.76
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	05/30/08	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	05/30/08	21,000.000	0.09
UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08	05/30/08	250,000.000	1.01
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	05/30/08	140,000.000	5.93
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	50,000.000	0.08
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	45,000.000	0.07
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	25,000.000	0.05
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	50,000.000	0.08

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	05/30/08	215,000.000	1.46
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	05/30/08	465,000.000	17.46
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	05/30/08	340,000.000	18.23
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	05/30/08	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	05/30/08	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	05/30/08	332,000.000	3.27
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	05/30/08	362,000.000	10.05
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	05/30/08	475,000.000	16.46
WELLS FARGO MTG BACKED SECS 4.572 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	05/30/08	313,000.000	0.38
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	05/30/08	4,000.000	0.12

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	05/30/08	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	05/30/08	7,000.000	0.33
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	05/30/08	85,000.000	4.08
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	05/30/08	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			2,160.48
PAYDOWN			
BANC AMER MTG SECS INC 4.682 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	05/27/08	107,039.318	417.64
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	05/27/08	247,701.522	954.68
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	05/12/08	227,723.237	937.46
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	05/15/08	184,152.371	817.94
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	05/15/08	285,787.886	1,201.93

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	05/12/08	157,230.660	536.29
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	05/15/08	643,792.786	4,203.07
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	05/27/08	51,358.028	213.99
RESIDENTIAL ACCREDIT LNS INC 6.891 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	05/27/08	37,706.954	216.54
STRUCTURED ADJ RATE MTG LN TR 6.071 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	05/27/08	110,120.759	557.13
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	05/27/08	157,081.731	687.23
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	05/27/08	304,611.810	1,332.67
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	05/27/08	143,163.888	441.90
WELLS FARGO MTG BACKED SECS 4.572 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	05/27/08	154,515.495	588.80
TOTAL PAYDOWN			13,107.27
TOTAL CORPORATE BONDS			115,627.61
STATE AND LOCAL OBLIGATIONS			

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTEREST			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	05/01/08	105,000.000	2,690.63
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	05/01/08	50,000.000	1,250.00
TOTAL INTEREST			3,940.63
INTEREST ON SALES			
LOS ANGELES CNTY CALIF MET 5.000 DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01	05/28/08	40,000.000	816.67
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	06/03/08	30,000.000	9.17
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	06/04/08	30,000.000	337.40
TOTAL INTEREST ON SALES			1,163.24
AMORTIZATION OF PREMIUMS			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	05/30/08	105,000.000	(227.31)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	05/30/08	40,000.000	(73.29)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	05/30/08	30,000.000	(54.97)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	05/30/08	25,000.000	(50.77)
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00	05/30/08	60,000.000	(166.20)
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	05/30/08	105,000.000	(143.67)
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	05/30/08	40,000.000	(92.11)
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	05/30/08	80,000.000	(144.28)
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	05/30/08	30,000.000	(50.10)
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03	05/30/08	30,000.000	(41.72)
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	05/30/08	90,000.000	(123.76)
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01	05/30/08	180,000.000	(355.39)
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	05/30/08	20,000.000	(53.71)

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WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	05/30/08	50,000.000	(55.90)
TOTAL AMORTIZATION OF PREMIUMS			(1,633.18)
TOTAL STATE AND LOCAL OBLIGATIONS			3,470.69
GOVERNMENT BONDS			
INTEREST			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/27/08	750,000.000	26,475.00
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/08	2,000,000.000	76,250.00
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	05/27/08	238,856.345	1,088.59
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/08	545,000.000	16,350.00
TOTAL INTEREST			120,163.59
INTEREST ON PURCHASES			
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07	07/14/08	1,740,000.000	(4,084.17)
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02	06/12/08	1,740,000.000	(3,455.83)

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U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	05/13/08	865,000.000	(13,070.05)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/03/08	1,285,000.000	(18,277.71)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/02/08	1,400,000.000	(19,730.77)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/02/08	600,000.000	(8,456.04)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/16/08	2,610,000.000	(5,532.06)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/07/08	155,000.000	(1,910.35)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/07/08	4,330,000.000	(53,366.66)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/14/08	465,000.000	(6,144.64)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/03/08	30,000.000	(472.66)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/08/08	2,185,000.000	(22,420.26)

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U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/16/08	310,000.000	(3,487.50)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/29/08	485,000.000	(6,235.71)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/02/08	405,000.000	(5,407.42)
FNMA TBA 30YR SFM 06.00% JUN DUE 06/01/34 CUSIP# 01F060667 ISSUED 06/01/04	06/12/08	2,365,000.000	(4,335.83)
FHLMC TBA 30YR GOLD SFM 05.50% JUN DUE 06/01/36 CUSIP# 02R052669 ISSUED 06/01/06	06/12/08	4,370,000.000	(7,344.03)
TOTAL INTEREST ON PURCHASES			(183,731.69)
INTEREST ON SALES			
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	06/03/08	1,286,000.000	6,269.25
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02	06/12/08	1,740,000.000	3,455.83
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	05/13/08	841,000.000	14,486.47
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	05/08/08	1,979,000.000	27,075.33

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UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01	05/07/08	5,455,000.000	61,443.67
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/06/08	80,000.000	845.60
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/06/08	60,000.000	634.20
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/07/08	175,000.000	1,872.60
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/12/08	30,000.000	340.59
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/12/08	30,000.000	340.59
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/12/08	255,000.000	2,895.02
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/13/08	95,000.000	1,090.93
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/16/08	530,000.000	6,293.75
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/16/08	65,000.000	771.88

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/22/08	355,000.000	4,493.58
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/22/08	295,000.000	3,734.10
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/30/08	160,000.000	2,192.31
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/03/08	260,000.000	3,698.21
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/09/08	3,908,000.000	4,659.33
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/29/08	230,000.000	883.59
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/15/08	775,000.000	10,339.54
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/16/08	2,375,000.000	31,987.47
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/23/08	225,000.000	3,230.51
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/27/08	120,000.000	1,783.93

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/27/08	200,000.000	2,973.21
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/27/08	145,000.000	2,155.58
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/02/08	480,000.000	7,257.69
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/02/08	165,000.000	2,578.69
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/02/08	1,440,000.000	22,504.95
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/16/08	248,000.000	2,790.00
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/16/08	238,000.000	2,677.50
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/23/08	396,000.000	4,797.69
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/23/08	240,000.000	2,907.69
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/30/08	244,000.000	3,167.31

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 CUSIP# 02R052651 ISSUED 05/01/04	05/20/08	4,370,000.000	8,011.67
TOTAL INTEREST ON SALES			256,640.26
AMORTIZATION OF PREMIUMS			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/30/08	750,000.000	(109.06)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/30/08	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/30/08	250,000.000	(71.26)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	05/30/08	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	05/30/08	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	05/30/08	1,250,000.000	(497.10)
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	05/30/08	865,000.000	(606.51)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	05/30/08	1,735,000.000	(434.64)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/30/08	2,380,000.000	(2,143.71)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/30/08	665,000.000	(748.51)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/30/08	1,031,000.000	(1,554.31)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/30/08	693,000.000	(155.49)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/30/08	328,000.000	(63.99)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/30/08	280,000.000	(13.04)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/30/08	5,265,000.000	(7,368.71)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/30/08	465,000.000	(380.28)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/30/08	4,330,000.000	(4,584.08)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	05/30/08	155,000.000	(155.48)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/30/08	1,356,000.000	(12.93)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	05/30/08	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	05/30/08	372,000.000	(.33)
TOTAL AMORTIZATION OF PREMIUMS			(24,056.70)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	05/30/08	412,000.000	3.75
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	05/30/08	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	05/30/08	2,240,000.000	228.08
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	05/30/08	231,000.000	14.80
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	05/30/08	369,000.000	17.87
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/30/08	2,185,000.000	115.91

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/30/08	485,000.000	4.03
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	05/30/08	310,000.000	9.21
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	05/30/08	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	05/30/08	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	05/30/08	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			2,781.23
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	05/15/08	227,999.828	973.75
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	05/16/08	218,491.373	721.57
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	05/15/08	4,558.192	28.49
TOTAL PAYDOWN			1,723.81
TOTAL GOVERNMENT BONDS			173,520.50
OTHER BONDS			

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTEREST			
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	05/27/08	1,060,000.000	24,380.00
TOTAL INTEREST			24,380.00
AMORTIZATION OF PREMIUMS			
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	05/30/08	1,060,000.000	(625.74)
TOTAL AMORTIZATION OF PREMIUMS			(625.74)
TOTAL OTHER BONDS			23,754.26
TOTAL FIXED INCOME INVESTMENTS			316,373.06

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THE BANK OF
NEW YORK MELLON

NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						5,057.88
TOTAL DIVIDENDS						5,057.88
TOTAL POOLED FUNDS & MUTUAL FUNDS						5,057.88
TOTAL SHORT TERM INVESTMENTS						5,057.88

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SHORT TERM INVESTMENTS			
U S AGENCIES			
INTEREST ON SALES			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07	06/05/08	600,000.000	5.00
TOTAL INTEREST ON SALES			5.00
ACCRETION OF DISCOUNTS			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07	05/30/08	7,000,000.000	5,600.00
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07	05/30/08	2,870,000.000	4,942.78
TOTAL ACCRETION OF DISCOUNTS			10,542.78
TOTAL U S AGENCIES			10,547.78
TOTAL SHORT TERM INVESTMENTS			10,547.78
TOTAL NET INCOME COLLECTED			331,978.72

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/08	616,000.000	1,861.69
AT&T INC 5.600% DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	11/15/08	550,000.000	1,540.00
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/08	845,000.000	2,103.10
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	06/15/08	305,000.000	8,262.53
ACE INA HLDG INC 5.600% DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08	11/15/08	70,000.000	130.67
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/08	332,000.000	6,142.00
AMERICREDIT AUTOMOBILE 4.750% DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	06/08/08	245,000.000	64.65
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	06/10/08	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.682% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	06/25/08	105,157.855	410.29

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	06/10/08	460,000.000	2,035.11
BANK AMER CORP 8.000% DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	07/30/08	475,000.000	12,772.22
BANK AMER FDG CORP 4.900% DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08	11/01/08	1,250,000.000	4,934.03
BAXTER INTL INC 5.375% DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08	12/01/08	380,000.000	510.63
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	06/25/08	244,879.391	943.80
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	06/12/08	221,159.608	910.44
BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	06/01/08	310,000.000	7,750.00
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/08	321,000.000	5,860.03
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	06/15/08	281,072.052	1,182.09
CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	11/15/08	435,000.000	2,011.88

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	06/25/08	160,864.363	142.90
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/08	151,000.000	3,246.50
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/08	376,000.000	1,942.66
CITIGROUP INC 5.850% DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	07/02/08	665,000.000	16,101.31
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/08	562,000.000	8,364.43
CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	10/15/08	525,000.000	3,773.44
CONSOLIDATED EDISON CO N Y INC 5.850% DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	10/01/08	340,000.000	3,149.25
DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	06/15/08	210,000.000	6,294.17
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/08	523,000.000	12,660.96
DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	08/15/08	250,000.000	4,324.65

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ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	07/31/08	275,000.000	2,879.86
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	06/15/08	630,000.000	1,531.60
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	06/10/08	153,884.843	524.87
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/08	750,000.000	1,416.66
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/08	333,000.000	3,434.06
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/08	677,000.000	9,647.25
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	06/15/08	2,457,000.000	67,976.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/08	302,000.000	5,068.57
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/08	786,000.000	16,702.50
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/08	765,000.000	14,292.11

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HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	06/16/08	265,000.000	7,135.68
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/08	531,000.000	3,200.75
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/08	418,000.000	2,105.68
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	10/01/08	577,000.000	5,168.96
JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	11/15/08	245,000.000	392.00
KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	06/03/08	90,000.000	2,280.62
KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	08/11/08	1,250,000.000	22,916.66
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	08/01/08	175,000.000	5,031.86
KROGER CO 6.150% DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/15/08	325,000.000	7,495.31
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	06/15/08	471,000.000	1,317.88

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	06/28/08	320,000.000	9,600.00
LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	10/15/08	250,000.000	2,475.69
LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	10/01/08	220,000.000	2,429.17
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/08	1,214,000.000	13,327.01
MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	07/15/08	270,000.000	5,355.00
MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	10/25/08	545,000.000	3,746.88
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/08	135,000.000	2,103.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	06/01/08	277,000.000	1,177.60
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/08	500,000.000	12,277.78
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/08	378,000.000	11,329.50

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/08	423,000.000	4,653.00
MORGAN STANLEY 6.250% DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	10/01/08	275,000.000	2,864.58
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	06/13/08	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	06/15/08	628,448.249	3,487.89
NYSE EURONEXT 4.800% DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	12/28/08	180,000.000	48.00
ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	08/03/08	1,065,000.000	15,708.75
OWNIT MTG LN TR 3.397% DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	06/25/08	375,000.000	102.13
PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08	11/15/08	240,000.000	625.00
PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08	11/16/08	515,000.000	1,212.39
POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	11/15/08	445,000.000	1,285.55

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	11/15/08	140,000.000	326.67
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/08	121,000.000	1,756.18
PROLOGIS 6.625% DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	11/15/08	385,000.000	1,700.41
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/08	311,000.000	3,611.06
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/08	541,000.000	14,304.94
REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	08/01/08	230,000.000	4,025.00
REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	06/15/08	320,000.000	8,668.89
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	06/25/08	49,009.105	204.20
RESIDENTIAL ACCREDIT LNS INC 6.891% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	06/25/08	36,740.707	210.99
ROGERS WIRELESS INC 7.250% DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	06/15/08	215,000.000	7,187.57

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/08	298,000.000	4,302.38
SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	08/15/08	125,000.000	2,337.15
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/01/08	154,000.000	2,156.00
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/08	148,000.000	3,885.00
STRUCTURED ADJ RATE MTG LN TR 6.071% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	06/25/08	108,426.261	548.55
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	06/25/08	154,480.281	675.85
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	06/25/08	298,201.000	1,304.62
TARGET CORP 7.000% DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	07/15/08	445,000.000	11,594.72
TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	11/15/08	235,000.000	548.33
TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	08/04/08	320,000.000	6,089.20

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/15/08	638,000.000	1,559.55
TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	09/15/08	270,000.000	3,420.00
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	06/15/08	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/08	527,000.000	9,705.58
UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08	01/15/09	250,000.000	638.02
UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	08/15/08	140,000.000	3,047.92
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/08	207,000.000	1,818.44
VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	12/03/08	385,000.000	224.58
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/08	590,000.000	21,387.50
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/08	639,000.000	24,761.25

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	06/25/08	98,937.550	305.39
WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	08/01/08	340,000.000	6,570.97
WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	11/01/08	465,000.000	2,557.50
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/08	584,000.000	7,665.00
WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	08/15/08	235,000.000	4,497.64
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/08	540,000.000	5,700.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/08	362,000.000	6,837.77
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	06/11/08	475,000.000	12,691.41
WELLS FARGO MTG BACKED SECS 4.572% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	06/25/08	148,012.464	564.04
WELLS FARGO CAP XIII STEP CPN 7.700% DUE 03/26/49 CUSIP# 94986EAA8 ISSUED 05/19/08	09/26/08	715,000.000	1,835.16
TOTAL CORPORATE BONDS			591,083.12

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
STATE AND LOCAL OBLIGATIONS			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125% DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	11/01/08	105,000.000	448.44
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	06/15/08	40,000.000	1,014.44
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	06/15/08	30,000.000	760.83
CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	08/15/08	25,000.000	386.46
FORT WORTH TEX INDPT SCH DIST 6.000% DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00	08/15/08	60,000.000	1,060.00
LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	07/01/08	105,000.000	2,187.50
MIAMI FLA 5.375% DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	07/01/08	40,000.000	895.83
NEW YORK N Y 5.375% DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	06/01/08	80,000.000	2,185.83
NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	09/15/08	90,000.000	950.00
WESTERVILLE OHIO CITY SCH DIST 5.000% DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01	06/01/08	180,000.000	4,500.00

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	08/15/08	20,000.000	353.33
WISCONSIN ST 5.000% DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	11/01/08	50,000.000	208.33
TOTAL STATE AND LOCAL OBLIGATIONS			14,950.99
GOVERNMENT BONDS			
FNMA TBA 30YR SFM 06.00% JUN DUE 06/01/34 CUSIP# 01F060667 ISSUED 06/01/04		2,365,000.000	4,335.83
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02		1,060,000.000	2,105.28
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07		1,740,000.000	4,084.17
FHLMC TBA 30YR GOLD SFM 05.50% JUN DUE 06/01/36 CUSIP# 02R052669 ISSUED 06/01/06		4,370,000.000	7,344.03
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	06/15/08	4,552.313	28.45
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/08	2,000,000.000	6,777.76
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/08	775,000.000	4,843.75

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	08/13/08	2,055,000.000	33,907.50
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/08	2,205,000.000	20,671.88
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/24/08	750,000.000	1,029.58
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/08	2,445,000.000	39,816.14
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	08/23/08	2,000,000.000	27,902.76
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	06/15/08	222,100.478	948.55
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	06/25/08	238,856.345	1,260.52
FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	10/09/08	954,000.000	4,478.50
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	06/16/08	218,044.319	720.09
U S TREASURY BONDS 6.250% DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	08/15/08	865,000.000	15,892.00

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	08/15/08	4,741,000.000	62,714.04
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/08	5,746,000.000	24,358.04
UNITED STATES TREAS NTS 4.625% DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/31/08	8,160,000.000	126,491.17
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	08/15/08	4,760,000.000	66,463.45
TOTAL GOVERNMENT BONDS			456,173.49
OTHER BONDS			
QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	11/26/08	1,060,000.000	677.21
TOTAL OTHER BONDS			677.21
TOTAL FIXED INCOME INVESTMENTS			1,062,884.81

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THE BANK OF
NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	1,022,607.000					4,545.74
TOTAL POOLED FUNDS & MUTUAL FUNDS						4,545.74
TOTAL SHORT TERM INVESTMENTS						4,545.74
TOTAL ACCRUED INCOME						1,067,430.55

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	7,920,000.000	7,900,003.92	(47,799.45)
ACCRETION BOOK VALUE ADJ.	0.000	2,160.48	
TOTAL CORPORATE BONDS	7,920,000.000	7,902,164.40	(47,799.45)
GOVERNMENT BONDS			
PURCHASES	25,340,000.000	26,278,045.07	(183,731.69)
ACCRETION BOOK VALUE ADJ.	0.000	2,781.23	
TOTAL GOVERNMENT BONDS	25,340,000.000	26,280,826.30	(183,731.69)
TOTAL FIXED INCOME INVESTMENTS	33,260,000.000	34,182,990.70	(231,531.14)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	7,626,233.660	7,626,233.66	
TOTAL POOLED FUNDS & MUTUAL FUNDS	7,626,233.660	7,626,233.66	
U S AGENCIES			
PURCHASES	7,000,000.000	6,990,550.00	
ACCRETION BOOK VALUE ADJ.	0.000	10,542.78	
TOTAL U S AGENCIES	7,000,000.000	7,001,092.78	
TOTAL SHORT TERM INVESTMENTS	14,626,233.660	14,627,326.44	
ACCOUNT TOTAL ACQUISITIONS	47,886,233.660	48,810,317.14	(231,531.14)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
AT&T INC					
5.600 DUE 05/15/18					
CUSIP# 00206RAM4 ISSUED 05/13/08					
BKR: LEHMAN BROTHERS INC, USA					
T/D 05/21/08 S/D 05/27/08	325,000.000	100.7020		327,281.50	(707.78)
ORIGINAL FACE	325,000.000				
BKR: JPM SECURITIES-FIXED INCOME					
T/D 05/29/08 S/D 06/03/08	225,000.000	98.2400		221,040.00	(700.00)
ORIGINAL FACE	225,000.000				
TOTAL ISSUE	550,000.000			548,321.50	(1,407.78)
ACE INA HLDG INC					
5.600 DUE 05/15/15					
CUSIP# 00440EAL1 ISSUED 05/19/08					
BKR: LEHMAN BROTHERS INC, USA					
T/D 05/13/08 S/D 05/19/08	70,000.000	99.6010		69,720.70	
ORIGINAL FACE	70,000.000				
TOTAL ISSUE	70,000.000			69,720.70	
AMERICREDIT AUTOMOBILE					
4.750 DUE 01/12/12					
CUSIP# 030628AB7 ISSUED 05/29/08					
BKR: DEUTSCHE BANC/ALEX BROWN					
T/D 05/20/08 S/D 05/29/08	245,000.000	99.9960		244,990.54	
ORIGINAL FACE	245,000.000				
TOTAL ISSUE	245,000.000			244,990.54	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08 BKR: LEHMAN BROTHERS INC, USA T/D 05/29/08 S/D 06/03/08	190,000.000	99.2500		188,575.00	(5,193.33)
ORIGINAL FACE 190,000.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/29/08 S/D 06/03/08	285,000.000	99.2500		282,862.50	(7,790.00)
ORIGINAL FACE 285,000.000					
TOTAL ISSUE	475,000.000			471,437.50	(12,983.33)
BANK AMER FDG CORP 4.900 DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08 BKR: JPM SECURITIES-FIXED INCOME T/D 05/29/08 S/D 06/03/08	1,250,000.000	98.5270		1,231,587.50	(5,274.30)
ORIGINAL FACE 1,250,000.000					
TOTAL ISSUE	1,250,000.000			1,231,587.50	(5,274.30)
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08 BKR: JPM SECURITIES-FIXED INCOME T/D 05/19/08 S/D 05/22/08	380,000.000	99.7070		378,886.60	
ORIGINAL FACE 380,000.000					
TOTAL ISSUE	380,000.000			378,886.60	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08 BKR: DEUTSCHE BANC/ALEX BROWN T/D 05/07/08 S/D 05/12/08	265,000.000	103.3980		274,004.70	(1,636.38)
ORIGINAL FACE	265,000.000				
BKR: DEUTSCHE BANC/ALEX BROWN T/D 05/08/08 S/D 05/13/08	75,000.000	103.9100		77,932.50	(475.31)
ORIGINAL FACE	75,000.000				
TOTAL ISSUE	340,000.000			351,937.20	(2,111.69)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07 BKR: DEUTSCHE BANC/ALEX BROWN T/D 05/01/08 S/D 05/06/08	95,000.000	106.2790		100,965.05	(2,418.54)
ORIGINAL FACE	95,000.000				
TOTAL ISSUE	95,000.000			100,965.05	(2,418.54)
JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08 BKR: JPM SECURITIES-FIXED INCOME T/D 05/20/08 S/D 05/23/08	245,000.000	98.1710		240,518.95	(43.56)
ORIGINAL FACE	245,000.000				
TOTAL ISSUE	245,000.000			240,518.95	(43.56)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08 BKR: MERRILL LYNCH PIERCE FENNER & T/D 05/21/08 S/D 05/29/08	135,000.000	99.7590		134,674.65	
ORIGINAL FACE	135,000.000				
BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 05/22/08 S/D 05/29/08	45,000.000	99.1370		44,611.65	
ORIGINAL FACE	45,000.000				
TOTAL ISSUE	180,000.000			179,286.30	
OWNIT MTG LN TR 3.397 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05 BKR: BEAR STEARNS SECURITIES CORP T/D 05/30/08 S/D 06/04/08	375,000.000	92.2500		316,104.03	(204.26)
ORIGINAL FACE	375,000.000				
TOTAL ISSUE	375,000.000			316,104.03	(204.26)
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08 BKR: MORGAN STANLEY & CO T/D 05/13/08 S/D 05/16/08	240,000.000	99.9460		239,870.40	
ORIGINAL FACE	240,000.000				
TOTAL ISSUE	240,000.000			239,870.40	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08 BKR: DEUTSCHE BANC/ALEX BROWN T/D 05/13/08 S/D 05/16/08	575,000.000	99.7360		573,482.00	
ORIGINAL FACE	575,000.000				
TOTAL ISSUE	575,000.000			573,482.00	
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08 BKR: GREENWICH CAPITALMKT T/D 05/01/08 S/D 05/07/08	65,000.000	99.7660		64,847.90	
ORIGINAL FACE	65,000.000				
BKR: MORGAN STANLEY & CO T/D 05/01/08 S/D 05/07/08	65,000.000	100.6950		65,451.75	
ORIGINAL FACE	65,000.000				
BKR: WACHOVIA SECURITIES, LLC T/D 05/02/08 S/D 05/07/08	35,000.000	101.0170		35,355.95	
ORIGINAL FACE	35,000.000				
BKR: GOLDMAN SACHS & CO T/D 05/02/08 S/D 05/07/08	40,000.000	100.8710		40,348.40	
ORIGINAL FACE	40,000.000				
BKR: GREENWICH CAPITALMKT T/D 05/02/08 S/D 05/07/08	125,000.000	100.7240		125,905.00	
ORIGINAL FACE	125,000.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MERRILL LYNCH PIERCE FENNER & T/D 05/05/08 S/D 05/09/08	15,000.000	100.4910		15,073.65	(2.76)
ORIGINAL FACE 15,000.000					
BKR: GOLDMAN SACHS & CO T/D 05/07/08 S/D 05/12/08	40,000.000	100.8030		40,321.20	(36.81)
ORIGINAL FACE 40,000.000					
TOTAL ISSUE	385,000.000			387,303.85	(39.57)
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04 BKR: MORGAN STANLEY & CO T/D 05/20/08 S/D 05/23/08	215,000.000	108.8280		233,980.20	(6,841.18)
ORIGINAL FACE 215,000.000					
TOTAL ISSUE	215,000.000			233,980.20	(6,841.18)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07 BKR: MORGAN STANLEY & CO T/D 05/07/08 S/D 05/12/08	35,000.000	105.7950		37,028.25	(537.10)
ORIGINAL FACE 35,000.000					
TOTAL ISSUE	35,000.000			37,028.25	(537.10)
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/20/08 S/D 05/23/08	445,000.000	107.4810		478,290.45	(10,902.50)
ORIGINAL FACE 445,000.000					
TOTAL ISSUE	445,000.000			478,290.45	(10,902.50)
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04 BKR: GOLDMAN SACHS & CO T/D 05/21/08 S/D 05/27/08	15,000.000	97.4980		14,624.70	(26.25)
ORIGINAL FACE 15,000.000					
BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 05/21/08 S/D 05/27/08	90,000.000	97.6710		87,903.90	(157.50)
ORIGINAL FACE 90,000.000					
BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 05/28/08 S/D 06/02/08	130,000.000	95.7990		124,538.70	(322.29)
ORIGINAL FACE 130,000.000					
TOTAL ISSUE	235,000.000			227,067.30	(506.04)
UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/13/08 S/D 05/16/08	250,000.000	99.7070		249,267.50	
ORIGINAL FACE 250,000.000					
TOTAL ISSUE	250,000.000			249,267.50	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 05/21/08 S/D 05/27/08	215,000.000	99.6940		214,342.10	
ORIGINAL FACE	215,000.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/27/08 S/D 05/30/08	50,000.000	99.7110		49,855.50	(21.88)
ORIGINAL FACE	50,000.000				
BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 05/27/08 S/D 05/30/08	45,000.000	99.7110		44,869.95	(19.69)
ORIGINAL FACE	45,000.000				
BKR: LEHMAN BROTHERS INC, USA T/D 05/27/08 S/D 05/30/08	25,000.000	99.6720		24,918.00	(10.94)
ORIGINAL FACE	25,000.000				
BKR: MERRILL LYNCH PIERCE FENNER & T/D 05/27/08 S/D 05/30/08	50,000.000	99.7110		49,855.50	(21.88)
ORIGINAL FACE	50,000.000				
TOTAL ISSUE	385,000.000			383,841.05	(74.39)
WAL-MART STORES INC 6.500 DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 05/27/08 S/D 05/30/08	235,000.000	102.6030		241,117.05	(4,455.21)
ORIGINAL FACE	235,000.000				
TOTAL ISSUE	235,000.000			241,117.05	(4,455.21)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WELLS FARGO CAP XIII STEP CPN 7.700 DUE 03/26/49 CUSIP# 94986EAA8 ISSUED 05/19/08 BKR: JPM SECURITIES-FIXED INCOME T/D 05/12/08 S/D 05/19/08	715,000.000	100.0000		715,000.00	
ORIGINAL FACE	715,000.000				
TOTAL ISSUE	715,000.000			715,000.00	
TOTAL PURCHASES	7,920,000.000			7,900,003.92	(47,799.45)
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			13.44	
T/D S/D	0.000			5.51	
TOTAL ISSUE	0.000			18.95	
ACE INA HLDG INC 5.600 DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.33	
TOTAL ISSUE	0.000			1.33	
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08 T/D S/D	0.000			0.01	
TOTAL ISSUE	0.000			0.01	
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	
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08 T/D S/D	0.000			2.78	
TOTAL ISSUE	0.000			2.78	
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			7.05	
TOTAL ISSUE	0.000			7.05	
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03 T/D S/D	0.000			341.71	
TOTAL ISSUE	0.000			341.71	
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08 T/D S/D	0.000			10.50	
TOTAL ISSUE	0.000			10.50	
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06 T/D S/D	0.000			17.79	
TOTAL ISSUE	0.000			17.79	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03					

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T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08 T/D S/D	0.000			2.84	
TOTAL ISSUE	0.000			2.84	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					

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T/D	S/D	0.000			0.95	
T/D	S/D	0.000			14.75	
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	
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	
GENERAL ELEC CAP CORP MEDIUM						
4.125 DUE 09/01/09						
CUSIP# 36962GR48 ISSUED 06/08/05						
T/D	S/D	0.000			220.82	
TOTAL ISSUE		0.000			220.82	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07 T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06 T/D S/D	0.000			32.29	
T/D S/D	0.000			63.39	
T/D S/D	0.000			32.82	
TOTAL ISSUE	0.000			128.50	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			46.75	
T/D S/D	0.000			4.10	
TOTAL ISSUE	0.000			50.85	
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07 T/D S/D	0.000			8.37	
TOTAL ISSUE	0.000			8.37	
JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08 T/D S/D	0.000			3.32	
TOTAL ISSUE	0.000			3.32	
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07 T/D S/D	0.000			0.53	
TOTAL ISSUE	0.000			0.53	
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			6.98	
TOTAL ISSUE	0.000			6.98	
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08 T/D S/D	0.000			4.36	
TOTAL ISSUE	0.000			4.36	
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07 T/D S/D	0.000			98.33	
TOTAL ISSUE	0.000			98.33	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			9.15	
TOTAL ISSUE		0.000			9.15	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98						
T/D	S/D	0.000			11.42	
TOTAL ISSUE		0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03						
T/D	S/D	0.000			0.13	
T/D	S/D	0.000			1.20	
TOTAL ISSUE		0.000			1.33	
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08						
T/D	S/D	0.000			19.31	
T/D	S/D	0.000			13.98	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			2.35	
TOTAL ISSUE	0.000			35.64	
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08 T/D S/D	0.000			0.36	
T/D S/D	0.000			0.42	
TOTAL ISSUE	0.000			0.78	
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08 T/D S/D	0.000			0.18	
TOTAL ISSUE	0.000			0.18	
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08 T/D S/D	0.000			5.67	
TOTAL ISSUE	0.000			5.67	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07					

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T/D	S/D	0.000			2.08	
T/D	S/D	0.000			6.36	
TOTAL ISSUE		0.000			8.44	
PRAXAIR INC						
5.250 DUE 11/15/14						
CUSIP# 74005PAQ7 ISSUED 11/13/07						
T/D	S/D	0.000			3.86	
TOTAL ISSUE		0.000			3.86	
PROLOGIS						
6.625 DUE 05/15/18						
CUSIP# 743410AT9 ISSUED 05/07/08						
T/D	S/D	0.000			1.01	
TOTAL ISSUE		0.000			1.01	
PRUDENTIAL FINL INC MEDIUM						
5.500 DUE 03/15/16						
CUSIP# 74432QAJ4 ISSUED 03/23/06						
T/D	S/D	0.000			5.90	
T/D	S/D	0.000			0.93	
TOTAL ISSUE		0.000			6.83	

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PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06 T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07 T/D S/D	0.000			282.70	
TOTAL ISSUE	0.000			282.70	
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05 T/D S/D	0.000			181.25	
TOTAL ISSUE	0.000			181.25	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04 T/D S/D	0.000			0.36	
T/D S/D	0.000			3.93	
TOTAL ISSUE	0.000			4.29	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.36	
TOTAL ISSUE	0.000			1.36	
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04 T/D S/D	0.000			0.76	
T/D S/D	0.000			4.26	
TOTAL ISSUE	0.000			5.02	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04 T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08 T/D S/D	0.000			1.01	
TOTAL ISSUE	0.000			1.01	
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08 T/D S/D	0.000			5.93	
TOTAL ISSUE	0.000			5.93	
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.46	
T/D	S/D	0.000			0.05	
T/D	S/D	0.000			0.08	
T/D	S/D	0.000			0.08	
T/D	S/D	0.000			0.07	
TOTAL ISSUE		0.000			1.74	
WACHOVIA CORP GLOBAL MEDIUM						
5.500 DUE 05/01/13						
CUSIP# 92976WBJ4 ISSUED 04/25/08						
T/D	S/D	0.000			17.46	
TOTAL ISSUE		0.000			17.46	
WACHOVIA CORP GLOBAL MEDIUM						
5.750 DUE 02/01/18						
CUSIP# 92976WBH8 ISSUED 01/31/08						
T/D	S/D	0.000			18.23	
TOTAL ISSUE		0.000			18.23	
WAL-MART STORES INC						
5.250 DUE 09/01/35						
CUSIP# 931142CB7 ISSUED 08/31/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			3.27	
TOTAL ISSUE	0.000			3.27	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06 T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07 T/D S/D	0.000			16.46	
TOTAL ISSUE	0.000			16.46	
WELLS FARGO MTG BACKED SECS 4.572 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.38	
TOTAL ISSUE	0.000			0.38	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			1.06	
T/D S/D	0.000			4.08	
T/D S/D	0.000			0.12	
T/D S/D	0.000			0.33	
TOTAL ISSUE	0.000			5.59	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			2,160.48	
TOTAL CORPORATE BONDS	7,920,000.000			7,902,164.40	(47,799.45)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT BONDS					
PURCHASES					
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07 BKR: GREENWICH CAPITALMKT T/D 05/29/08 S/D 07/14/08	1,740,000.000	102.6250		1,785,675.00	(4,084.17)
ORIGINAL FACE 1,740,000.000					
TOTAL ISSUE	1,740,000.000			1,785,675.00	(4,084.17)
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02 BKR: GREENWICH CAPITALMKT T/D 05/08/08 S/D 06/12/08	1,740,000.000	103.6250		1,803,075.00	(3,455.83)
ORIGINAL FACE 1,740,000.000					
TOTAL ISSUE	1,740,000.000			1,803,075.00	(3,455.83)
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/12/08 S/D 05/13/08	865,000.000	120.5620		1,042,865.63	(13,070.05)
ORIGINAL FACE 865,000.000					
TOTAL ISSUE	865,000.000			1,042,865.63	(13,070.05)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: LEHMAN-LBI T/D 05/29/08 S/D 06/03/08	1,285,000.000	104.5890		1,343,979.48	(18,277.71)
ORIGINAL FACE	1,285,000.000				
BKR: LEHMAN-LBI T/D 05/30/08 S/D 06/02/08	600,000.000	105.2850		631,710.94	(8,456.04)
ORIGINAL FACE	600,000.000				
BKR: LEHMAN-LBI T/D 05/30/08 S/D 06/02/08	1,400,000.000	105.3980		1,475,578.12	(19,730.77)
ORIGINAL FACE	1,400,000.000				
TOTAL ISSUE	3,285,000.000			3,451,268.54	(46,464.52)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/15/08 S/D 05/16/08	2,610,000.000	106.0740		2,768,537.09	(5,532.06)
ORIGINAL FACE	2,610,000.000				
TOTAL ISSUE	2,610,000.000			2,768,537.09	(5,532.06)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/02/08 S/D 05/07/08	155,000.000	106.2030		164,614.84	(1,910.35)
ORIGINAL FACE	155,000.000				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: JPM SECURITIES-FIXED INCOME T/D 05/06/08 S/D 05/07/08	4,330,000.000	106.5460		4,613,479.69	(53,366.66)
ORIGINAL FACE 4,330,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/09/08 S/D 05/14/08	465,000.000	106.9920		497,513.67	(6,144.64)
ORIGINAL FACE 465,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/29/08 S/D 06/03/08	30,000.000	105.0620		31,518.75	(472.66)
ORIGINAL FACE 30,000.000					
TOTAL ISSUE	4,980,000.000			5,307,126.95	(61,894.31)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: MORGAN STANLEY & CO T/D 05/07/08 S/D 05/08/08	2,185,000.000	97.7570		2,136,008.19	(22,420.26)
ORIGINAL FACE 2,185,000.000					
BKR: UBS SECURITIES LLC T/D 05/15/08 S/D 05/16/08	310,000.000	98.1170		304,163.28	(3,487.50)
ORIGINAL FACE 310,000.000					
BKR: UBS SECURITIES LLC T/D 05/28/08 S/D 05/29/08	485,000.000	97.1950		471,397.26	(6,235.71)
ORIGINAL FACE 485,000.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/28/08 S/D 06/02/08	405,000.000	96.9530		392,660.16	(5,407.42)
ORIGINAL FACE	405,000.000				
TOTAL ISSUE	3,385,000.000			3,304,228.89	(37,550.89)
FNMA TBA 30YR SFM 06.00% JUN DUE 06/01/34 CUSIP# 01F060667 ISSUED 06/01/04 BKR: UBS FINANCIAL SERVICES INC T/D 05/08/08 S/D 06/12/08	2,365,000.000	102.2960		2,419,321.09	(4,335.83)
ORIGINAL FACE	2,365,000.000				
TOTAL ISSUE	2,365,000.000			2,419,321.09	(4,335.83)
FHLMC TBA 30YR GOLD SFM 05.50% JUN DUE 06/01/36 CUSIP# 02R052669 ISSUED 06/01/06 BKR: LEHMAN-LBI T/D 05/08/08 S/D 06/12/08	4,370,000.000	100.5930		4,395,946.88	(7,344.03)
ORIGINAL FACE	4,370,000.000				
TOTAL ISSUE	4,370,000.000			4,395,946.88	(7,344.03)
TOTAL PURCHASES	25,340,000.000			26,278,045.07	(183,731.69)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			3.75	
TOTAL ISSUE	0.000			3.75	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08 T/D S/D	0.000			228.08	
TOTAL ISSUE	0.000			228.08	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			14.80	
TOTAL ISSUE	0.000			14.80	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			17.87	
TOTAL ISSUE	0.000			17.87	
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06					
T/D S/D	0.000			115.91	
T/D S/D	0.000			4.03	
T/D S/D	0.000			9.21	
TOTAL ISSUE	0.000			129.15	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03					
T/D S/D	0.000			619.63	
T/D S/D	0.000			140.92	
TOTAL ISSUE	0.000			760.55	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			33.84	
TOTAL ISSUE		0.000			33.84	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			2,781.23	
TOTAL GOVERNMENT BONDS		25,340,000.000			26,280,826.30	(183,731.69)
TOTAL FIXED INCOME INVESTMENTS		33,260,000.000			34,182,990.70	(231,531.14)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
PURCHASES						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP# S99993030						
T/D 05/02/08	S/D 05/02/08	28,871.780			28,871.78	
ORIGINAL FACE		28,871.780				
T/D 05/06/08	S/D 05/06/08	48,943.870			48,943.87	
ORIGINAL FACE		48,943.870				
T/D 05/07/08	S/D 05/07/08	1,115,738.490			1,115,738.49	
ORIGINAL FACE		1,115,738.490				
T/D 05/08/08	S/D 05/08/08	172,635.790			172,635.79	
ORIGINAL FACE		172,635.790				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 05/09/08	S/D 05/09/08	4,163,815.430			4,163,815.43	
ORIGINAL FACE		4,163,815.430				
T/D 05/12/08	S/D 05/12/08	1,851.220			1,851.22	
ORIGINAL FACE		1,851.220				
T/D 05/13/08	S/D 05/13/08	79,662.460			79,662.46	
ORIGINAL FACE		79,662.460				
T/D 05/15/08	S/D 05/15/08	1,633,300.950			1,633,300.95	
ORIGINAL FACE		1,633,300.950				
T/D 05/20/08	S/D 05/20/08	12,290.630			12,290.63	
ORIGINAL FACE		12,290.630				
T/D 05/22/08	S/D 05/22/08	325,103.970			325,103.97	
ORIGINAL FACE		325,103.970				
T/D 05/28/08	S/D 05/28/08	44,019.070			44,019.07	
ORIGINAL FACE		44,019.070				
TOTAL ISSUE		7,626,233.660			7,626,233.66	
TOTAL PURCHASES		7,626,233.660			7,626,233.66	
TOTAL POOLED FUNDS & MUTUAL FUNDS		7,626,233.660			7,626,233.66	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
U S AGENCIES					
PURCHASES					
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 05/15/08 S/D 05/16/08	7,000,000.000	99.8650		6,990,550.00	
ORIGINAL FACE 7,000,000.000					
TOTAL ISSUE	7,000,000.000			6,990,550.00	
TOTAL PURCHASES	7,000,000.000			6,990,550.00	
ACCRETION BOOK VALUE ADJ.					
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07 T/D S/D	0.000			5,600.00	
T/D S/D	0.000			4,942.78	
TOTAL ISSUE	0.000			10,542.78	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			10,542.78	
TOTAL U S AGENCIES	7,000,000.000			7,001,092.78	
TOTAL SHORT TERM INVESTMENTS	14,626,233.660			14,627,326.44	

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THE BANK OF
NEW YORK MELLON

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ACCOUNT TOTAL ACQUISITIONS	47,886,233.660			48,810,317.14	(231,531.14)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	3,248,000.000	3,448,581.16 3,096,817.26	(351,763.90)	29,888.24
AMORTIZATION BOOK VALUE ADJ.	0.000	9,194.99 9,194.99		
TOTAL CORPORATE BONDS	3,248,000.000	3,457,776.15 3,106,012.25	(351,763.90)	29,888.24
STATE AND LOCAL OBLIGATIONS				
SALES	100,000.000	108,776.50 109,306.80	530.30	1,163.24
AMORTIZATION BOOK VALUE ADJ.	0.000	1,633.18 1,633.18		
TOTAL STATE AND LOCAL OBLIGATIONS	100,000.000	110,409.68 110,939.98	530.30	1,163.24
GOVERNMENT BONDS				
SALES	30,035,000.000	31,720,548.09 31,829,769.18	109,221.09	256,640.26
AMORTIZATION BOOK VALUE ADJ.	0.000	24,056.70 24,056.70		
TOTAL GOVERNMENT BONDS	30,035,000.000	31,744,604.79 31,853,825.88	109,221.09	256,640.26

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
OTHER BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	625.74 625.74		
TOTAL OTHER BONDS	0.000	625.74 625.74		
TOTAL FIXED INCOME INVESTMENTS	33,383,000.000	35,313,416.36 35,071,403.85	(242,012.51)	287,691.74
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	8,942,892.900	8,942,892.90 8,942,892.90		
TOTAL POOLED FUNDS & MUTUAL FUNDS	8,942,892.900	8,942,892.90 8,942,892.90		
U S AGENCIES				
SALES	1,200,000.000	1,199,266.66 1,199,271.66	5.00	5.00
SALE REVERSALS	600,000.000	599,638.33 599,638.33		
TOTAL U S AGENCIES	600,000.000	599,628.33 599,633.33	5.00	5.00
TOTAL SHORT TERM INVESTMENTS	9,542,892.900	9,542,521.23 9,542,526.23	5.00	5.00
ACCOUNT TOTAL DISPOSITIONS	42,925,892.900	44,855,937.59 44,613,930.08	(242,007.51)	287,696.74

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
AMERICAN GEN FIN CORP M/T/N						
5.375 DUE 10/01/12						
CUSIP# 02635PRT2 ISSUED 09/30/02						
BKR: MORGAN STANLEY & CO						
T/D 05/09/08 S/D 05/14/08	500,000.000	97.4100		506,448.50 487,050.00	(19,398.50)	3,210.07
ORIGINAL FACE 500,000.000						
TOTAL ISSUE	500,000.000			506,448.50 487,050.00	(19,398.50)	3,210.07
BAC CAPITAL TRUST XI RESTR						
6.625 DUE 05/23/36						
CUSIP# 056335AA0 ISSUED 05/23/06						
BKR: JPM SECURITIES-FIXED INCOME						
T/D 05/28/08 S/D 06/02/08	513,000.000	96.1670		512,382.88 493,336.71	(19,046.17)	849.66
ORIGINAL FACE 513,000.000						
TOTAL ISSUE	513,000.000			512,382.88 493,336.71	(19,046.17)	849.66
BANK AMER CORP						
5.420 DUE 03/15/17						
CUSIP# 060505DA9 ISSUED 03/15/07						
BKR: MORGAN STANLEY & CO						
T/D 05/29/08 S/D 06/03/08	2,000,000.000	94.3020		2,191,067.54 1,886,040.00	(305,027.54)	23,486.67
ORIGINAL FACE 2,000,000.000						
TOTAL ISSUE	2,000,000.000			2,191,067.54 1,886,040.00	(305,027.54)	23,486.67
DUKE RLTY CORP						
5.875 DUE 08/15/12						
CUSIP# 264411AB5 ISSUED 08/26/02						

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THE BANK OF
 NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/D 05/02/08 S/D 05/07/08	175,000.000	97.4490		178,840.64 170,535.75	(8,304.89)	2,341.84
ORIGINAL FACE 175,000.000						
TOTAL ISSUE	175,000.000			178,840.64 170,535.75	(8,304.89)	2,341.84
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08 BKR: BARCLAYS CAPITAL FIXED INCOME T/D 05/13/08 S/D 05/16/08	60,000.000	99.7580		59,841.60 59,854.80	13.20	
ORIGINAL FACE 60,000.000						
TOTAL ISSUE	60,000.000			59,841.60 59,854.80	13.20	
TOTAL SALES	3,248,000.000			3,448,581.16 3,096,817.26	(351,763.90)	29,888.24
AMORTIZATION BOOK VALUE ADJ.						
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08 T/D S/D	0.000			2.54 2.54		
TOTAL ISSUE	0.000			2.54 2.54		
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		168.61 168.61		
TOTAL ISSUE	0.000			168.61 168.61		
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07						
T/D	S/D	0.000		33.96 33.96		
TOTAL ISSUE	0.000			33.96 33.96		
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						
T/D	S/D	0.000		4.20 4.20		
TOTAL ISSUE	0.000			4.20 4.20		
BANC AMER MTG SECS INC 4.682 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.49 2.49		
TOTAL ISSUE	0.000			2.49 2.49		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						
T/D S/D	0.000			2.66 2.66		
TOTAL ISSUE	0.000			2.66 2.66		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			6.90 6.90		
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			6.47 6.47		
T/D S/D	0.000			7.51 7.51		
TOTAL ISSUE	0.000			13.98 13.98		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						
T/D S/D	0.000			1.51 1.51		
TOTAL ISSUE	0.000			1.51 1.51		
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06						
T/D S/D	0.000			144.41 144.41		
TOTAL ISSUE	0.000			144.41 144.41		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						
T/D S/D	0.000			1.59 1.59		
TOTAL ISSUE	0.000			1.59 1.59		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			4.87 4.87		
T/D	S/D	0.000			9.32 9.32		
T/D	S/D	0.000			52.29 52.29		
T/D	S/D	0.000			96.53 96.53		
TOTAL ISSUE		0.000			163.01 163.01		
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06							
T/D	S/D	0.000			282.86 282.86		
TOTAL ISSUE		0.000			282.86 282.86		
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08							
T/D	S/D	0.000			48.07 48.07		
T/D	S/D	0.000			14.84 14.84		
TOTAL ISSUE		0.000			62.91 62.91		
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		45.48 45.48		
T/D	S/D	0.000		49.74 49.74		
TOTAL ISSUE	0.000			95.22 95.22		
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02						
T/D	S/D	0.000		106.61 106.61		
TOTAL ISSUE	0.000			106.61 106.61		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						
T/D	S/D	0.000		1.84 1.84		
TOTAL ISSUE	0.000			1.84 1.84		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						
T/D	S/D	0.000		5.98 5.98		
T/D	S/D	0.000		0.56 0.56		
TOTAL ISSUE	0.000			6.54 6.54		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D S/D	0.000			51.68		
				51.68		
T/D S/D	0.000			3.73		
				3.73		
T/D S/D	0.000			10.91		
				10.91		
TOTAL ISSUE	0.000			66.32		
				66.32		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02						
T/D S/D	0.000			86.61		
				86.61		
T/D S/D	0.000			217.16		
				217.16		
T/D S/D	0.000			744.63		
				744.63		
T/D S/D	0.000			234.27		
				234.27		
TOTAL ISSUE	0.000			1,282.67		
				1,282.67		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			175.95 175.95		
TOTAL ISSUE	0.000			175.95 175.95		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95						
T/D S/D	0.000			71.64 71.64		
TOTAL ISSUE	0.000			71.64 71.64		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						
T/D S/D	0.000			68.43 68.43		
T/D S/D	0.000			50.34 50.34		
TOTAL ISSUE	0.000			118.77 118.77		
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07						
T/D S/D	0.000			174.61 174.61		
T/D S/D	0.000			601.47 601.47		
TOTAL ISSUE	0.000			776.08 776.08		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08						
T/D S/D	0.000			7.13		
				7.13		
T/D S/D	0.000			1.18		
				1.18		
T/D S/D	0.000			1.05		
				1.05		
T/D S/D	0.000			8.23		
				8.23		
TOTAL ISSUE	0.000			17.59		
				17.59		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05						
T/D S/D	0.000			40.25		
				40.25		
TOTAL ISSUE	0.000			40.25		
				40.25		
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07						
T/D S/D	0.000			84.93		
				84.93		
TOTAL ISSUE	0.000			84.93		
				84.93		
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		407.85 407.85		
TOTAL ISSUE	0.000			407.85 407.85		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98						
T/D	S/D	0.000		197.68 197.68		
TOTAL ISSUE	0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02						
T/D	S/D	0.000		14.31 14.31		
T/D	S/D	0.000		53.04 53.04		
T/D	S/D	0.000		13.27 13.27		
T/D	S/D	0.000		1.09 1.09		
T/D	S/D	0.000		1.41 1.41		
TOTAL ISSUE	0.000			83.12 83.12		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			91.66 91.66		
T/D S/D	0.000			272.63 272.63		
TOTAL ISSUE	0.000			364.29 364.29		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01						
T/D S/D	0.000			7.71 7.71		
TOTAL ISSUE	0.000			7.71 7.71		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04						
T/D S/D	0.000			14.51 14.51		
TOTAL ISSUE	0.000			14.51 14.51		
MORGAN STANLEY 6.250 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08						
T/D S/D	0.000			83.17 83.17		
TOTAL ISSUE	0.000			83.17 83.17		
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			625.63 625.63		
TOTAL ISSUE		0.000			625.63 625.63		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			190.95 190.95		
T/D	S/D	0.000			19.09 19.09		
TOTAL ISSUE		0.000			210.04 210.04		
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08							
T/D	S/D	0.000			3.01 3.01		
T/D	S/D	0.000			1.69 1.69		
T/D	S/D	0.000			0.47 0.47		
T/D	S/D	0.000			2.32 2.32		
T/D	S/D	0.000			6.02 6.02		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		2.37 2.37		
TOTAL ISSUE	0.000			15.88 15.88		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D	S/D	0.000		0.79 0.79		
TOTAL ISSUE	0.000			0.79 0.79		
RESIDENTIAL ACCREDIT LNS INC 6.891 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D	S/D	0.000		1.54 1.54		
TOTAL ISSUE	0.000			1.54 1.54		
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04						
T/D	S/D	0.000		92.47 92.47		
TOTAL ISSUE	0.000			92.47 92.47		
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			11.30 11.30		
T/D	S/D	0.000			7.86 7.86		
T/D	S/D	0.000			25.87 25.87		
T/D	S/D	0.000			11.56 11.56		
TOTAL ISSUE		0.000			56.59 56.59		
STRUCTURED ADJ RATE MTG LN TR							
6.071 DUE 10/25/34							
CUSIP# 863579CB2 ISSUED 09/01/04							
T/D	S/D	0.000			8.85 8.85		
TOTAL ISSUE		0.000			8.85 8.85		
STRUCTURED ASSET SECS CORP							
5.250 DUE 12/25/34							
CUSIP# 86359DGS0 ISSUED 05/01/05							
T/D	S/D	0.000			2.68 2.68		
TOTAL ISSUE		0.000			2.68 2.68		
TARGET CORP							
7.000 DUE 01/15/38							
CUSIP# 87612EAU0 ISSUED 01/17/08							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			24.96 24.96		
TOTAL ISSUE	0.000			24.96 24.96		
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07						
T/D S/D	0.000			42.26 42.26		
T/D S/D	0.000			34.68 34.68		
TOTAL ISSUE	0.000			76.94 76.94		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D S/D	0.000			45.99 45.99		
TOTAL ISSUE	0.000			45.99 45.99		
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07						
T/D S/D	0.000			47.60 47.60		
TOTAL ISSUE	0.000			47.60 47.60		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						

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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			5.39 5.39		
TOTAL ISSUE		0.000			5.90 5.90		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
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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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		
WAL-MART STORES INC 6.500 DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		0.58 0.58		
TOTAL ISSUE	0.000			0.58 0.58		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D	S/D	0.000		1.16 1.16		
T/D	S/D	0.000		25.34 25.34		
T/D	S/D	0.000		12.56 12.56		
T/D	S/D	0.000		1.76 1.76		
TOTAL ISSUE	0.000			40.82 40.82		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			9,194.99 9,194.99		
TOTAL CORPORATE BONDS	3,248,000.000			3,457,776.15 3,106,012.25	(351,763.90)	29,888.24
STATE AND LOCAL OBLIGATIONS						
SALES						
LOS ANGELES CNTY CALIF MET 5.000 DUE 07/01/11 CUSIP# 544712SA1 ISSUED 03/15/01						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 05/22/08 S/D 05/28/08	40,000.000	108.0060		43,373.02 43,202.40	(170.62)	816.67
ORIGINAL FACE 40,000.000						
TOTAL ISSUE	40,000.000			43,373.02 43,202.40	(170.62)	816.67
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03 BKR: PERSHING & COMPANY T/D 05/29/08 S/D 06/03/08	30,000.000	111.0010		33,006.08 33,300.30	294.22	9.17
ORIGINAL FACE 30,000.000						
TOTAL ISSUE	30,000.000			33,006.08 33,300.30	294.22	9.17
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03 BKR: KEYBANC CAPITAL MARKETS T/D 05/30/08 S/D 06/04/08	30,000.000	109.3470		32,397.40 32,804.10	406.70	337.40
ORIGINAL FACE 30,000.000						
TOTAL ISSUE	30,000.000			32,397.40 32,804.10	406.70	337.40
TOTAL SALES	100,000.000			108,776.50 109,306.80	530.30	1,163.24

AMORTIZATION BOOK VALUE ADJ.

CALIFORNIA ST DEPT WTR RES PWR SUPPLY
 5.125 DUE 05/01/12
 CUSIP# 13066YCN7 ISSUED 11/01/02

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			227.31 227.31		
TOTAL ISSUE	0.000			227.31 227.31		
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01						
T/D S/D	0.000			73.29 73.29		
TOTAL ISSUE	0.000			73.29 73.29		
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01						
T/D S/D	0.000			54.97 54.97		
TOTAL ISSUE	0.000			54.97 54.97		
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00						
T/D S/D	0.000			50.77 50.77		
TOTAL ISSUE	0.000			50.77 50.77		
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00						

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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			166.20 166.20		
TOTAL ISSUE	0.000			166.20 166.20		
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03						
T/D S/D	0.000			143.67 143.67		
TOTAL ISSUE	0.000			143.67 143.67		
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02						
T/D S/D	0.000			92.11 92.11		
TOTAL ISSUE	0.000			92.11 92.11		
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02						
T/D S/D	0.000			144.28 144.28		
TOTAL ISSUE	0.000			144.28 144.28		
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			50.10 50.10		
TOTAL ISSUE	0.000			50.10 50.10		
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 ISSUED 10/09/03						
T/D S/D	0.000			41.72 41.72		
TOTAL ISSUE	0.000			41.72 41.72		
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02						
T/D S/D	0.000			123.76 123.76		
TOTAL ISSUE	0.000			123.76 123.76		
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01						
T/D S/D	0.000			355.39 355.39		
TOTAL ISSUE	0.000			355.39 355.39		
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			53.71 53.71		
TOTAL ISSUE	0.000			53.71 53.71		
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02 T/D S/D	0.000			55.90 55.90		
TOTAL ISSUE	0.000			55.90 55.90		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			1,633.18 1,633.18		
TOTAL STATE AND LOCAL OBLIGATIONS	100,000.000			110,409.68 110,939.98	530.30	1,163.24
GOVERNMENT BONDS						
SALES						
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08 BKR: JPM SECURITIES-FIXED INCOME T/D 05/29/08 S/D 06/03/08	1,286,000.000	96.0590		1,278,370.44 1,235,322.60	(43,047.84)	6,269.25
ORIGINAL FACE 1,286,000.000						
TOTAL ISSUE	1,286,000.000			1,278,370.44 1,235,322.60	(43,047.84)	6,269.25
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/D 05/29/08 S/D 06/12/08	1,740,000.000	102.8900		1,803,075.00 1,790,296.88	(12,778.12)	3,455.83
ORIGINAL FACE 1,740,000.000						
TOTAL ISSUE	1,740,000.000			1,803,075.00 1,790,296.88	(12,778.12)	3,455.83
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93 BKR: MORGAN STANLEY & CO T/D 05/12/08 S/D 05/13/08	841,000.000	129.7690		944,948.51 1,091,361.76	146,413.25	14,486.47
ORIGINAL FACE 841,000.000						
TOTAL ISSUE	841,000.000			944,948.51 1,091,361.76	146,413.25	14,486.47
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96 BKR: UBS SECURITIES LLC T/D 05/07/08 S/D 05/08/08	1,979,000.000	116.4210		2,243,012.93 2,303,988.91	60,975.98	27,075.33
ORIGINAL FACE 1,979,000.000						
TOTAL ISSUE	1,979,000.000			2,243,012.93 2,303,988.91	60,975.98	27,075.33
UNITED STATES TREAS NTS 5.000 DUE 08/15/11 CUSIP# 9128277B2 ISSUED 08/15/01 BKR: GOLDMAN SACHS & CO T/D 05/06/08 S/D 05/07/08	5,455,000.000	107.3820		5,921,913.38 5,857,732.40	(64,180.98)	61,443.67
ORIGINAL FACE 5,455,000.000						
TOTAL ISSUE	5,455,000.000			5,921,913.38 5,857,732.40	(64,180.98)	61,443.67

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: BARCLAYS BZWSIFED T/D 05/01/08 S/D 05/06/08	80,000.000	107.7030		87,503.56 86,162.50	(1,341.06)	845.60
ORIGINAL FACE 80,000.000						
BKR: BARCLAYS BZWSIFED T/D 05/01/08 S/D 05/06/08	60,000.000	107.8080		65,574.59 64,685.16	(889.43)	634.20
ORIGINAL FACE 60,000.000						
BKR: BARCLAYS BZWSIFED T/D 05/02/08 S/D 05/07/08	175,000.000	106.9100		191,414.04 187,092.77	(4,321.27)	1,872.60
ORIGINAL FACE 175,000.000						
BKR: BARCLAYS BZWSIFED T/D 05/07/08 S/D 05/12/08	255,000.000	107.0190		278,174.43 272,899.80	(5,274.63)	2,895.02
ORIGINAL FACE 255,000.000						
BKR: BARCLAYS BZWSIFED T/D 05/07/08 S/D 05/12/08	30,000.000	107.0350		32,442.26 32,110.55	(331.71)	340.59
ORIGINAL FACE 30,000.000						
BKR: MORGAN STANLEY & CO T/D 05/07/08 S/D 05/12/08	30,000.000	107.0230		32,442.26 32,107.03	(335.23)	340.59
ORIGINAL FACE 30,000.000						
BKR: BARCLAYS BZWSIFED T/D 05/08/08 S/D 05/13/08	95,000.000	107.6990		101,768.81 102,314.26	545.45	1,090.93
ORIGINAL FACE 95,000.000						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/13/08 S/D 05/16/08	530,000.000	106.4840		552,641.02 564,367.19	11,726.17	6,293.75
ORIGINAL FACE	530,000.000					
BKR: BARCLAYS BZWSIFED T/D 05/13/08 S/D 05/16/08	65,000.000	107.0310		69,631.29 69,570.32	(60.97)	771.88
ORIGINAL FACE	65,000.000					
BKR: BARCLAYS BZWSIFED T/D 05/19/08 S/D 05/22/08	355,000.000	107.0150		364,733.86 379,905.47	15,171.61	4,493.58
ORIGINAL FACE	355,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/21/08 S/D 05/22/08	295,000.000	107.0700		303,088.70 315,857.42	12,768.72	3,734.10
ORIGINAL FACE	295,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/27/08 S/D 05/30/08	160,000.000	106.3470		164,387.09 170,156.25	5,769.16	2,192.31
ORIGINAL FACE	160,000.000					
BKR: BARCLAYS BZWSIFED T/D 05/29/08 S/D 06/03/08	260,000.000	104.8390		271,933.59 272,583.59	650.00	3,698.21
ORIGINAL FACE	260,000.000					
TOTAL ISSUE	2,390,000.000			2,515,735.50 2,549,812.31	34,076.81	29,203.36

UNITED STATES TREAS NTS
 4.875 DUE 04/30/11
 CUSIP# 912828FD7 ISSUED 05/01/06

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: JPM SECURITIES-FIXED INCOME T/D 05/08/08 S/D 05/09/08	3,908,000.000	106.8120		4,121,987.24 4,174,232.51	52,245.27	4,659.33
ORIGINAL FACE	3,908,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/20/08 S/D 05/29/08	230,000.000	106.4920		243,970.70 244,932.03	961.33	883.59
ORIGINAL FACE	230,000.000					
TOTAL ISSUE	4,138,000.000			4,365,957.94 4,419,164.54	53,206.60	5,542.92
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 BKR: JPM SECURITIES-FIXED INCOME T/D 05/12/08 S/D 05/15/08	775,000.000	106.8040		829,303.09 827,736.32	(1,566.77)	10,339.54
ORIGINAL FACE	775,000.000					
BKR: UBS SECURITIES LLC T/D 05/15/08 S/D 05/16/08	2,375,000.000	106.0780		2,541,412.69 2,519,355.47	(22,057.22)	31,987.47
ORIGINAL FACE	2,375,000.000					
BKR: DEUTSCHE BANK T/D 05/20/08 S/D 05/23/08	225,000.000	106.7920		240,765.41 240,284.18	(481.23)	3,230.51
ORIGINAL FACE	225,000.000					
BKR: UBS SECURITIES LLC T/D 05/21/08 S/D 05/27/08	120,000.000	106.5190		128,408.22 127,823.44	(584.78)	1,783.93
ORIGINAL FACE	120,000.000					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN-LBI T/D 05/21/08 S/D 05/27/08	200,000.000	106.4920		214,013.70 212,984.37	(1,029.33)	2,973.21
ORIGINAL FACE	200,000.000					
BKR: UBS SECURITIES LLC T/D 05/21/08 S/D 05/27/08	145,000.000	106.5000		155,159.93 154,425.00	(734.93)	2,155.58
ORIGINAL FACE	145,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/28/08 S/D 06/02/08	480,000.000	105.6990		512,961.09 507,356.25	(5,604.84)	7,257.69
ORIGINAL FACE	480,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 05/28/08 S/D 06/02/08	165,000.000	105.4450		176,330.38 173,984.76	(2,345.62)	2,578.69
ORIGINAL FACE	165,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 05/30/08 S/D 06/02/08	1,440,000.000	105.3750		1,538,883.27 1,517,400.00	(21,483.27)	22,504.95
ORIGINAL FACE	1,440,000.000					
TOTAL ISSUE	5,925,000.000			6,337,237.78 6,281,349.79	(55,887.99)	84,811.57
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/13/08 S/D 05/16/08	248,000.000	98.4290		248,774.39 244,105.62	(4,668.77)	2,790.00
ORIGINAL FACE	248,000.000					

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THE BANK OF
 NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 05/13/08 S/D 05/16/08	238,000.000	98.4600		238,743.16 234,337.03	(4,406.13)	2,677.50
ORIGINAL FACE	238,000.000					
BKR: DEUTSCHE BANK T/D 05/20/08 S/D 05/23/08	396,000.000	99.3590		397,236.53 393,463.12	(3,773.41)	4,797.69
ORIGINAL FACE	396,000.000					
BKR: DEUTSCHE BANK T/D 05/20/08 S/D 05/23/08	240,000.000	99.3750		240,749.41 238,500.00	(2,249.41)	2,907.69
ORIGINAL FACE	240,000.000					
BKR: UBS SECURITIES LLC T/D 05/27/08 S/D 05/30/08	244,000.000	97.7300		244,761.90 238,462.34	(6,299.56)	3,167.31
ORIGINAL FACE	244,000.000					
TOTAL ISSUE	1,366,000.000			1,370,265.39 1,348,868.11	(21,397.28)	16,340.19
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98 T/D 05/15/08 S/D 05/15/08	545,000.000	100.0000		545,449.97 545,000.00	(449.97)	
ORIGINAL FACE	545,000.000					
TOTAL ISSUE	545,000.000			545,449.97 545,000.00	(449.97)	
FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 CUSIP# 02R052651 ISSUED 05/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN-LBI						
T/D 05/08/08 S/D 05/20/08	4,370,000.000	100.8430		4,394,581.25 4,406,871.88	12,290.63	8,011.67
ORIGINAL FACE 4,370,000.000						
TOTAL ISSUE	4,370,000.000			4,394,581.25 4,406,871.88	12,290.63	8,011.67
TOTAL SALES	30,035,000.000			31,720,548.09 31,829,769.18	109,221.09	256,640.26
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL FARM CR BKS CONS M/T/N						
7.060 DUE 05/24/10						
CUSIP# 31331NPQ1 ISSUED 05/22/95						
T/D S/D	0.000			109.06 109.06		
TOTAL ISSUE	0.000			109.06 109.06		
FEDERAL HOME LN BKS DEB						
7.625 DUE 05/14/10						
CUSIP# 3133MBA6 ISSUED 05/10/00						
T/D S/D	0.000			3,692.64 3,692.64		
T/D S/D	0.000			71.26 71.26		
TOTAL ISSUE	0.000			3,763.90 3,763.90		
FEDERAL HOME LN MTG CORP						
5.125 DUE 08/23/10						
CUSIP# 3137EAAX7 ISSUED 07/23/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1,077.85 1,077.85		
TOTAL ISSUE	0.000			1,077.85 1,077.85		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						
T/D S/D	0.000			497.10 497.10		
T/D S/D	0.000			386.75 386.75		
TOTAL ISSUE	0.000			883.85 883.85		
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93						
T/D S/D	0.000			606.51 606.51		
TOTAL ISSUE	0.000			606.51 606.51		
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07						
T/D S/D	0.000			434.64 434.64		
TOTAL ISSUE	0.000			434.64 434.64		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						

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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			2,143.71 2,143.71		
T/D	S/D	0.000			748.51 748.51		
T/D	S/D	0.000			1,554.31 1,554.31		
T/D	S/D	0.000			155.49 155.49		
T/D	S/D	0.000			63.99 63.99		
T/D	S/D	0.000			13.04 13.04		
TOTAL ISSUE		0.000			4,679.05 4,679.05		
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07							
T/D	S/D	0.000			155.48 155.48		
T/D	S/D	0.000			7,368.71 7,368.71		
T/D	S/D	0.000			380.28 380.28		
T/D	S/D	0.000			4,584.08 4,584.08		
TOTAL ISSUE		0.000			12,488.55 12,488.55		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BONDS						
4.500 DUE 02/15/36						
CUSIP# 912810FT0 ISSUED 02/15/06						
T/D S/D	0.000			12.93		
				12.93		
TOTAL ISSUE	0.000			12.93		
				12.93		
FED'L HOME LOAN MTGE CORP GRP # C46812						
7.500 DUE 01/01/31						
CUSIP# 31298FR95 ISSUED 01/01/01						
T/D S/D	0.000			0.03		
				0.03		
T/D S/D	0.000			0.33		
				0.33		
TOTAL ISSUE	0.000			0.36		
				0.36		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			24,056.70		
				24,056.70		
TOTAL GOVERNMENT BONDS	30,035,000.000			31,744,604.79	109,221.09	256,640.26
				31,853,825.88		
OTHER BONDS						
AMORTIZATION BOOK VALUE ADJ.						
QUEBEC PROV CDA						
4.600 DUE 05/26/15						
CUSIP# 748148RQ8 ISSUED 05/26/05						
T/D S/D	0.000			625.74		
				625.74		
TOTAL ISSUE	0.000			625.74		
				625.74		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			625.74 625.74		
TOTAL OTHER BONDS	0.000			625.74 625.74		
TOTAL FIXED INCOME INVESTMENTS	33,383,000.000			35,313,416.36 35,071,403.85	(242,012.51)	287,691.74
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						
T/D 05/01/08 S/D 05/01/08	294,052.240			294,052.24 294,052.24		
ORIGINAL FACE	294,052.240					
T/D 05/05/08 S/D 05/05/08	16,221.170			16,221.17 16,221.17		
ORIGINAL FACE	16,221.170					
T/D 05/14/08 S/D 05/14/08	13,398.240			13,398.24 13,398.24		
ORIGINAL FACE	13,398.240					
T/D 05/16/08 S/D 05/16/08	7,397,610.180			7,397,610.18 7,397,610.18		
ORIGINAL FACE	7,397,610.180					
T/D 05/19/08 S/D 05/19/08	784,720.700			784,720.70 784,720.70		
ORIGINAL FACE	784,720.700					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/23/08 S/D 05/23/08	70,400.520			70,400.52 70,400.52		
ORIGINAL FACE	70,400.520					
T/D 05/27/08 S/D 05/27/08	28,379.790			28,379.79 28,379.79		
ORIGINAL FACE	28,379.790					
T/D 05/29/08 S/D 05/29/08	338,110.060			338,110.06 338,110.06		
ORIGINAL FACE	338,110.060					
TOTAL ISSUE	8,942,892.900			8,942,892.90 8,942,892.90		
TOTAL SALES	8,942,892.900			8,942,892.90 8,942,892.90		
TOTAL POOLED FUNDS & MUTUAL FUNDS	8,942,892.900			8,942,892.90 8,942,892.90		
U S AGENCIES						
SALES						
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07 BKR: MERRILL LYNCH FIXED INCOME OPS						
T/D 05/30/08 S/D 06/02/08	600,000.000	99.9390		599,633.33 599,638.33	5.00	
ORIGINAL FACE	600,000.000					
BKR: MERRILL LYNCH FIXED INCOME OPS						
T/D 05/30/08 S/D 06/05/08	600,000.000			599,633.33 599,633.33		5.00
ORIGINAL FACE	600,000.000					
TOTAL ISSUE	1,200,000.000			1,199,266.66 1,199,271.66	5.00	5.00

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THE BANK OF
 NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	1,200,000.000			1,199,266.66 1,199,271.66	5.00	5.00
SALE REVERSALS						
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 ISSUED 06/18/07 BKR: TO CORRECT FINAL MONEY T/D 05/30/08 S/D 06/05/08	600,000.000			599,638.33 599,638.33		
ORIGINAL FACE 600,000.000						
TOTAL ISSUE	(600,000.000)			(599,638.33) (599,638.33)		
TOTAL SALE REVERSALS	600,000.000			599,638.33 599,638.33		
TOTAL U S AGENCIES	600,000.000			599,628.33 599,633.33	5.00	5.00
TOTAL SHORT TERM INVESTMENTS	9,542,892.900			9,542,521.23 9,542,526.23	5.00	5.00
ACCOUNT TOTAL DISPOSITIONS	42,925,892.900			44,855,937.59 44,613,930.08	(242,007.51)	287,696.74

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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	.44599716	04/30/08	107,039.318	1,895.63	1,881.46	(14.17)	417.64
4.682 DUE 10/25/34	.43815773	05/27/08	105,157.855				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.76215853	04/30/08	247,701.522	2,795.33	2,822.13	26.80	954.68
4.624 DUE 10/25/35	.75347505	05/27/08	244,879.391				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.60888566	04/30/08	227,723.237	6,596.30	6,563.63	(32.67)	937.46
4.940 DUE 10/12/42	.59133585	05/12/08	221,159.608				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
CAPITAL ONE AUTO FIN TR	.46503124	05/14/08	184,152.371	23,209.55	23,288.01	78.46	817.94
5.330 DUE 11/15/10	.40622314	05/15/08	160,864.363				
ORIG: 396,000.00							
CUSIP# 14041GCU8 05/04/06							
CD 2005-C1 COMMERICAL MTG TR	.73278945	04/30/08	285,787.886	4,727.43	4,715.83	(11.60)	1,201.93
5.046 DUE 07/15/44	.72069757	05/15/08	281,072.052				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
GE COML MTG CORP	.56761971	04/30/08	157,230.660	3,360.06	3,345.82	(14.24)	536.29
4.093 DUE 01/10/38	.55554095	05/12/08	153,884.843				
ORIG: 277,000.00							
CUSIP# 36828QAB2 04/01/03							
MORGAN STANLEY DEAN WITTER CAP II TR	.99045044	04/30/08	643,792.786	15,400.54	15,344.53	(56.01)	4,203.07
6.660 DUE 02/15/33	.96684346	05/15/08	628,448.249				
ORIG: 650,000.00							
CUSIP# 61746WGB0 02/01/01							

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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 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.11337313 .10818787	04/30/08 05/27/08	51,358.028 49,009.105	2,360.10	2,348.92	(11.18)	213.99
RESIDENTIAL ACCREDIT LNS INC 6.891 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.15711231 .15308628	04/30/08 05/27/08	37,706.954 36,740.707	979.20	966.25	(12.95)	216.54
STRUCTURED ADJ RATE MTG LN TR 6.071 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.14566238 .14342098	04/30/08 05/27/08	110,120.759 108,426.261	1,695.46	1,694.49	(.97)	557.13
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.55900972 .54975189	04/30/08 05/27/08	157,081.731 154,480.281	2,593.87	2,601.45	7.58	687.23
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.39355531 .38527261	04/30/08 05/27/08	304,611.810 298,201.000	6,429.23	6,410.80	(18.43)	1,332.67
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.43121653 .29800467	04/30/08 05/27/08	143,163.888 98,937.550	43,780.97	44,226.34	445.37	441.90
WELLS FARGO MTG BACKED SECS 4.572 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.49365973 .47288327	04/30/08 05/27/08	154,515.495 148,012.464	6,497.52	6,503.03	5.51	588.80
TOTAL CORPORATE BONDS				122,321.19	122,712.69	391.50	13,107.27
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	.55339764 .53907883	04/30/08 05/15/08	227,999.828 222,100.478	5,892.62	5,899.35	6.73	973.75
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.94585010 .94391480	04/30/08 05/16/08	218,491.373 218,044.319	439.02	447.05	8.03	721.57
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01117204 .01115763	04/30/08 05/15/08	4,558.192 4,552.313	5.99	5.88	(.11)	28.49
TOTAL GOVERNMENT BONDS				6,337.63	6,352.28	14.65	1,723.81
TOTAL FIXED INCOME INVESTMENTS				128,658.82	129,064.97	406.15	14,831.08
TOTAL PAYDOWNS				128,658.82	129,064.97	406.15	14,831.08

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 05/13/08	05/29/08 06/03/08	225,000.000	221,040.00 700.00	221,040.00	221,740.00
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 01/30/08	05/29/08 06/03/08	190,000.000	188,575.00 5,193.33	188,575.00	193,768.33
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 01/30/08	05/29/08 06/03/08	285,000.000	282,862.50 7,790.00	282,862.50	290,652.50
BANK AMER FDG CORP 4.900 DUE 05/01/13 CUSIP# 06051GDW6 05/02/08	05/29/08 06/03/08	1,250,000.000	1,231,587.50 5,274.30	1,231,587.50	1,236,861.80
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 07/01/07	05/29/08 07/14/08	1,740,000.000	1,785,675.00 4,084.17	1,785,675.00	1,789,759.17
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 06/01/02	04/22/08 06/12/08	1,060,000.000	1,093,953.13 2,105.28	1,093,953.13	1,096,058.41
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 06/01/02	05/08/08 06/12/08	1,740,000.000	1,803,075.00 3,455.83	1,803,075.00	1,806,530.83
OWNIT MTG LN TR 3.397 DUE 10/25/36 CUSIP# 69121PBT9 12/28/05 ORIGINAL FACE 375,000.00 CURR AMRT-FACE 342,660.20	05/30/08 06/04/08	375,000.000	316,104.03 204.26	316,104.03	316,308.29

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 05/15/04	05/28/08 06/02/08	130,000.000	124,538.70 322.29	124,538.70	124,860.99
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07	05/29/08 06/03/08	1,285,000.000	1,343,979.48 18,277.71	1,343,979.48	1,362,257.19
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07	05/30/08 06/02/08	600,000.000	631,710.94 8,456.04	631,710.94	640,166.98
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07	05/30/08 06/02/08	1,400,000.000	1,475,578.12 19,730.77	1,475,578.12	1,495,308.89
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 07/31/07	05/29/08 06/03/08	30,000.000	31,518.75 472.66	31,518.75	31,991.41
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 02/15/06	05/28/08 06/02/08	405,000.000	392,660.16 5,407.42	392,660.16	398,067.58
FNMA TBA 30YR SFM 06.00% JUN DUE 06/01/34 CUSIP# 01F060667 06/01/04	05/08/08 06/12/08	2,365,000.000	2,419,321.09 4,335.83	2,419,321.09	2,423,656.92
FHLMC TBA 30YR GOLD SFM 05.50% JUN DUE 06/01/36 CUSIP# 02R052669 06/01/06 ORIGINAL FACE 4,370,000.00 AMORTIZED FACE	05/08/08 06/12/08	4,370,000.000	4,395,946.88 7,344.03	4,395,946.88	4,403,290.91
TOTAL PURCHASES		17,450,000.000	17,738,126.28 93,153.92	17,738,126.28	17,831,280.20
TOTAL SECURITY TRANSACTIONS & INCOME		17,450,000.000	17,738,126.28 93,153.92	17,738,126.28	17,831,280.20

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
CASH TRANSACTIONS					
BENEFIT PYMNTS TO PARTICIPANTS/BENEF-REV					
U.S. DOLLARS			(12,290.63)		(12,290.63)
CUSIP#					
TOTAL BENEFIT PYMNTS TO PARTICIPANTS/BEN			(12,290.63)		(12,290.63)
TOTAL CASH TRANSACTIONS			(12,290.63)		(12,290.63)
TOTAL PAYABLES		17,450,000.000	17,725,835.65 93,153.92	17,738,126.28	17,818,989.57

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 05/23/06	05/28/08 06/02/08	513,000.000	493,336.71 849.66	512,382.88 (19,046.17)	494,186.37
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 03/15/07	05/29/08 06/03/08	2,000,000.000	1,886,040.00 23,486.67	2,191,067.54 (305,027.54)	1,909,526.67
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 02/07/08 IMA #: 0603B1Q9054C000057	05/29/08 06/03/08	1,286,000.000	1,235,322.60 6,269.25	1,278,370.44 (43,047.84)	1,241,591.85
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 06/01/02	05/29/08 06/12/08	1,740,000.000	1,790,296.88 3,455.83	1,803,075.00 (12,778.12)	1,793,752.71
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 06/04/03	05/29/08 06/03/08	30,000.000	33,300.30 9.17	33,006.08 294.22	33,309.47
NEW YORK ST URBAN DEV CORP REV 5.125 DUE 03/15/13 CUSIP# 650034P62 10/09/03	05/30/08 06/04/08	30,000.000	32,804.10 337.40	32,397.40 406.70	33,141.50
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0603CUSINTNL000548	05/29/08 06/03/08	260,000.000	272,583.59 3,698.21	271,933.59 650.00	276,281.80
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 07/31/07 IMA #: 0529GS1ISID1000166 2GS1ISID1002299 E EIMA #: 060	05/28/08 06/02/08	480,000.000	507,356.25 7,257.69	512,961.09 (5,604.84)	514,613.94

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 07/31/07 IMA #: 0602B1Q9051C000163	05/28/08 06/02/08	165,000.000	173,984.76 2,578.69	176,330.38 (2,345.62)	176,563.45
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 07/31/07 IMA #: 0602B1Q9055C000071	05/30/08 06/02/08	1,440,000.000	1,517,400.00 22,504.95	1,538,883.27 (21,483.27)	1,539,904.95
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 06/18/07	05/30/08 06/05/08	600,000.000	599,633.33 5.00	599,633.33	599,638.33
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 06/18/07 IMA #: 0602B1Q9051C000036	05/30/08 06/02/08	600,000.000	599,638.33	599,633.33 5.00	599,638.33
TOTAL SALES		9,144,000.000	9,141,696.85 70,452.52	9,549,674.33 (407,977.48)	9,212,149.37
SALE REVERSALS					
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 06/12/08 CUSIP# 313588YA7 06/18/07	05/30/08 06/05/08	(600,000.000)	(599,638.33)	(599,638.33)	(599,638.33)
TOTAL SALE REVERSALS		(600,000.000)	(599,638.33)	(599,638.33)	(599,638.33)
TOTAL RECEIVABLES		8,544,000.000	8,542,058.52 70,452.52	8,950,036.00 (407,977.48)	8,612,511.04

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

BENEFIT PYMNTS PARTICIPANT/BENEFICIARY

05/23/08	U.S. DOLLARS FUNDS NOT RECEIVED AS OF 05/20/08 FROM LEHMAN ON PO TRNDDH0805237480070 CRN			12,290.63
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05/23/08	U.S. DOLLARS			(12,290.63)
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	TOTAL FOR PLAN 000			0.00
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	TOTAL BENEFIT PYMNTS PARTICIPANT/BENEFIC			0.00
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	TOTAL DISBURSEMENTS			0.00
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AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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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

05/15/08	0.000	INTEREST	0.00	0.00		20,944.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00

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

05/21/08 05/27/08	325,000.000	PURCHASES TRNMDJ0805210152069 CRN5701154	327,281.50	0.00	0.00	(707.78)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5701154	2.54	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/29/08 06/03/08	225,000.000	PURCHASES TRNMDJ0805290161496 CRN5716811	221,040.00	0.00	0.00	(700.00)
05/15/08	0.000	ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06 INTEREST	0.00	0.00		23,660.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04 AMORTIZATION BOOK VALUE ADJ.	0.00	168.61	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.61)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5486473	168.61	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ACE INA HLDG INC 5.600% DUE 05/15/15 CUSIP # 00440EAL1 ISSUED 05/19/08				
05/13/08 05/19/08	70,000.000	PURCHASES TRNMDJ0805130149176 CRN5683445	69,720.70	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.33)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.33
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5683445	1.33	0.00	0.00	0.00
		ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07				
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
		AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02				
05/09/08 05/14/08	500,000.000	SALES TRNMDJ0805090176294 CRN5678361	506,448.50	487,050.00	(19,398.50)	3,210.07
		AMERICREDIT AUTOMOBILE 4.750% DUE 01/12/12 CUSIP # 030628AB7 ISSUED 05/29/08				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/20/08 05/29/08	245,000.000	PURCHASES TRNMDJ0805200159230 CRN5698567	244,990.54	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.01)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.01
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5698567	0.01	0.00	0.00	0.00
05/23/08	0.000	BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06 INTEREST	0.00	0.00		16,993.13
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
05/28/08 06/02/08	513,000.000	SALES TRNMDJ0805280159269 CRN5713249	512,382.88	493,336.71	(19,046.17)	849.66
05/30/08 05/30/08	0.000	BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07 AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
05/29/08 06/03/08	2,000,000.000	SALES TRNMDJ0805290155856 CRN5715776	2,191,067.54	1,886,040.00	(305,027.54)	23,486.67
05/29/08 06/03/08	190,000.000	BANK AMER CORP 8.000% DUE 12/29/49 CUSIP # 060505DR2 ISSUED 01/30/08 PURCHASES TRNMDJ0805290162372 CRN5717001	188,575.00	0.00	0.00	(5,193.33)
05/29/08 06/03/08	285,000.000	PURCHASES TRNMDJ0805290177733 CRN5717454	282,862.50	0.00	0.00	(7,790.00)
05/12/08	0.000	BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04 INTEREST	0.00	0.00		1,303.76
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
05/25/08 05/27/08	105,157.855	BANC AMER MTG SECS INC 4.682% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04 PAYDOWNS	1,895.63	1,881.46	(14.17)	417.64

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.49	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.49	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.49)
05/12/08	0.000	INTEREST BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06	0.00	0.00		2,035.12
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
05/29/08 06/03/08	1,250,000.000	PURCHASES BANK AMER FDG CORP 4.900% DUE 05/01/13 CUSIP # 06051GDW6 ISSUED 05/02/08 TRNMDJ0805290161480 CRN5716762	1,231,587.50	0.00	0.00	(5,274.30)
05/19/08 05/22/08	380,000.000	PURCHASES BAXTER INTL INC 5.375% DUE 06/01/18 CUSIP # 071813AY5 ISSUED 05/22/08 TRNMDJ0805190156295 CRN5696636	378,886.60	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.78)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.78
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5696636	2.78	0.00	0.00	0.00
05/25/08 05/27/08	244,879.391	PAYDOWNS BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05	2,795.33	2,822.13	26.80	954.68
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.05)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.05
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	7.05	0.00	0.00	0.00
05/12/08 05/12/08	221,159.608	PAYDOWNS BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05	6,596.30	6,563.63	(32.67)	937.46
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.66	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.66)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.66	0.00	0.00	0.00
		BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5509015	341.71	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(341.71)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		341.71
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP # 136375BR2 ISSUED 05/01/08				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.50)	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5649594	6.47	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.51	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.47	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5645235	10.50	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.51)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.47)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.50
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5650033	7.51	0.00	0.00	0.00
		CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 ORIG: 396,000.00 CUSIP # 14041GCU8 ISSUED 05/04/06				
05/15/08 05/15/08	160,864.363	PAYDOWNS	23,209.55	23,288.01	78.46	817.94
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.79)	0.00	0.00

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05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.79
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	17.79	0.00	0.00	0.00
05/30/08		TRN CRN5630039				
		CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03				
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.51	0.00	0.00	0.00
05/30/08		TRN CRN505590000023801				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
05/30/08		TRN CRN505590000021801				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
05/30/08						
		CITIGROUP INC 5.850% DUE 07/02/13 CUSIP # 172967DP3 ISSUED 06/28/06				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	144.41	0.00	0.00	0.00
05/30/08		TRN CRN5602489				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	144.41	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(144.41)

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		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
05/15/08 05/15/08	281,072.052	PAYDOWNS	4,727.43	4,715.83	(11.60)	1,201.93
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.59	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.59	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.59)
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP # 20825TAA5 ISSUED 10/13/06						
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	282.86	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(282.86)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5618339	282.86	0.00	0.00	0.00
CONSOLIDATED EDISON CO N Y INC 5.850% DUE 04/01/18 CUSIP # 209111ET6 ISSUED 04/04/08						
05/07/08 05/12/08	265,000.000	PURCHASES TRNMDJ0805080126322 CRN5673281	274,004.70	0.00	0.00	(1,636.38)
05/08/08 05/13/08	75,000.000	PURCHASES TRNMDJ0805080170570 CRN5675016	77,932.50	0.00	0.00	(475.31)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.84	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.07	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.84)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.07)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5675016	14.84	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5673281	48.07	0.00	0.00	0.00
05/01/08 05/06/08	95,000.000	DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP # 24668PAB3 ISSUED 06/27/07 PURCHASES TRNMDJ0805010103554 CRN5656419	100,965.05	0.00	0.00	(2,418.54)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	49.74	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5605462	49.74	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.48	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.48)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(49.74)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5656419	45.48	0.00	0.00	0.00

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		DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
		DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02				
05/02/08 05/07/08	175,000.000	SALES TRNMDJ0805020164287 CRN5661592	178,840.64	170,535.75	(8,304.89)	2,341.84
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	106.61	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(106.61)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5456836	106.61	0.00	0.00	0.00
		ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5589045	2.84	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.84)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.84

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		FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07				
05/15/08	0.000	INTEREST	0.00	0.00		2,871.75
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.38	0.00	0.00	0.00
05/30/08		TRN CRN505590000068901				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
05/10/08	153,884.843	PAYDOWNS	3,360.06	3,345.82	(14.24)	536.29
05/12/08						
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.84	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.84)
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
05/15/08	0.000	INTEREST	0.00	0.00		15,937.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
05/30/08 05/30/08	0.000	GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02 ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
05/30/08 05/30/08	0.000	GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02 AMORTIZATION BOOK VALUE ADJ.	0.00	86.61	0.00	0.00

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.61	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.61)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
		GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	220.82	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.82)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.82
05/30/08 05/30/08	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
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
05/30/08 05/30/08	0.000	GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07 ACCRETION OF DISCOUNTS	0.00	0.00		44.26
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
05/30/08 05/30/08	0.000	GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04 AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
05/30/08 05/30/08	0.000	HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06 ACCRETION BOOK VALUE ADJ.	0.00	(32.29)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(63.39)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611105	32.82	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611219	32.29	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5605358	63.39	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.82)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.82
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.29
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		63.39

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		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.64	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.64)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.64	0.00	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
05/30/08 05/30/08	0.000	JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07 ACCRETION BOOK VALUE ADJ. TRN CRN505590000077501	8.37	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
05/20/08 05/23/08	245,000.000	JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP # 46625HHF0 ISSUED 05/22/08 PURCHASES TRNMDJ0805200173543 CRN5699232	240,518.95	0.00	0.00	(43.56)
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5699232	3.32	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.32)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.32

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		KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.53)	0.00	0.00
05/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.53
05/30/08						
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.53	0.00	0.00	0.00
05/30/08		TRN CRN5361415				
		KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	174.61	0.00	0.00	0.00
05/30/08		TRN CRN5417043				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	601.47	0.00	0.00	0.00
05/30/08		TRN CRN5414425				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	174.61	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	601.47	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(174.61)
05/30/08						
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(601.47)
05/30/08						
		KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	6.98	0.00	0.00	0.00
05/30/08		TRN CRN5376252				

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05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.98
05/30/08 05/30/08	0.000	KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08 ACCRETION BOOK VALUE ADJ.	0.00	(4.36)	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.23	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5429165	4.36	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.13)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.18)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.05)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.23)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.36
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5648796	7.13	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5646707	1.18	0.00	0.00	0.00

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5646585	1.05	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5643847	8.23	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.13	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.18	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.05	0.00	0.00
05/15/08	0.000	LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05 INTEREST	0.00	0.00		2,002.93
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
05/30/08	0.000	LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07 AMORTIZATION OF PREMIUMS	0.00	0.00		(84.93)

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5419760	84.93	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.93	0.00	0.00
05/30/08 05/30/08	0.000	LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP # 53117CAE2 ISSUED 04/20/99 AMORTIZATION BOOK VALUE ADJ.	0.00	407.85	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(407.85)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5638168	407.85	0.00	0.00	0.00
05/30/08 05/30/08	0.000	LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP # 53117CAL6 ISSUED 09/25/07 ACCRETION BOOK VALUE ADJ. TRN CRN5649755	98.33	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.33)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.33
05/30/08 05/30/08	0.000	LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07 ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00

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05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	7.08	0.00	0.00	0.00
05/30/08		TRN CRN505590000054702				
		MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06				
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.15
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	9.15	0.00	0.00	0.00
05/30/08		TRN CRN5456961				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.15)	0.00	0.00
05/30/08						
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
05/30/08						

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05/01/08	0.000	INTEREST MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	0.00	0.00		1,235.21
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	0.00	(.13)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	0.00	1.41	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00

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MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP # 59018YN64 ISSUED 04/25/08						
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.98)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641093	19.31	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5640777	13.98	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.35)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.31)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.35
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.31
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.98
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641205	2.35	0.00	0.00	0.00
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02						
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	91.66	0.00	0.00	0.00

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	91.66	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(91.66)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01						
05/15/08 05/15/08	628,448.249	PAYDOWNS	15,400.54	15,344.53	(56.01)	4,203.07
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.71	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.71)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.71	0.00	0.00	0.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04						
05/13/08	0.000	INTEREST	0.00	0.00		4,752.53
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00

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05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
05/30/08						
		MORGAN STANLEY 6.250% DUE 04/01/18 CUSIP # 6174466Q7 ISSUED 04/01/08				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	83.17	0.00	0.00	0.00
05/30/08		TRN CRN5600456				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	83.17	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(83.17)
05/30/08						
		NYSE EURONEXT 4.800% DUE 06/28/13 CUSIP # 629491AA9 ISSUED 05/29/08				
05/21/08	135,000.000	PURCHASES	134,674.65	0.00	0.00	0.00
05/29/08		TRNMDJ0805220107669 CRN5704576				
05/22/08	45,000.000	PURCHASES	44,611.65	0.00	0.00	0.00
05/29/08		TRNMDJ0805220175193 CRN5706077				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.42
05/30/08						
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
05/30/08						
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.42	0.00	0.00	0.00
05/30/08		TRN CRN5706077				

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05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5704576	0.36	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.42)	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP # 683234WQ7 ISSUED 02/03/05	0.00	625.63	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(625.63)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5585742	625.63	0.00	0.00	0.00
05/30/08 06/04/08	375,000.000	PURCHASES OWNIT MTG LN TR 3.397% DUE 10/25/36 ORIGINAL FACE 375,000.000 CUSIP # 69121PBT9 ISSUED 12/28/05 TRNMDJ0805300159666 CRN5720063 ORIG-FACE 375,000.00	316,104.03	0.00	0.00	(204.26)
05/13/08 05/16/08	240,000.000	PURCHASES PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP # 70109HAJ4 ISSUED 05/16/08 TRNMDJ0805140082302 CRN5686401	239,870.40	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5686401	0.18	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00

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05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
05/13/08 05/16/08	575,000.000	PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP # 718172AA7 ISSUED 05/16/08 PURCHASES TRNMDJ0805140161804 CRN5685911	573,482.00	0.00	0.00	0.00
05/13/08 05/16/08	60,000.000	SALES TRNMDJ0805150164087 CRN5690519	59,841.60	59,854.80	13.20	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.67)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.67
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5685911	5.67	0.00	0.00	0.00
05/15/08	0.000	POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07 INTEREST	0.00	0.00		14,382.15
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5577757	6.36	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00

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05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.36)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.36
05/15/08	0.000	INTEREST PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07	0.00	0.00		3,715.83
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	3.86	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99	0.00	190.95	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
		PROLOGIS 6.625% DUE 05/15/18 CUSIP # 743410AT9 ISSUED 05/07/08				
05/01/08 05/07/08	65,000.000	PURCHASES TRNMDJ0805010121296 CRN5658235	65,451.75	0.00	0.00	0.00
05/02/08 05/07/08	40,000.000	PURCHASES TRNMDJ0805050076822 CRN5663700	40,348.40	0.00	0.00	0.00
05/02/08 05/07/08	125,000.000	PURCHASES TRNMDJ0805050076726 CRN5663547	125,905.00	0.00	0.00	0.00
05/02/08 05/07/08	35,000.000	PURCHASES TRNMDJ0805020175821 CRN5662432	35,355.95	0.00	0.00	0.00
05/01/08 05/07/08	65,000.000	PURCHASES TRNMDJ0805020083507 CRN5659468	64,847.90	0.00	0.00	0.00
05/05/08 05/09/08	15,000.000	PURCHASES TRNMDJ0805050132832 CRN5665375	15,073.65	0.00	0.00	(2.76)
05/07/08 05/12/08	40,000.000	PURCHASES TRNMDJ0805070173135 CRN5670999	40,321.20	0.00	0.00	(36.81)
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5659468	1.01	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.01)	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.32	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.02	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.37	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.01	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5670999	1.69	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5665375	0.47	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5663700	2.32	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5663547	6.02	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5662432	2.37	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5658235	3.01	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.69	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.47	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.69)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.47)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.32)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.02)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.37)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.01)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.01
05/30/08	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
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
05/30/08	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	7.92	0.00	0.00	0.00
05/30/08		TRN CRN505590000036501				
		REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP # 75884RAQ6 ISSUED 06/05/07				
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		282.70
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	282.70	0.00	0.00	0.00
05/30/08		TRN CRN5519227				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(282.70)	0.00	0.00
05/30/08						
		REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.25)	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.25
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	181.25	0.00	0.00	0.00
05/30/08		TRN CRN5457000				
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
05/25/08	49,009.105	PAYDOWNS	2,360.10	2,348.92	(11.18)	213.99
05/27/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.79	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.79)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.79	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 6.891% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
05/25/08 05/27/08	36,740.707	PAYDOWNS	979.20	966.25	(12.95)	216.54
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.54	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.54)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
		ROGERS WIRELESS INC 7.250% DUE 12/15/12 CUSIP # 77531QAK4 ISSUED 11/30/04				
05/20/08 05/23/08	215,000.000	PURCHASES TRNMDJ0805200178161 CRN5699471	233,980.20	0.00	0.00	(6,841.18)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	92.47	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(92.47)

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5699471	92.47	0.00	0.00	0.00
05/07/08 05/12/08	35,000.000	SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP # 786514BP3 ISSUED 08/17/07 PURCHASES TRNMDJ0805080098352 CRN5672644	37,028.25	0.00	0.00	(537.10)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.30	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5644376	11.30	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.56	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.86	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.87	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.56)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.86)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.87)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.30)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5672644	11.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5653855	7.86	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5650123	25.87	0.00	0.00	0.00
05/30/08 05/30/08	0.000	SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04 ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
05/30/08 05/30/08	0.000	SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.44	0.00	0.00	0.00
05/30/08		TRN CRN505590000018701				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
05/30/08						
		STRUCTURED ADJ RATE MTG LN TR 6.071% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
05/25/08 05/27/08	108,426.261	PAYDOWNS	1,695.46	1,694.49	(.97)	557.13
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.85)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.85	0.00	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.85	0.00	0.00
05/30/08						
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
05/25/08 05/27/08	154,480.281	PAYDOWNS	2,593.87	2,601.45	7.58	687.23
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.36

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.36	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.36)	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
05/25/08 05/27/08	298,201.000	PAYDOWNS	6,429.23	6,410.80	(18.43)	1,332.67
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.68)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.68	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.68	0.00	0.00
		TARGET CORP 7.000% DUE 01/15/38 CUSIP # 87612EAU0 ISSUED 01/17/08				
05/20/08 05/23/08	445,000.000	PURCHASES TRNMDJ0805200179226 CRN5699511	478,290.45	0.00	0.00	(10,902.50)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.96)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5699511	24.96	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.96	0.00	0.00

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TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP # 87927VAE8 ISSUED 05/15/04						
05/21/08 05/27/08	15,000.000	PURCHASES TRNMDJ0805210137281 CRN5700655	14,624.70	0.00	0.00	(26.25)
05/21/08 05/27/08	90,000.000	PURCHASES TRNMDJ0805210165385 CRN5701661	87,903.90	0.00	0.00	(157.50)
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.76)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5700655	0.76	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.26)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.26
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.76
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5701661	4.26	0.00	0.00	0.00
05/28/08 06/02/08	130,000.000	PURCHASES TRNMDJ0805280175896 CRN5714131	124,538.70	0.00	0.00	(322.29)
TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP # 87938WAF0 ISSUED 07/02/07						
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5617374	42.26	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5609520	34.68	0.00	0.00	0.00

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.26	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.68	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.26)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.68)
05/15/08	0.000	TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06 INTEREST	0.00	0.00		17,545.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
05/30/08 05/30/08	0.000	TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP # 893830AS8 ISSUED 12/11/07 AMORTIZATION BOOK VALUE ADJ. TRN CRN5598911	47.60	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	47.60	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(47.60)

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		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.39	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.39	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.39)
		USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06				
05/15/08	0.000	INTEREST	0.00	0.00		87.15
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00

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05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
05/30/08		TRN CRN505590000032501				
		UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP # 913017BP3 ISSUED 05/16/08				
05/13/08	250,000.000	PURCHASES	249,267.50	0.00	0.00	0.00
05/16/08		TRNMDJ0805130173743 CRN5684777				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.01)	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.01
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.01	0.00	0.00	0.00
05/30/08		TRN CRN5684777				
		UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.93	0.00	0.00	0.00
05/30/08		TRN CRN5477079				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.93)	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.93
05/30/08						
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
05/21/08 05/27/08	215,000.000	VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP # 92334NAA1 ISSUED 05/27/08 PURCHASES TRNMDJ0805220143634 CRN5704834	214,342.10	0.00	0.00	0.00
05/27/08 05/30/08	50,000.000	PURCHASES TRNMDJ0805270149551 CRN5711119	49,855.50	0.00	0.00	(21.88)
05/27/08 05/30/08	45,000.000	PURCHASES TRNMDJ0805270149479 CRN5710901	44,869.95	0.00	0.00	(19.69)
05/27/08 05/30/08	25,000.000	PURCHASES TRNMDJ0805270147176 CRN5710662	24,918.00	0.00	0.00	(10.94)
05/27/08 05/30/08	50,000.000	PURCHASES TRNMDJ0805270146581 CRN5710503	49,855.50	0.00	0.00	(21.88)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08

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05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.07
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.05
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.46
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5711119	0.08	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710901	0.07	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710662	0.05	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710503	0.08	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5704834	1.46	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.07)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.05)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00

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05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.46)	0.00	0.00
05/30/08 05/30/08	0.000	VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01 AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP # 92976WBJ4 ISSUED 04/25/08						
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.46)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.46
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5634784	17.46	0.00	0.00	0.00
WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP # 92976WBH8 ISSUED 01/31/08						
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5606956	18.23	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.23)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.23
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05						
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
05/30/08						
		WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP # 931142CK7 ISSUED 08/24/07				
05/27/08	235,000.000	PURCHASES	241,117.05	0.00	0.00	(4,455.21)
05/30/08		TRNMDJ0805270149520 CRN5711000				
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.58)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.58	0.00	0.00	0.00
05/30/08		TRN CRN5711000				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.58	0.00	0.00
05/30/08						
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
05/25/08	98,937.550	PAYDOWNS	43,780.97	44,226.34	445.37	441.90
05/27/08						
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.27
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.27	0.00	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.27)	0.00	0.00
05/30/08						

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WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06						
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
WELLS FARGO CAP XIII STEP CPN 7.700% DUE 03/26/49 CUSIP # 94986EAA8 ISSUED 05/19/08						
05/12/08 05/19/08	715,000.000	PURCHASES TRNMDJ0805130157070 CRN5682972	715,000.00	0.00	0.00	0.00
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07						
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.46)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.46
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5368908	16.46	0.00	0.00	0.00
WELLS FARGO MTG BACKED SECS 4.572% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05						
05/25/08 05/27/08	148,012.464	PAYDOWNS	6,497.52	6,503.03	5.51	588.80

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.38)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.38
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.38	0.00	0.00	0.00
05/30/08 05/30/08	0.000	WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04 ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.33)	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.33
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
05/30/08 05/30/08	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
TOTAL CORPORATE BONDS		PURCH/REC	7,902,164.40	(2,160.48)	0.00	0.00
		SALE/DEL	3,580,097.34	3,228,724.94	(351,372.40)	0.00
		INCOME	0.00	0.00	0.00	115,627.61
STATE AND LOCAL OBLIGATIONS						
05/01/08	0.000	INTEREST CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125% DUE 05/01/12 CUSIP # 13066YCN7 ISSUED 11/01/02	0.00	0.00		2,690.63
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5565036	227.31	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	227.31	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(227.31)
05/30/08	0.000	CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01 AMORTIZATION BOOK VALUE ADJ.	0.00	73.29	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(73.29)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524652	73.29	0.00	0.00	0.00
05/30/08	0.000	CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01 AMORTIZATION OF PREMIUMS	0.00	0.00		(54.97)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524621	54.97	0.00	0.00	0.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.97	0.00	0.00
05/30/08	0.000	CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00 AMORTIZATION BOOK VALUE ADJ.	0.00	50.77	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.77)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5533066	50.77	0.00	0.00	0.00
		FORT WORTH TEX INDPT SCH DIST 6.000% DUE 02/15/10 CUSIP # 349460D69 ISSUED 01/01/00				
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5536746	166.20	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	166.20	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(166.20)
		LOS ANGELES CNTY CALIF MET 5.000% DUE 07/01/11 CUSIP # 544712SA1 ISSUED 03/15/01				
05/22/08 05/28/08	40,000.000	SALES TRNMDJ0805220173875 CRN5705926	43,373.02	43,202.40	(170.62)	816.67
		LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP # 544644QL4 ISSUED 03/05/03				
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	143.67	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(143.67)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5521851	143.67	0.00	0.00	0.00

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		MIAMI FLA 5.375% DUE 01/01/12 CUSIP # 5933882A8 ISSUED 08/08/02				
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(92.11)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	92.11	0.00	0.00	0.00
05/30/08		TRN CRN5546146				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	92.11	0.00	0.00
05/30/08						
		NEW YORK N Y 5.375% DUE 06/01/12 CUSIP # 64966F3S1 ISSUED 06/03/02				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	144.28	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(144.28)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	144.28	0.00	0.00	0.00
05/30/08		TRN CRN5524867				
		NEW YORK N Y 5.500% DUE 06/01/13 CUSIP # 64966F4R2 ISSUED 06/04/03				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.10	0.00	0.00	0.00
05/30/08		TRN CRN5528327				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.10	0.00	0.00
05/30/08						
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.10)
05/29/08	30,000.000	SALES	33,006.08	33,300.30	294.22	9.17
06/03/08		TRNMDJ0805290174821 CRN5717292				

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		NEW YORK ST URBAN DEV CORP REV 5.125% DUE 03/15/13 CUSIP # 650034P62 ISSUED 10/09/03				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	41.72	0.00	0.00	0.00
05/30/08		TRN CRN5528240				
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(41.72)
05/30/08						
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	41.72	0.00	0.00
05/30/08						
05/30/08	30,000.000	SALES	32,397.40	32,804.10	406.70	337.40
06/04/08		TRNMDJ0805300167804 CRN5721102				
		NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02				
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(123.76)
05/30/08						
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	123.76	0.00	0.00	0.00
05/30/08		TRN CRN5524775				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	123.76	0.00	0.00
05/30/08						
		WESTERVILLE OHIO CITY SCH DIST 5.000% DUE 06/01/11 CUSIP # 960028LG1 ISSUED 03/15/01				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	355.39	0.00	0.00
05/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(355.39)
05/30/08						
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	355.39	0.00	0.00	0.00
05/30/08		TRN CRN5583096				

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		WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.71	0.00	0.00	0.00
05/30/08		TRN CRN5536596				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.71	0.00	0.00
05/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.71)
05/30/08						
		WISCONSIN ST 5.000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02				
05/01/08	0.000	INTEREST	0.00	0.00		1,250.00
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.90	0.00	0.00	0.00
05/30/08		TRN CRN5528406				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.90	0.00	0.00
05/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.90)
05/30/08						
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	110,409.68	110,939.98	530.30	0.00
		INCOME	0.00	0.00	0.00	3,470.69

GOVERNMENT BONDS

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		FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06				
05/15/08 05/15/08	222,100.478	PAYDOWNS	5,892.62	5,899.35	6.73	973.75
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.75	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.75)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.75
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
05/27/08	0.000	INTEREST	0.00	0.00		26,475.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
05/30/08	0.000	FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP # 31398AMW9 ISSUED 02/07/08 ACCRETION OF DISCOUNTS	0.00	0.00		228.08
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5579687	228.08	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.08)	0.00	0.00
05/29/08 06/03/08	1,286,000.000	SALES TRNMDJ0805290158051 CRN5716084	1,278,370.44	1,235,322.60	(43,047.84)	6,269.25
05/15/08	0.000	FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00 INTEREST	0.00	0.00		76,250.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
05/27/08	0.000	INTEREST FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06	0.00	0.00		1,088.59
05/30/08	0.000	AMORTIZATION OF PREMIUMS FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07	0.00	0.00		(1,077.85)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	1,077.85	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07	0.00	497.10	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501	386.75	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075101	497.10	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
05/29/08 07/14/08	1,740,000.000	FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP # 01F062671 ISSUED 07/01/07 PURCHASES TRNMDJ0805290158561 CRN5716249	1,785,675.00	0.00	0.00	(4,084.17)
05/29/08 06/12/08	1,740,000.000	FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP # 01F062663 ISSUED 06/01/02 SALES TRNMDJ0805290158575 CRN5716276	1,803,075.00	1,790,296.88	(12,778.12)	3,455.83
05/08/08 06/12/08	1,740,000.000	PURCHASES TRNMDJ0805080141965 CRN5673675	1,803,075.00	0.00	0.00	(3,455.83)
05/16/08 05/16/08	218,044.319	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	439.02	447.05	8.03	721.57
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	14.80	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.80)	0.00	0.00

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05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.80
05/12/08 05/13/08	841,000.000	U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93 SALES TRNMDJ0805120140297 CRN5680944	944,948.51	1,091,361.76	146,413.25	14,486.47
05/12/08 05/13/08	865,000.000	U S TREASURY BONDS 6.250% DUE 08/15/23 CUSIP # 912810EQ7 ISSUED 08/15/93 PURCHASES TRNMDJ0805120146052 CRN5681022	1,042,865.63	0.00	0.00	(13,070.05)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	606.51	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(606.51)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5681022	606.51	0.00	0.00	0.00
05/07/08 05/08/08	1,979,000.000	U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96 SALES TRNMDJ0805070083189 CRN5668652	2,243,012.93	2,303,988.91	60,975.98	27,075.33
05/06/08 05/07/08	5,455,000.000	UNITED STATES TREAS NTS 5.000% DUE 08/15/11 CUSIP # 9128277B2 ISSUED 08/15/01 SALES TRNMDJ0805060087387 CRN5666334	5,921,913.38	5,857,732.40	(64,180.98)	61,443.67

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		UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07				
05/01/08 05/06/08	80,000.000	SALES TRNMDJ0805010120888 CRN5657904	87,503.56	86,162.50	(1,341.06)	845.60
05/01/08 05/06/08	60,000.000	SALES TRNMDJ0805010108189 CRN5657229	65,574.59	64,685.16	(889.43)	634.20
05/02/08 05/07/08	175,000.000	SALES TRNMDJ0805020175687 CRN5662292	191,414.04	187,092.77	(4,321.27)	1,872.60
05/07/08 05/12/08	255,000.000	SALES TRNMDJ0805070161320 CRN5670171	278,174.43	272,899.80	(5,274.63)	2,895.02
05/07/08 05/12/08	30,000.000	SALES TRNMDJ0805070173175 CRN5671079	32,442.26	32,110.55	(331.71)	340.59
05/07/08 05/12/08	30,000.000	SALES TRNMDJ0805070169324 CRN5670530	32,442.26	32,107.03	(335.23)	340.59
05/08/08 05/13/08	95,000.000	SALES TRNMDJ0805080173281 CRN5675227	101,768.81	102,314.26	545.45	1,090.93
05/13/08 05/16/08	65,000.000	SALES TRNMDJ0805130145293 CRN5683198	69,631.29	69,570.32	(60.97)	771.88
05/13/08 05/16/08	530,000.000	SALES TRNMDJ0805130176312 CRN5685047	552,641.02	564,367.19	11,726.17	6,293.75
05/19/08 05/22/08	355,000.000	SALES TRNMDJ0805190152772 CRN5696441	364,733.86	379,905.47	15,171.61	4,493.58
05/21/08 05/22/08	295,000.000	SALES TRNMDJ0805210165432 CRN5701727	303,088.70	315,857.42	12,768.72	3,734.10
05/27/08 05/30/08	160,000.000	SALES TRNMDJ0805270148190 CRN5710759	164,387.09	170,156.25	5,769.16	2,192.31

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05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(434.64)
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	434.64	0.00	0.00	0.00
05/30/08		TRN CRN505590000080801				
05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	434.64	0.00	0.00
05/30/08						
05/30/08	1,400,000.000	PURCHASES	1,475,578.12	0.00	0.00	(19,730.77)
06/02/08		TRNMDJ0805300076609 CRN5718351				
05/30/08	600,000.000	PURCHASES	631,710.94	0.00	0.00	(8,456.04)
06/02/08		TRNMDJ0805300159657 CRN5720737				
05/29/08	1,285,000.000	PURCHASES	1,343,979.48	0.00	0.00	(18,277.71)
06/03/08		TRNMDJ0805290148684 CRN5715486				
05/29/08	260,000.000	SALES	271,933.59	272,583.59	650.00	3,698.21
06/03/08		TRNMDJ0805290160934 CRN5716670				
		UNITED STATES TREAS NTS				
		4.875% DUE 04/30/11				
		CUSIP # 912828FD7 ISSUED 05/01/06				
05/08/08	3,908,000.000	SALES	4,121,987.24	4,174,232.51	52,245.27	4,659.33
05/09/08		TRNMDJ0805080116419 CRN5673108				
05/15/08	2,610,000.000	PURCHASES	2,768,537.09	0.00	0.00	(5,532.06)
05/16/08		TRNMDJ0805150168457 CRN5690759				
05/20/08	230,000.000	SALES	243,970.70	244,932.03	961.33	883.59
05/29/08		TRNMDJ0805200140443 CRN5697831				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00
05/30/08						

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,554.31	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.49	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.99	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,143.71)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(748.51)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,554.31)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.49)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.99)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5690759	2,143.71	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	748.51	0.00	0.00	0.00

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05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135	1,554.31	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	155.49	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	63.99	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	13.04	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,143.71	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	748.51	0.00	0.00
UNITED STATES TREAS NTS 4.625% DUE 07/31/12 CUSIP # 912828GZ7 ISSUED 07/31/07						
05/02/08 05/07/08	155,000.000	PURCHASES TRNMDJ0805020166939 CRN5661743	164,614.84	0.00	0.00	(1,910.35)
05/06/08 05/07/08	4,330,000.000	PURCHASES TRNMDJ0805060134951 CRN5666943	4,613,479.69	0.00	0.00	(53,366.66)
05/09/08 05/14/08	465,000.000	PURCHASES TRNMDJ0805090174307 CRN5678083	497,513.67	0.00	0.00	(6,144.64)
05/12/08 05/15/08	775,000.000	SALES TRNMDJ0805120147077 CRN5681108	829,303.09	827,736.32	(1,566.77)	10,339.54
05/15/08 05/16/08	2,375,000.000	SALES TRNMDJ0805150092830 CRN5689346	2,541,412.69	2,519,355.47	(22,057.22)	31,987.47
05/20/08 05/23/08	225,000.000	SALES TRNMDJ0805200175970 CRN5699361	240,765.41	240,284.18	(481.23)	3,230.51

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05/21/08 05/27/08	120,000.000	SALES TRNMDJ0805210135008 CRN5700575	128,408.22	127,823.44	(584.78)	1,783.93
05/21/08 05/27/08	200,000.000	SALES TRNMDJ0805220082446 CRN5704181	214,013.70	212,984.37	(1,029.33)	2,973.21
05/21/08 05/27/08	145,000.000	SALES TRNMDJ0805210172552 CRN5702075	155,159.93	154,425.00	(734.93)	2,155.58
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5678083	380.28	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5666943	4,584.08	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5661743	155.48	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5633321	7,368.71	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	380.28	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4,584.08	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.48	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7,368.71	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(380.28)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4,584.08)

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05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.48)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7,368.71)
05/30/08 06/02/08	1,440,000.000	SALES TRNMDJ0805300078479 CRN5718514	1,538,883.27	1,517,400.00	(21,483.27)	22,504.95
05/28/08 06/02/08	165,000.000	SALES TRNMDJ0805280162789 CRN5713410	176,330.38	173,984.76	(2,345.62)	2,578.69
05/28/08 06/02/08	480,000.000	SALES TRNMDJ0805280107701 CRN5712057	512,961.09	507,356.25	(5,604.84)	7,257.69
05/29/08 06/03/08	30,000.000	PURCHASES TRNMDJ0805290179142 CRN5717607	31,518.75	0.00	0.00	(472.66)
		U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP # 912810FT0 ISSUED 02/15/06				
05/07/08 05/08/08	2,185,000.000	PURCHASES TRNMDJ0805070083065 CRN5668593	2,136,008.19	0.00	0.00	(22,420.26)
05/13/08 05/16/08	238,000.000	SALES TRNMDJ0805130153839 CRN5683988	238,743.16	234,337.03	(4,406.13)	2,677.50
05/15/08 05/16/08	310,000.000	PURCHASES TRNMDJ0805150092831 CRN5689345	304,163.28	0.00	0.00	(3,487.50)
05/13/08 05/16/08	248,000.000	SALES TRNMDJ0805130160386 CRN5684276	248,774.39	244,105.62	(4,668.77)	2,790.00
05/20/08 05/23/08	396,000.000	SALES TRNMDJ0805200179958 CRN5699548	397,236.53	393,463.12	(3,773.41)	4,797.69
05/20/08 05/23/08	240,000.000	SALES TRNMDJ0805200171672 CRN5699097	240,749.41	238,500.00	(2,249.41)	2,907.69

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05/28/08 05/29/08	485,000.000	PURCHASES TRNMDJ0805280073081 CRN5711804	471,397.26	0.00	0.00	(6,235.71)
05/27/08 05/30/08	244,000.000	SALES TRNMDJ0805270134332 CRN5710184	244,761.90	238,462.34	(6,299.56)	3,167.31
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.93)
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.03
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.21
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		115.91
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5633638	12.93	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.93	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5711804	4.03	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5689345	9.21	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5668593	115.91	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.03)	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.21)	0.00	0.00

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05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(115.91)	0.00	0.00
05/28/08 06/02/08	405,000.000	PURCHASES TRNMDJ0805280164187 CRN5713513	392,660.16	0.00	0.00	(5,407.42)
05/15/08	0.000	INTEREST FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98	0.00	0.00		16,350.00
05/15/08 05/15/08	545,000.000	SALES	545,449.97	545,000.00	(449.97)	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03	0.00	(140.92)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801	619.63	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00

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		FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06				
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
05/30/08 05/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
		FNMA TBA 30YR SFM 06.00% JUN DUE 06/01/34 CUSIP # 01F060667 ISSUED 06/01/04				
05/08/08 06/12/08	2,365,000.000	PURCHASES TRNMDJ0805080139129 CRN5673542	2,419,321.09	0.00	0.00	(4,335.83)
		FHLMC TBA 30YR GOLD SFM 05.50% MAY DUE 05/01/34 CUSIP # 02R052651 ISSUED 05/01/04				
05/08/08 05/20/08	4,370,000.000	SALES TRNMDJ0805080170439 CRN5674906	4,394,581.25	4,406,871.88	12,290.63	8,011.67
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
05/14/08 05/15/08	4,552.313	PAYDOWNS	5.99	5.88	(.11)	28.49
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00

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05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
05/08/08 06/12/08	4,370,000.000	FHLMC TBA 30YR GOLD SFM 05.50% JUN DUE 06/01/36 CUSIP # 02R052669 ISSUED 06/01/06 PURCHASES TRNMDJ0805080170469 CRN5674959	4,395,946.88	0.00	0.00	(7,344.03)
TOTAL GOVERNMENT BONDS		PURCH/REC	26,280,826.30	(2,781.23)	0.00	0.00
		SALE/DEL	31,750,942.42	31,860,178.16	109,235.74	0.00
		INCOME	0.00	0.00	0.00	173,520.50
		OTHER BONDS				
05/27/08	0.000	INTEREST QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP # 748148RQ8 ISSUED 05/26/05	0.00	0.00		24,380.00
05/30/08 05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	625.74	0.00	0.00
05/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(625.74)

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05/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	625.74	0.00	0.00	0.00
05/30/08		TRN CRN5589441				
TOTAL OTHER BONDS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	625.74	625.74	0.00	0.00
		INCOME	0.00	0.00	0.00	23,754.26
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	34,182,990.70	(4,941.71)	0.00	0.00
		SALE/DEL	35,442,075.18	35,200,468.82	(241,606.36)	0.00
		INCOME	0.00	0.00	0.00	316,373.06
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030						
05/01/08	294,052.240	SALES	294,052.24	294,052.24	0.00	0.00
05/01/08						
05/02/08	28,871.780	PURCHASES	28,871.78	0.00	0.00	0.00
05/02/08						
	0.000	DIVIDENDS	0.00	0.00		5,057.88
05/02/08						
05/05/08	16,221.170	SALES	16,221.17	16,221.17	0.00	0.00
05/05/08						
05/06/08	48,943.870	PURCHASES	48,943.87	0.00	0.00	0.00
05/06/08						
05/07/08	1,115,738.490	PURCHASES	1,115,738.49	0.00	0.00	0.00
05/07/08						
05/08/08	172,635.790	PURCHASES	172,635.79	0.00	0.00	0.00
05/08/08						

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05/09/08 05/09/08	4,163,815.430	PURCHASES	4,163,815.43	0.00	0.00	0.00
05/12/08 05/12/08	1,851.220	PURCHASES	1,851.22	0.00	0.00	0.00
05/13/08 05/13/08	79,662.460	PURCHASES	79,662.46	0.00	0.00	0.00
05/14/08 05/14/08	13,398.240	SALES	13,398.24	13,398.24	0.00	0.00
05/15/08 05/15/08	1,633,300.950	PURCHASES	1,633,300.95	0.00	0.00	0.00
05/16/08 05/16/08	7,397,610.180	SALES	7,397,610.18	7,397,610.18	0.00	0.00
05/19/08 05/19/08	784,720.700	SALES	784,720.70	784,720.70	0.00	0.00
05/20/08 05/20/08	12,290.630	PURCHASES	12,290.63	0.00	0.00	0.00
05/22/08 05/22/08	325,103.970	PURCHASES	325,103.97	0.00	0.00	0.00
05/23/08 05/23/08	70,400.520	SALES	70,400.52	70,400.52	0.00	0.00
05/27/08 05/27/08	28,379.790	SALES	28,379.79	28,379.79	0.00	0.00
05/28/08 05/28/08	44,019.070	PURCHASES	44,019.07	0.00	0.00	0.00
05/29/08 05/29/08	338,110.060	SALES	338,110.06	338,110.06	0.00	0.00

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TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	7,626,233.66	0.00	0.00	0.00
		SALE/DEL	8,942,892.90	8,942,892.90	0.00	0.00
		INCOME	0.00	0.00	0.00	5,057.88
U S AGENCIES						
FEDERAL NATL MTGE ASSN DISCOUNT NT						
DUE 06/12/08						
CUSIP # 313588YA7 ISSUED 06/18/07						
05/15/08	7,000,000.000	PURCHASES	6,990,550.00	0.00	0.00	0.00
05/16/08		TRNMDJ0805150140396 CRN5689517				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,942.78)	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4,942.78	0.00	0.00	0.00
05/30/08		TRN CRN5636359				
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5,600.00)	0.00	0.00
05/30/08						
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5,600.00
05/30/08						
05/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,942.78
05/30/08						
05/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5,600.00	0.00	0.00	0.00
05/30/08		TRN CRN5689517				
05/30/08	600,000.000	SALES	599,633.33	599,638.33	5.00	0.00
06/02/08		TRNMDJ0805300174446 CRN5721269				
05/30/08	600,000.000	SALES (R)	(599,638.33)	(599,638.33)	0.00	0.00
06/05/08						
05/30/08	600,000.000	SALES	599,633.33	599,633.33	0.00	5.00
06/05/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL U S AGENCIES		PURCH/REC	7,001,092.78	(10,542.78)	0.00	0.00
		SALE/DEL	599,628.33	599,633.33	5.00	0.00
		INCOME	0.00	0.00	0.00	10,547.78
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	14,627,326.44	(10,542.78)	0.00	0.00
		SALE/DEL	9,542,521.23	9,542,526.23	5.00	0.00
		INCOME	0.00	0.00	0.00	15,605.66
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	48,810,317.14	(15,484.49)	0.00	0.00
		SALE/DEL	44,984,596.41	44,742,995.05	(241,601.36)	0.00
		INCOME	0.00	0.00	0.00	331,978.72
TOTAL FOR PORTFOLIO		PURCH/REC	48,810,317.14	(15,484.49)	0.00	0.00
		SALE/DEL	44,984,596.41	44,742,995.05	(241,601.36)	0.00
		INCOME	0.00	0.00	0.00	331,978.72