



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
JUNE 01, 2008 - JUNE 30, 2008

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

AMEREN UE QUAL NDT MISSOURI BNY
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CAPITAL CHANGES IN ASSETS

RECEIPTS

AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	45,142,901.89	48,641,174.81	44,387,767.27	47,481,368.10
STATE AND LOCAL OBLIGATIONS	889,846.58	399,408.64	892,479.00	396,565.35
GOVERNMENT BONDS	48,896,412.90	45,092,063.08	49,190,384.29	45,703,647.57
OTHER BONDS	1,112,458.03	1,111,832.29	1,070,896.80	1,056,364.20
TOTAL FIXED INCOME INVESTMENTS	96,041,619.40	95,244,478.82	95,541,527.36	94,637,945.22
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	0.00	254,280.61	0.00	254,280.61
U S AGENCIES	9,264,767.78	9,163,046.07	9,264,438.00	9,162,664.00
TOTAL SHORT TERM INVESTMENTS	9,264,767.78	9,417,326.68	9,264,438.00	9,416,944.61
TOTAL INVESTMENTS	105,306,387.18	104,661,805.50	104,805,965.36	104,054,889.83
PAYABLES	(17,818,989.57)	(12,422,722.53)	(17,818,989.57)	(12,422,722.53)
RECEIVABLES	8,612,511.04	2,842,299.06	8,612,511.04	2,842,299.06
CASH	(319,151.52)	0.00	(319,151.52)	0.00
SUBTOTAL	95,780,757.13	95,081,382.03	95,280,335.31	94,474,466.36
ACCRUED INCOME	1,067,430.55	1,119,209.72	1,067,430.55	1,119,209.72
TOTAL FUND	96,848,187.68	96,200,591.75	96,347,765.86	95,593,676.08

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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	96,848,187.68	96,347,765.86	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	785,000.00	785,000.00	1,390,000.00	1,390,000.00
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	785,000.00	785,000.00	16,117,439.42	16,117,439.42
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(785,000.00)	(785,000.00)	(14,426,180.05)	(14,426,180.05)
INVESTMENT ACTIVITY				
EARNED INCOME	363,814.72	363,814.72	2,356,595.55	2,356,595.55
NET REALIZED GAIN/(LOSS)	(226,410.65)	(226,410.65)	553,851.91	553,851.91
PERIOD UNREALIZED GAIN/(LOSS)		(106,493.85)		(2,353,586.10)
TOTAL INVESTMENT ACTIVITY	137,404.07	30,910.22	2,910,447.46	556,861.36
BALANCE - END OF PERIOD	96,200,591.75	95,593,676.08	96,200,591.75	95,593,676.08

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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	(9,525,630.05)	20,396.57			
CASH RECEIPTS	0.00	1,691,259.37	CASH DISBURSEMENTS	785,000.00	16,117,439.42
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	52,080.14	1,408,009.21			
CORPORATE BONDS	241,885.46	999,948.89			
OTHER FIXED INCOME	3,360.78	7,613.72			
CASH & SHORT-TERM INVESTMENTS	14,709.17	48,891.72			
TOTAL INCOME	312,035.55	2,464,463.54			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	4,186.58	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	15,969,156.82	125,100,076.28
GOVERNMENT BONDS	20,029,837.92	143,968,617.93	CORPORATE BONDS	3,654,291.60	21,355,209.58
CORPORATE BONDS	158,600.91	15,865,227.82	OTHER FIXED INCOME	121.94	1,979,353.59
OTHER FIXED INCOME	646.16	1,871.81	CASH & SHORT-TERM INVESTMENTS	13,089,097.99	51,906,975.24
CASH & SHORT-TERM INVESTMENTS	12,941,754.39	42,862,607.02			
TOTAL PROCEEDS	33,130,839.38	202,702,511.16	TOTAL PURCHASES	32,712,668.35	200,341,614.69
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	23,917,244.88	206,878,630.64	TOTAL DEBITS	33,497,668.35	216,459,054.11
			CASH BALANCE AT BOOK	(9,580,423.47)	(9,580,423.47)

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
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REPORTING CURRENCY: US DOLLAR

FIXED INCOME INVESTMENTS

CORPORATE BONDS	560,174.65		591,083.12		245,871.98		214,963.51
STATE AND LOCAL OBLIGATIONS	4,577.56		14,950.99		12,949.19		2,575.76
GOVERNMENT BONDS	547,871.79		456,173.49		39,130.95		130,829.25
OTHER BONDS	4,740.55		677.21		(625.74)		3,437.60
TOTAL FIXED INCOME INVESTMENTS	1,117,364.55		1,062,884.81		297,326.38		351,806.12

SHORT TERM INVESTMENTS

POOLED FUNDS & MUTUAL FUNDS	1,845.17		4,545.74		4,545.74		1,845.17
U S AGENCIES	0.00		0.00		10,163.43		10,163.43
TOTAL SHORT TERM INVESTMENTS	1,845.17		4,545.74		14,709.17		12,008.60

SUB-TOTAL	1,119,209.72		1,067,430.55		312,035.55		363,814.72
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,119,209.72		1,067,430.55		312,035.55		363,814.72

INVESTMENT ACTIVITY FOR CURRENT PERIOD:

EARNED INCOME	363,814.72
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS	(226,410.65)
PERIOD UNREALIZED GAIN (LOSS)	(106,493.85)

TOTAL INVESTMENT ACTIVITY	30,910.22
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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	3,693,348.28	3,576,597.51	(116,750.77)	3.74	226,148.75	6.12 6.32
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	8,648,581.42	8,606,975.35	(41,606.07)	9.00	416,194.30	4.81 4.84
AUTOMOBILE LOAN RECEIVABLES	1,034,277.01	1,042,199.21	7,922.20	1.09	54,544.35	5.27 5.23
TOTAL ASSET BACKED SECURITIES	9,682,858.43	9,649,174.56	(33,683.87)	10.09	470,738.65	4.86 4.88
FINANCE & INSUR CORPORATE BONDS	16,944,947.81	16,173,652.88	(771,294.93)	16.92	1,003,783.40	5.92 6.21
INDUSTRIAL CORPORATE BONDS	12,873,312.72	12,710,643.10	(162,669.62)	13.30	742,965.50	5.77 5.85
OIL & COAL CORPORATE BONDS	765,740.82	761,736.78	(4,004.04)	0.80	48,306.25	6.31 6.34
TELEPHONE CORPORATE BONDS	1,947,057.86	1,925,608.71	(21,449.15)	2.01	119,349.00	6.13 6.20
TRANSPORTATION CORPORATE BONDS	956,726.92	928,899.42	(27,827.50)	0.97	49,833.75	5.21 5.36

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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
UTILITY (ELECTRIC) CORPORATE BONDS	1,507,570.61	1,494,694.14	(12,876.47)	1.56	82,763.75	5.49 5.54
MISCELLANEOUS CORPORATES	269,611.36	260,361.00	(9,250.36)	0.27	14,175.00	5.26 5.44
TOTAL CORPORATE BONDS	48,641,174.81	47,481,368.10	(1,159,806.71)	49.67	2,758,064.05	5.67 5.81
STATE AND LOCAL OBLIGATIONS	399,408.64	396,565.35	(2,843.29)	0.41	19,406.25	4.86 4.89
GOVERNMENT BONDS						
U S TREASURIES	21,712,779.29	21,876,915.53	164,136.24	22.89	993,762.50	4.58 4.54
U S AGENCIES	23,379,283.79	23,826,732.04	447,448.25	24.93	977,853.37	4.18 4.10
TOTAL GOVERNMENT BONDS	45,092,063.08	45,703,647.57	611,584.49	47.81	1,971,615.87	4.37 4.31
OTHER BONDS						
CANADIAN	1,111,832.29	1,056,364.20	(55,468.09)	1.11	48,760.00	4.39 4.62
TOTAL OTHER BONDS	1,111,832.29	1,056,364.20	(55,468.09)	1.11	48,760.00	4.39 4.62
TOTAL FIXED INCOME INVESTMENTS	95,244,478.82	94,637,945.22	(606,533.60)	99.00	4,797,846.17	5.04 5.07

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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
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	254,280.61	254,280.61	0.00	0.27	6,229.87	2.45 2.45
U S AGENCIES	9,163,046.07	9,162,664.00	(382.07)	9.59	78,231.60	0.85 0.85
TOTAL SHORT TERM INVESTMENTS	9,417,326.68	9,416,944.61	(382.07)	9.85	84,461.47	0.90 0.90
TOTAL INVESTMENTS	104,661,805.50	104,054,889.83	(606,915.67)	108.85	4,882,307.64	4.66 4.69
PAYABLES	(12,422,722.53)	(12,422,722.53)		(13.00)		
RECEIVABLES	2,842,299.06	2,842,299.06				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,119,209.72	1,119,209.72		1.17		
TOTAL FUND	96,200,591.75	95,593,676.08	(606,915.67)	100.00	4,882,307.64	

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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	99.251	471,444.17	(26,428.54)	38,000.00	8.06
	8.0000% DUE 12/29/49	93.688	445,015.63		15,938.89	8.54
	CUSIP # 060505DR2 ISSUED 01/30/08					
	190,000.000	99.251	188,577.67	(10,571.42)		
	ACQ DATE 05/29/08 5717001	93.688	178,006.25		6,375.55	
	ORIGINAL COST 0.000					
	285,000.000	99.251	282,866.50	(15,857.12)		
	ACQ DATE 05/29/08 5717454	93.688	267,009.38		9,563.34	
	ORIGINAL COST 0.000					
1,250,000.000	BANK AMER FDG CORP	98.550	1,231,879.10	(25,554.10)	61,250.00	4.97
	4.9000% DUE 05/01/13	96.506	1,206,325.00		10,038.19	5.08
	CUSIP # 06051GDW6 ISSUED 05/02/08					
	1,250,000.000	98.550	1,231,879.10	(25,554.10)		
	ACQ DATE 05/29/08 5716762	96.506	1,206,325.00		10,038.19	
	ORIGINAL COST 0.000					
465,000.000	WACHOVIA CORP GLOBAL MEDIUM	99.782	463,987.51	(18,936.01)	25,575.00	5.51
	5.5000% DUE 05/01/13	95.710	445,051.50		4,688.75	5.75
	CUSIP # 92976WBJ4 ISSUED 04/25/08					
	465,000.000	99.782	463,987.51	(18,936.01)		
	ACQ DATE 04/22/08 5634784	95.710	445,051.50		4,688.75	
	ORIGINAL COST 0.000					
340,000.000	WACHOVIA CORP GLOBAL MEDIUM	99.383	337,903.22	(28,025.09)	19,550.00	5.79
	5.7500% DUE 02/01/18	91.141	309,878.13		8,200.14	6.31
	CUSIP # 92976WBH8 ISSUED 01/31/08					
	340,000.000	99.383	337,903.22	(28,025.09)		
	ACQ DATE 04/08/08 5606956	91.141	309,878.13		8,200.14	
	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 12/29/49 CUSIP # 94986EAA8 ISSUED 05/19/08	100.000 99.405	715,000.00 710,745.75	(4,254.25)	55,055.00 6,423.08	7.70 7.75
	715,000.000 ACQ DATE 05/12/08 5682972 ORIGINAL COST 0.000	100.000 99.405	715,000.00 710,745.75	(4,254.25)	6,423.08	
475,000.000	WELLS FARGO & CO NEW 5.6250% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07	99.607 96.754	473,134.28 459,581.50	(13,552.78)	26,718.75 1,484.38	5.65 5.81
	475,000.000 ACQ DATE 12/03/07 5368908 ORIGINAL COST 0.000	99.607 96.754	473,134.28 459,581.50	(13,552.78)	1,484.38	
3,720,000.000	TOTAL BANK CORPORATE BONDS		3,693,348.28 3,576,597.51	(116,750.77)	226,148.75 46,773.43	6.12 6.32
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	100.453 99.435	380,716.88 376,860.17	(3,856.71)	15,645.12 1,303.75	4.11 4.15
	379,000.000 ACQ DATE 09/30/04 0901	100.453 99.435	380,716.88 376,860.17	(3,856.71)	1,303.75	
103,951.687	BANC AMER MTG SECS INC 4.6840% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.749 97.307	104,729.85 101,152.04	(3,577.81)	4,869.12 405.76	4.65 4.81
	103,951.687 ACQ DATE 02/16/05 0901	100.749 97.307	104,729.85 101,152.04	(3,577.81)	405.76	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.483 98.667	462,223.29 453,869.86	(8,353.43)	24,421.40 2,035.11	5.28 5.38

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	460,000.000	100.483	462,223.29	(8,353.43)		
	ACQ DATE 11/20/06 505590000034103	98.667	453,869.86		2,035.11	
242,301.157	BEAR STEARNS ARM TR	99.056	240,014.53	(7,327.18)	11,206.32	4.67
	4.6250% DUE 10/25/35	96.032	232,687.35		933.86	4.82
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	242,301.157	99.056	240,014.53	(7,327.18)		
	ACQ DATE 09/26/05 0901	96.032	232,687.35		933.86	
215,132.654	BEAR STEARNS COML MTG SECS INC	100.495	216,198.48	(855.28)	10,627.58	4.92
	4.9400% DUE 10/12/42	100.098	215,343.20		885.62	4.94
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	215,132.654	100.495	216,198.48	(855.28)		
	ACQ DATE 10/20/05 0901	100.098	215,343.20		885.62	
276,795.589	CD 2005-C1 COMMERICAL MTG TR	100.270	277,544.22	(47.76)	0.00	0.00
	5.0468% DUE 07/15/44	100.253	277,496.46		1,164.10	0.00
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					
	276,795.589	100.270	277,544.22	(47.76)		
	ACQ DATE 10/27/05 0901	100.253	277,496.46		1,164.10	
150,845.893	GE COML MTG CORP	100.423	151,484.32	(1,802.19)	6,174.05	4.08
	4.0930% DUE 01/10/38	99.229	149,682.13		514.51	4.12
	ORIGINAL FACE 277,000.000					
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	150,845.893	100.423	151,484.32	(1,802.19)		
	ACQ DATE 04/07/03 0901	99.229	149,682.13		514.51	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.478	2,517,884.34	21,154.89	147,420.00	5.85
	6.0000% DUE 06/15/12	103.339	2,539,039.23		6,551.98	5.81
	CUSIP # 36962GYY4 ISSUED 06/07/02					

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	407,000.000	102.533	417,307.69	3,282.04		
	ACQ DATE 01/16/07 505590000043201	103.339	420,589.73		1,085.33	
	ORIGINAL COST 0.000					
	173,000.000	102.376	177,111.32	1,665.15		
	ACQ DATE 01/23/07 505590000045001	103.339	178,776.47		461.33	
	ORIGINAL COST 0.000					
	427,000.000	102.604	438,120.17	3,137.36		
	ACQ DATE 02/08/07 505590000048201	103.339	441,257.53		1,138.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.438	1,485,345.16	13,070.34		
	ACQ DATE 08/29/07 505590000075201	103.339	1,498,415.50		3,866.66	
	ORIGINAL COST 0.000					
471,000.000	LB-UBS COML MTG TR	100.227	472,067.92	(2,239.16)	23,721.91	5.03
	5.0365% DUE 09/17/10	99.751	469,828.76		1,317.88	5.05
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.227	472,067.92	(2,239.16)		
	ACQ DATE 10/25/05 0901	99.751	469,828.76		1,317.88	
616,517.772	MORGAN STANLEY DEAN WITTER CAP II TR	100.363	618,753.33	14,575.22	41,059.85	6.64
	6.6600% DUE 02/15/33	102.727	633,328.55		3,421.67	6.48
	ORIGINAL FACE 650,000.000					
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	616,517.772	100.363	618,753.33	14,575.22		
	ACQ DATE 02/15/01 0901	102.727	633,328.55		3,421.67	
1,216,000.000	MORGAN STANLEY CAP I INC	100.472	1,221,736.32	(9,678.47)	57,030.40	4.67
	4.6900% DUE 06/13/41	99.676	1,212,057.85		4,752.50	4.71
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.472	1,221,736.32	(9,678.47)		
	ACQ DATE 07/22/04 0901	99.676	1,212,057.85		4,752.50	
325,658.273	OWNIT MTG LN TR	92.270	300,486.42	505.94	9,028.87	3.00
	2.7725% DUE 10/25/36	92.426	300,992.36		150.48	3.00
	ORIGINAL FACE 375,000.000					
	CUSIP # 69121PBT9 ISSUED 12/28/05					

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	325,658.273	92.270	300,486.42	505.94		
	ACQ DATE 05/30/08 5720063	92.426	300,992.36		150.48	
540,000.000	RAMP SER 2006-RS4 TR	93.509	504,948.57	16,144.03	13,999.50	2.77
	2.5925% DUE 07/25/36	96.499	521,092.60		233.32	2.69
	CUSIP # 75156WAB9 ISSUED 06/28/06					
	540,000.000	93.509	504,948.57	16,144.03		
	ACQ DATE 06/12/08 5747227	96.499	521,092.60		233.32	
48,231.445	RESIDENTIAL ACCREDIT LNS INC	100.473	48,459.53	(2,142.06)	2,411.77	4.98
	5.0000% DUE 01/25/33	96.032	46,317.47		200.96	5.21
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	48,231.445	100.473	48,459.53	(2,142.06)		
	ACQ DATE 10/24/03 0901	96.032	46,317.47		200.96	
36,723.511	RESIDENTIAL ACCREDIT LNS INC	101.333	37,212.95	(10,338.72)	2,566.80	6.90
	6.9893% DUE 12/25/34	73.180	26,874.23		213.89	9.55
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	36,723.511	101.333	37,212.95	(10,338.72)		
	ACQ DATE 02/16/05 0901	73.180	26,874.23		213.89	
362,491.405	RESIDENTIAL ASSET SECURITIES	96.009	348,024.03	5,833.95	9,941.10	2.86
	2.7425% DUE 11/25/35	97.618	353,857.98		110.46	2.81
	ORIGINAL FACE 780,000.000					
	CUSIP # 76110W5X0 ISSUED 11/17/05					
	362,491.405	96.009	348,024.03	5,833.95		
	ACQ DATE 06/04/08 5731848	97.618	353,857.98		110.46	
107,143.911	STRUCTURED ADJ RATE MTG LN TR	102.577	109,905.37	(9,187.61)	6,486.48	5.90
	6.0540% DUE 10/25/34	94.002	100,717.76		540.54	6.44
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	107,143.911	102.577	109,905.37	(9,187.61)		
	ACQ DATE 10/06/04 0902	94.002	100,717.76		540.54	

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151,559.306	STRUCTURED ADJ RATE MTG LN TR 5.2500% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.710 82.833	151,120.54 125,540.76	(25,579.78)	7,956.79 663.07	5.27 6.34
	151,559.306 ACQ DATE 11/29/05 0901	99.710 82.833	151,120.54 125,540.76	(25,579.78)	663.07	
288,743.347	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.286 95.796	289,568.62 276,604.11	(12,964.51)	15,158.79 1,263.25	5.23 5.48
	288,743.347 ACQ DATE 07/27/05 0901	100.286 95.796	289,568.62 276,604.11	(12,964.51)	1,263.25	
53,766.284	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIGINAL FACE 332,000.000 CUSIP # 92922FBT4 ISSUED 08/01/03	99.000 99.918	53,228.41 53,722.23	493.82	0.00 160.43	0.00 0.00
	53,766.284 ACQ DATE 05/05/05 0901	99.000 99.918	53,228.41 53,722.23	493.82	160.43	
142,393.190	WELLS FARGO MTG BACKED SECS 4.5425% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.916 98.256	142,273.50 139,910.25	(2,363.25)	6,468.45 539.03	4.55 4.62
	142,393.190 ACQ DATE 05/09/05 0901	99.916 98.256	142,273.50 139,910.25	(2,363.25)	539.03	
8,645,255.424	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		8,648,581.42 8,606,975.35	(41,606.07)	416,194.30 27,362.17	4.81 4.84
AUTOMOBILE LOAN RECEIVABLES						
245,000.000	AMERICREDIT AUTOMOBILE 4.7500% DUE 01/12/12 CUSIP # 030628AB7 ISSUED 05/29/08	99.996 99.642	244,990.77 244,121.75	(869.02)	11,637.50 743.50	4.75 4.77

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	245,000.000	99.996	244,990.77	(869.02)		
	ACQ DATE 05/20/08 5698567	99.642	244,121.75		743.50	
138,840.954	CAPITAL ONE AUTO FIN TR	99.685	138,403.92	(338.21)	7,400.05	5.35
	5.3300% DUE 11/15/10	99.442	138,065.71		123.33	5.36
	ORIGINAL FACE 396,000.000					
	CUSIP # 140416CU8 ISSUED 05/04/06					
	138,840.954	99.685	138,403.92	(338.21)		
	ACQ DATE 04/18/08 5630039	99.442	138,065.71		123.33	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.982	629,886.94	8,812.48	34,461.00	5.47
	DUE 06/15/12	101.381	638,699.42		1,435.87	5.40
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.982	629,886.94	8,812.48		
	ACQ DATE 06/19/07 505590000068901	101.381	638,699.42		1,435.87	
21,000.000	USAA AUTO OWNER TRUST	99.978	20,995.38	316.95	1,045.80	4.98
	4.9800% DUE 10/15/12	101.487	21,312.33		46.48	4.91
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.978	20,995.38	316.95		
	ACQ DATE 11/14/06 505590000032501	101.487	21,312.33		46.48	
1,034,840.954	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,034,277.01	7,922.20	54,544.35	5.27
			1,042,199.21		2,349.18	5.23
9,680,096.378	TOTAL ASSET BACKED SECURITIES		9,682,858.43	(33,683.87)	470,738.65	4.86
			9,649,174.56		29,711.35	4.88
FINANCE & INSUR CORPORATE BONDS						
305,000.000	ACE INA HLDG INC	103.951	317,049.65	(11,308.50)	17,918.75	5.65
	5.8750% DUE 06/15/14	100.243	305,741.15		796.39	5.86
	CUSIP # 00440EAG2 ISSUED 06/09/04					
	305,000.000	103.951	317,049.65	(11,308.50)		
	ACQ DATE 02/08/08 5486473	100.243	305,741.15		796.39	
	ORIGINAL COST 0.000					

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70,000.000	ACE INA HLDG INC	99.608	69,725.36	(2,311.86)	3,920.00	5.62
	5.6000% DUE 05/15/15	96.305	67,413.50		457.33	5.81
	CUSIP # 00440EAL1 ISSUED 05/19/08					
	70,000.000	99.608	69,725.36	(2,311.86)		
	ACQ DATE 05/13/08 5683445	96.305	67,413.50		457.33	
	ORIGINAL COST 0.000					
605,000.000	AMERIPRISE FINL INC	89.880	543,774.21	(33,583.76)	45,483.90	8.36
	7.5180% DUE 06/01/66	84.329	510,190.45		3,790.33	8.92
	CUSIP # 03076CAC0 ISSUED 05/26/06					
	185,000.000	90.879	168,125.92	(12,117.27)		
	ACQ DATE 06/10/08 5742319	84.329	156,008.65		1,159.03	
	ORIGINAL COST 0.000					
	230,000.000	89.314	205,422.55	(11,465.85)		
	ACQ DATE 06/16/08 5750222	84.329	193,956.70		1,440.95	
	ORIGINAL COST 0.000					
	190,000.000	89.592	170,225.74	(10,000.64)		
	ACQ DATE 06/23/08 5762613	84.329	160,225.10		1,190.35	
	ORIGINAL COST 0.000					
310,000.000	BOSTON PPTYS LTD PARTNERSHIP	90.851	281,637.98	2,731.22	15,500.00	5.50
	5.0000% DUE 06/01/15	91.732	284,369.20		1,291.66	5.45
	CUSIP # 10112RAE4 ISSUED 05/22/03					
	310,000.000	90.851	281,637.98	2,731.22		
	ACQ DATE 02/20/08 5509015	91.732	284,369.20		1,291.66	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.726	323,330.13	(15,918.06)	19,902.00	6.16
	6.2000% DUE 08/15/36	95.767	307,412.07		7,518.53	6.47
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.485	235,134.40	(11,039.62)		
	ACQ DATE 08/15/06 505590000017001	95.767	224,094.78		5,480.80	
	ORIGINAL COST 0.000					

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	87,000.000	101.374	88,195.73	(4,878.44)		
	ACQ DATE 08/18/06 505590000017901	95.767	83,317.29		2,037.73	
	ORIGINAL COST 0.000					
376,000.000	CITIGROUP INC	99.998	375,991.26	(60,252.78)	22,560.00	6.00
	6.0000% DUE 10/31/33	83.973	315,738.48		3,822.66	7.15
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.868	354,532.35	(56,428.20)		
	ACQ DATE 09/15/06 505590000021801	83.973	298,104.15		3,609.16	
	ORIGINAL COST 0.000					
	21,000.000	102.185	21,458.91	(3,824.58)		
	ACQ DATE 09/27/06 505590000023801	83.973	17,634.33		213.50	
	ORIGINAL COST 0.000					
665,000.000	CITIGROUP INC	101.304	673,669.23	(15,465.53)	38,902.50	5.77
	5.8500% DUE 07/02/13	98.978	658,203.70		19,343.19	5.91
	CUSIP # 172967DP3 ISSUED 06/28/06					
	665,000.000	101.304	673,669.23	(15,465.53)		
	ACQ DATE 04/04/08 5602489	98.978	658,203.70		19,343.19	
	ORIGINAL COST 0.000					
525,000.000	CONOCOPHILLIPS CDA FDG FDG CO	105.359	553,135.28	(18,270.53)	29,531.25	5.34
	5.6250% DUE 10/15/16	101.879	534,864.75		6,234.38	5.52
	CUSIP # 20825TAA5 ISSUED 10/13/06					
	525,000.000	105.359	553,135.28	(18,270.53)		
	ACQ DATE 04/14/08 5618339	101.879	534,864.75		6,234.38	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.707	521,469.90	3,993.43	27,457.50	5.27
	5.2500% DUE 12/15/16	100.471	525,463.33		1,220.33	5.23
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.707	521,469.90	3,993.43		
	ACQ DATE 12/12/06 505590000037201	100.471	525,463.33		1,220.33	
	ORIGINAL COST 0.000					

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250,000.000	DUKE RLTY CORP 5.8750% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02	102.109 97.226	255,273.41 243,065.00	(12,208.41)	14,687.50 5,548.61	5.75 6.04
	250,000.000 ACQ DATE 01/25/08 5456836 ORIGINAL COST 0.000	102.109 97.226	255,273.41 243,065.00	(12,208.41)	5,548.61	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.146 100.695	691,526.04 681,705.15	(9,820.89)	45,697.50 13,455.38	6.61 6.70
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.060 100.695	418,033.50 424,932.90	6,899.40	8,387.25	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.168 100.695	194,702.16 181,251.00	(13,451.16)	3,577.50	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.111 100.695	25,104.51 22,152.90	(2,951.61)	437.25	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.060 100.695	39,623.93 40,278.00	654.07	795.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.169 100.695	14,061.94 13,090.35	(971.59)	258.38	
302,000.000	GENERAL MLS INC 5.7000% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	99.807 99.122	301,417.52 299,348.44	(2,069.08)	17,214.00 6,503.07	5.71 5.75
	302,000.000 ACQ DATE 01/17/07 505590000043603 ORIGINAL COST 0.000	99.807 99.122	301,417.52 299,348.44	(2,069.08)	6,503.07	

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786,000.000	GOLDMAN SACHS GROUP INC 5.6250% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	99.423 92.656	781,465.11 728,278.13	(53,186.98)	44,212.50 20,386.88	5.66 6.07
	786,000.000 ACQ DATE 01/19/07 505590000044201 ORIGINAL COST 0.000	99.423 92.656	781,465.11 728,278.13	(53,186.98)	20,386.88	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.072 84.773	819,099.52 648,513.45	(170,586.07)	48,539.25 18,337.05	5.93 7.48
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.072 84.773	819,099.52 648,513.45	(170,586.07)	18,337.05	
265,000.000	HOME DEPOT INC 5.8750% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06	83.441 81.693	221,119.36 216,486.45	(4,632.91)	15,568.75 648.70	7.04 7.19
	129,000.000 ACQ DATE 04/07/08 5605358 ORIGINAL COST 0.000	83.220 81.693	107,353.38 105,383.97	(1,969.41)	315.78	
	68,000.000 ACQ DATE 04/07/08 5611219 ORIGINAL COST 0.000	83.786 81.693	56,974.62 55,551.24	(1,423.38)	166.46	
	68,000.000 ACQ DATE 04/08/08 5611105 ORIGINAL COST 0.000	83.517 81.693	56,791.36 55,551.24	(1,240.12)	166.46	
75,000.000	INTERNATIONAL LEASE FIN CORP- 6.3750% DUE 03/25/13 CUSIP # 45974VB72 ISSUED 03/25/08	92.834 91.277	69,625.50 68,457.75	(1,167.75)	4,781.25 1,275.00	6.87 6.98
	75,000.000 ACQ DATE 06/30/08 0901 ORIGINAL COST 0.000	92.834 91.277	69,625.50 68,457.75	(1,167.75)	1,275.00	

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577,000.000	JPMORGAN CHASE & CO 5.3750% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07	99.926 100.301	576,573.34 578,736.77	2,163.43	31,013.75 7,753.44	5.38 5.36
	577,000.000 ACQ DATE 09/24/07 505590000077501 ORIGINAL COST 0.000	99.926 100.301	576,573.34 578,736.77	2,163.43	7,753.44	
245,000.000	JPMORGAN CHASE & CO 6.4000% DUE 05/15/38 CUSIP # 46625HHF0 ISSUED 05/22/08	98.177 92.754	240,534.73 227,247.30	(13,287.43)	15,680.00 1,698.67	6.52 6.90
	245,000.000 ACQ DATE 05/20/08 5699232 ORIGINAL COST 0.000	98.177 92.754	240,534.73 227,247.30	(13,287.43)	1,698.67	
320,000.000	LEHMAN BROTHERS HLDGS INC 6.7500% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07	103.023 93.943	329,673.07 300,617.60	(29,055.47)	21,600.00 180.00	6.55 7.19
	320,000.000 ACQ DATE 01/04/08 5419760 ORIGINAL COST 0.000	103.023 93.943	329,673.07 300,617.60	(29,055.47)	180.00	
80,000.000	LEHMAN BROS HLDGS INC MEDIUM 6.8750% DUE 05/02/18 CUSIP # 5252M0FD4 ISSUED 04/24/08	98.456 96.811	78,764.92 77,448.80	(1,316.12)	5,500.00 1,023.61	6.98 7.10
	80,000.000 ACQ DATE 06/05/08 5730954 ORIGINAL COST 0.000	98.456 96.811	78,764.92 77,448.80	(1,316.12)	1,023.61	
250,000.000	LIBERTY PPTY LTD PARTNERSHIP 7.7500% DUE 04/15/09 CUSIP # 53117CAE2 ISSUED 04/20/99	101.544 101.532	253,861.01 253,830.00	(31.01)	19,375.00 4,090.28	7.63 7.63
	250,000.000 ACQ DATE 04/23/08 5638168 ORIGINAL COST 0.000	101.544 101.532	253,861.01 253,830.00	(31.01)	4,090.28	

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590,000.000	LINCOLN NATL CORP IND 6.0500% DUE 04/20/67 CUSIP # 534187AU3 ISSUED 03/13/07	83.861 84.317	494,778.79 497,470.30	2,691.51	35,695.00 7,039.84	7.21 7.18
	590,000.000 ACQ DATE 06/23/08 5762270 ORIGINAL COST 0.000	83.861 84.317	494,778.79 497,470.30	2,691.51	7,039.84	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	104.487 92.966	522,437.16 464,830.00	(57,607.16)	32,500.00 14,986.11	6.22 6.99
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.450 92.966	248,623.77 232,415.00	(16,208.77)	7,493.06	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	109.525 92.966	273,813.39 232,415.00	(41,398.39)	7,493.05	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 98.728	277,000.00 273,476.56	(3,523.44)	0.00 1,128.45	0.00 0.00
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 98.728	253,000.00 249,781.84	(3,218.16)	1,128.45	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 98.728	24,000.00 23,694.72	(305.28)	0.00	
135,000.000	MERRILL LYNCH & CO INC M/T/N 4.1250% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	99.994 98.856	134,991.46 133,455.60	(1,535.86)	5,568.75 2,567.81	4.13 4.17
	122,000.000 ACQ DATE 12/01/03 0901 ORIGINAL COST 0.000	99.994 98.856	121,992.27 120,604.32	(1,387.95)	2,320.54	

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	13,000.000	99.994	12,999.19	(147.91)		
	ACQ DATE 12/01/03 0902	98.856	12,851.28		247.27	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.454	402,394.81	(30,491.95)	24,570.00	6.11
	6.5000% DUE 12/15/32	98.387	371,902.86		1,092.00	6.61
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.428	177,200.96	(6,991.45)		
	ACQ DATE 12/18/02 0901	98.387	170,209.51		499.78	
	ORIGINAL COST 0.000					
	73,000.000	105.335	76,894.50	(5,071.99)		
	ACQ DATE 08/13/04 0902	98.387	71,822.51		210.89	
	ORIGINAL COST 0.000					
	109,000.000	114.281	124,566.61	(17,324.78)		
	ACQ DATE 05/25/05 0903	98.387	107,241.83		314.89	
	ORIGINAL COST 0.000					
	17,000.000	102.427	17,412.61	(686.82)		
	ACQ DATE 12/18/02 0904	98.387	16,725.79		49.11	
	ORIGINAL COST 0.000					
	6,000.000	105.336	6,320.13	(416.91)		
	ACQ DATE 08/13/04 0905	98.387	5,903.22		17.33	
	ORIGINAL COST 0.000					
545,000.000	MERRILL LYNCH & CO INC MEDIUM	99.230	540,802.71	(22,109.86)	37,468.75	6.93
	6.8750% DUE 04/25/18	95.173	518,692.85		6,869.27	7.22
	CUSIP # 59018YN64 ISSUED 04/25/08					
	240,000.000	99.314	238,353.69	(9,938.49)		
	ACQ DATE 04/24/08 5640777	95.173	228,415.20		3,025.00	
	ORIGINAL COST 0.000					
	220,000.000	98.966	217,725.51	(8,344.91)		
	ACQ DATE 04/24/08 5641093	95.173	209,380.60		2,772.92	
	ORIGINAL COST 0.000					

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	85,000.000	99.675	84,723.51	(3,826.46)		
	ACQ DATE 04/24/08 5641205	95.173	80,897.05		1,071.35	
	ORIGINAL COST 0.000					
423,000.000	MORGAN STANLEY DEAN WITTER &	103.875	439,392.78	(9,320.75)	27,918.00	6.35
	6.6000% DUE 04/01/12	101.672	430,072.03		6,979.50	6.49
	CUSIP # 617446HC6 ISSUED 04/03/02					
	104,000.000	103.966	108,124.53	(2,385.78)		
	ACQ DATE 02/12/07 505590000048801	101.672	105,738.75		1,716.00	
	ORIGINAL COST 0.000					
	319,000.000	103.846	331,268.25	(6,934.97)		
	ACQ DATE 02/13/07 505590000049601	101.672	324,333.28		5,263.50	
	ORIGINAL COST 0.000					
275,000.000	MORGAN STANLEY	103.538	284,730.42	(24,159.67)	18,218.75	6.40
	6.2500% DUE 04/01/18	94.753	260,570.75		4,296.88	6.99
	CUSIP # 6174466Q7 ISSUED 04/01/08					
	275,000.000	103.538	284,730.42	(24,159.67)		
	ACQ DATE 04/04/08 5600456	94.753	260,570.75		4,296.88	
	ORIGINAL COST 0.000					
180,000.000	NYSE EURONEXT	99.610	179,298.79	(1,775.59)	8,640.00	4.82
	4.8000% DUE 06/28/13	98.624	177,523.20		768.00	4.87
	CUSIP # 629491AA9 ISSUED 05/29/08					
	135,000.000	99.763	134,680.35	(1,537.95)		
	ACQ DATE 05/21/08 5704576	98.624	133,142.40		576.00	
	ORIGINAL COST 0.000					
	45,000.000	99.152	44,618.44	(237.64)		
	ACQ DATE 05/22/08 5706077	98.624	44,380.80		192.00	
	ORIGINAL COST 0.000					
1,065,000.000	ONTARIO PROV CDA	104.645	1,114,466.32	(51,788.02)	47,925.00	4.30
	4.5000% DUE 02/03/15	99.782	1,062,678.30		19,702.50	4.51
	CUSIP # 683234WQ7 ISSUED 02/03/05					

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	1,065,000.000	104.645	1,114,466.32	(51,788.02)		
	ACQ DATE 03/28/08 5585742	99.782	1,062,678.30		19,702.50	
	ORIGINAL COST 0.000					
240,000.000	PARKER-HANNIFIN CORP MEDIUM	99.946	239,870.94	3,042.66	15,000.00	6.25
	6.2500% DUE 05/15/38	101.214	242,913.60		1,875.00	6.18
	CUSIP # 70109HAJ4 ISSUED 05/16/08					
	240,000.000	99.946	239,870.94	3,042.66		
	ACQ DATE 05/13/08 5686401	101.214	242,913.60		1,875.00	
	ORIGINAL COST 0.000					
140,000.000	PRAXAIR INC	99.789	139,704.54	1,925.06	7,350.00	5.26
	5.2500% DUE 11/15/14	101.164	141,629.60		939.17	5.19
	CUSIP # 74005PAQ7 ISSUED 11/13/07					
	140,000.000	99.789	139,704.54	1,925.06		
	ACQ DATE 11/07/07 5331696	101.164	141,629.60		939.17	
	ORIGINAL COST 0.000					
385,000.000	PROLOGIS	100.590	387,269.82	(8,021.72)	25,506.25	6.59
	6.6250% DUE 05/15/18	98.506	379,248.10		3,825.94	6.73
	CUSIP # 743410AT9 ISSUED 05/07/08					
	65,000.000	100.685	65,444.98	(1,416.08)		
	ACQ DATE 05/01/08 5658235	98.506	64,028.90		645.94	
	ORIGINAL COST 0.000					
	65,000.000	99.769	64,850.17	(821.27)		
	ACQ DATE 05/01/08 5659468	98.506	64,028.90		645.94	
	ORIGINAL COST 0.000					
	35,000.000	101.002	35,350.62	(873.52)		
	ACQ DATE 05/02/08 5662432	98.506	34,477.10		347.81	
	ORIGINAL COST 0.000					
	125,000.000	100.713	125,891.46	(2,758.96)		
	ACQ DATE 05/02/08 5663547	98.506	123,132.50		1,242.19	
	ORIGINAL COST 0.000					

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	40,000.000	100.858	40,343.18	(940.78)		
	ACQ DATE 05/02/08 5663700	98.506	39,402.40		397.50	
	ORIGINAL COST 0.000					
	15,000.000	100.484	15,072.57	(296.67)		
	ACQ DATE 05/05/08 5665375	98.506	14,775.90		149.06	
	ORIGINAL COST 0.000					
	40,000.000	100.792	40,316.84	(914.44)		
	ACQ DATE 05/07/08 5670999	98.506	39,402.40		397.50	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.797	310,369.20	(6,898.51)	17,105.00	5.51
	5.5000% DUE 03/15/16	97.579	303,470.69		5,036.47	5.64
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.778	245,454.85	(5,410.51)		
	ACQ DATE 03/20/06 0901	97.579	240,044.34		3,983.83	
	ORIGINAL COST 0.000					
	65,000.000	99.868	64,914.35	(1,488.00)		
	ACQ DATE 11/06/06 505590000031001	97.579	63,426.35		1,052.64	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.500	538,295.98	(79,517.16)	30,837.00	5.73
	5.7000% DUE 12/14/36	84.802	458,778.82		1,456.19	6.72
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.500	538,295.98	(79,517.16)		
	ACQ DATE 12/11/06 505590000036501	84.802	458,778.82		1,456.19	
	ORIGINAL COST 0.000					
320,000.000	REGENCY CTRS L P	90.506	289,619.70	6,553.10	18,800.00	6.49
	5.8750% DUE 06/15/17	92.554	296,172.80		835.56	6.35
	CUSIP # 75884RAQ6 ISSUED 06/05/07					
	320,000.000	90.506	289,619.70	6,553.10		
	ACQ DATE 02/26/08 5519227	92.554	296,172.80		835.56	
	ORIGINAL COST 0.000					

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230,000.000	REGENCY CTRS L P	93.302	214,593.79	(4,732.59)	12,075.00	5.63
	5.2500% DUE 08/01/15	91.244	209,861.20		5,031.25	5.75
	CUSIP # 75884RAP8 ISSUED 11/02/05					
	230,000.000	93.302	214,593.79	(4,732.59)		
	ACQ DATE 01/25/08 5457000	91.244	209,861.20		5,031.25	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.331	147,009.15	(11,041.55)	7,770.00	5.29
	5.2500% DUE 12/01/16	91.870	135,967.60		647.50	5.71
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.331	147,009.15	(11,041.55)		
	ACQ DATE 12/05/06 505590000035701	91.870	135,967.60		647.50	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	103.917	613,110.59	13,262.91	42,775.00	6.98
	7.2500% DUE 12/01/10	106.165	626,373.50		3,564.58	6.83
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	101.810	87,556.57	3,745.33		
	ACQ DATE 03/07/02 0901	106.165	91,301.90		519.58	
	ORIGINAL COST 0.000					
	214,000.000	101.140	216,439.70	10,753.40		
	ACQ DATE 05/23/02 0902	106.165	227,193.10		1,292.92	
	ORIGINAL COST 0.000					
	257,000.000	106.744	274,332.86	(1,488.81)		
	ACQ DATE 03/10/04 0903	106.165	272,844.05		1,552.71	
	ORIGINAL COST 0.000					
	9,000.000	101.809	9,162.83	392.02		
	ACQ DATE 03/07/02 0904	106.165	9,554.85		54.37	
	ORIGINAL COST 0.000					
	24,000.000	106.744	25,618.63	(139.03)		
	ACQ DATE 03/10/04 0905	106.165	25,479.60		145.00	
	ORIGINAL COST 0.000					

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639,000.000	VERIZON GLOBAL FDG CORP 7.7500% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01	110.171 107.428	703,995.68 686,464.92	(17,530.76)	49,522.50 4,126.87	7.03 7.21
	189,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	108.579 107.428	205,213.96 203,038.92	(2,175.04)	1,220.62	
	80,000.000 ACQ DATE 01/16/03 0902 ORIGINAL COST 0.000	110.755 107.428	88,604.39 85,942.40	(2,661.99)	516.67	
	23,000.000 ACQ DATE 08/13/04 0903 ORIGINAL COST 0.000	114.408 107.428	26,313.80 24,708.44	(1,605.36)	148.54	
	19,000.000 ACQ DATE 03/07/02 0906 ORIGINAL COST 0.000	108.579 107.428	20,629.93 20,411.32	(218.61)	122.71	
	7,000.000 ACQ DATE 01/16/03 0907 ORIGINAL COST 0.000	110.755 107.428	7,752.83 7,519.96	(232.87)	45.21	
	3,000.000 ACQ DATE 08/13/04 0908 ORIGINAL COST 0.000	114.403 107.428	3,432.09 3,222.84	(209.25)	19.37	
	318,000.000 ACQ DATE 06/07/07 505590000066901 ORIGINAL COST 0.000	110.707 107.428	352,048.68 341,621.04	(10,427.64)	2,053.75	
540,000.000	WASTE MGMT INC DEL 5.0000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04	100.447 95.757	542,411.14 517,087.80	(25,323.34)	27,000.00 7,950.00	4.98 5.22
	85,000.000 ACQ DATE 03/03/04 0901 ORIGINAL COST 0.000	99.671 95.757	84,720.32 81,393.45	(3,326.87)	1,251.39	

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	34,000.000	99.786	33,927.09	(1,369.71)		
	ACQ DATE 03/02/04 0902	95.757	32,557.38		500.56	
	ORIGINAL COST 0.000					
	108,000.000	100.796	108,859.87	(5,442.31)		
	ACQ DATE 03/19/04 0903	95.757	103,417.56		1,590.00	
	ORIGINAL COST 0.000					
	273,000.000	100.635	274,734.74	(13,318.13)		
	ACQ DATE 01/27/05 0904	95.757	261,416.61		4,019.16	
	ORIGINAL COST 0.000					
	7,000.000	99.672	6,977.07	(274.08)		
	ACQ DATE 03/03/04 0905	95.757	6,702.99		103.06	
	ORIGINAL COST 0.000					
	4,000.000	99.786	3,991.45	(161.17)		
	ACQ DATE 03/02/04 0906	95.757	3,830.28		58.89	
	ORIGINAL COST 0.000					
	10,000.000	100.798	10,079.76	(504.06)		
	ACQ DATE 03/19/04 0907	95.757	9,575.70		147.22	
	ORIGINAL COST 0.000					
	19,000.000	100.636	19,120.84	(927.01)		
	ACQ DATE 01/27/05 0908	95.757	18,193.83		279.72	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	99.131	149,687.51	2,192.82	6,493.00	4.34
	4.3000% DUE 06/01/10	100.583	151,880.33		541.08	4.28
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	99.131	149,687.51	2,192.82		
	ACQ DATE 10/20/05 0901	100.583	151,880.33		541.08	
	ORIGINAL COST 0.000					
16,895,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		16,944,947.81	(771,294.93)	1,003,783.40	5.92
			16,173,652.88		226,635.46	6.21

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INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.923	844,347.20	39,294.65	47,320.00	5.60
	5.6000% DUE 05/15/11	104.573	883,641.85		6,046.44	5.36
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.963	508,810.26	23,466.31		
	ACQ DATE 05/09/06 0901	104.573	532,276.57		3,642.18	
	ORIGINAL COST 0.000					
	336,000.000	99.862	335,536.94	15,828.34		
	ACQ DATE 05/17/06 0902	104.573	351,365.28		2,404.26	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.053	335,497.39	(24,629.19)	18,426.00	5.49
	5.5500% DUE 02/01/17	93.635	310,868.20		7,677.50	5.93
	CUSIP # 013817AL5 ISSUED 01/25/07					
	332,000.000	101.053	335,497.39	(24,629.19)		
	ACQ DATE 03/08/07 505590000055301	93.635	310,868.20		7,677.50	
	ORIGINAL COST 0.000					
380,000.000	BAXTER INTL INC	99.710	378,898.64	(3,378.84)	20,425.00	5.39
	5.3750% DUE 06/01/18	98.821	375,519.80		2,212.71	5.44
	CUSIP # 071813AY5 ISSUED 05/22/08					
	380,000.000	99.710	378,898.64	(3,378.84)		
	ACQ DATE 05/19/08 5696636	98.821	375,519.80		2,212.71	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	108.599	610,328.71	(39,347.95)	39,621.00	6.49
	7.0500% DUE 03/15/33	101.598	570,980.76		11,666.18	6.94
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.130	380,616.89	(22,991.93)		
	ACQ DATE 07/17/03 0901	101.598	357,624.96		7,306.94	
	ORIGINAL COST 0.000					
	161,000.000	109.629	176,502.98	(12,930.20)		
	ACQ DATE 01/21/04 0902	101.598	163,572.78		3,342.09	
	ORIGINAL COST 0.000					

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	34,000.000	108.130	36,764.36	(2,221.04)		
	ACQ DATE 07/17/03 0904	101.598	34,543.32		705.78	
	ORIGINAL COST 0.000					
	15,000.000	109.630	16,444.48	(1,204.78)		
	ACQ DATE 01/21/04 0905	101.598	15,239.70		311.37	
	ORIGINAL COST 0.000					
145,000.000	COMCAST CORP NEW	99.983	144,975.36	(1,280.36)	9,135.00	6.30
	6.3000% DUE 11/15/17	99.100	143,695.00		1,167.25	6.36
	CUSIP # 20030NAU5 ISSUED 08/23/07					
	145,000.000	99.983	144,975.36	(1,280.36)		
	ACQ DATE 06/25/08 5765963	99.100	143,695.00		1,167.25	
	ORIGINAL COST 0.000					
210,000.000	DELHAIZE GROUP SA	105.338	221,210.44	(9,379.24)	13,650.00	6.17
	6.5000% DUE 06/15/17	100.872	211,831.20		606.66	6.44
	CUSIP # 24668PAB3 ISSUED 06/27/07					
	115,000.000	104.648	120,345.45	(4,342.65)		
	ACQ DATE 04/07/08 5605462	100.872	116,002.80		332.22	
	ORIGINAL COST 0.000					
	95,000.000	106.174	100,864.99	(5,036.59)		
	ACQ DATE 05/01/08 5656419	100.872	95,828.40		274.44	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	98.016	735,116.84	7,060.66	31,875.00	4.34
	4.2500% DUE 05/15/13	98.957	742,177.50		4,072.91	4.29
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.926	74,944.17	(726.42)		
	ACQ DATE 05/12/03 0901	98.957	74,217.75		407.29	
	ORIGINAL COST 0.000					
	85,000.000	100.411	85,349.49	(1,236.04)		
	ACQ DATE 05/15/03 0902	98.957	84,113.45		461.60	
	ORIGINAL COST 0.000					

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	440,000.000	97.126	427,355.61	8,055.19		
	ACQ DATE 04/14/04 0903	98.957	435,410.80		2,389.44	
	ORIGINAL COST 0.000					
	105,000.000	98.383	103,301.80	603.05		
	ACQ DATE 05/20/05 0904	98.957	103,904.85		570.21	
	ORIGINAL COST 0.000					
	7,000.000	99.926	6,994.83	(67.84)		
	ACQ DATE 05/12/03 0905	98.957	6,926.99		38.01	
	ORIGINAL COST 0.000					
	8,000.000	100.413	8,033.03	(116.47)		
	ACQ DATE 05/15/03 0906	98.957	7,916.56		43.44	
	ORIGINAL COST 0.000					
	30,000.000	97.126	29,137.91	549.19		
	ACQ DATE 04/14/04 0907	98.957	29,687.10		162.92	
	ORIGINAL COST 0.000					
120,000.000	HOME DEPOT INC	95.388	114,465.34	627.86	6,300.00	5.50
	5.2500% DUE 12/16/13	95.911	115,093.20		262.50	5.47
	CUSIP # 437076AR3 ISSUED 12/19/06					
	60,000.000	95.599	57,359.47	187.13		
	ACQ DATE 06/13/08 5747417	95.911	57,546.60		131.25	
	ORIGINAL COST 0.000					
	60,000.000	95.176	57,105.87	440.73		
	ACQ DATE 06/16/08 5750407	95.911	57,546.60		131.25	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.814	535,323.89	34,465.66	37,170.00	6.94
	7.0000% DUE 10/30/25	107.305	569,789.55		6,298.25	6.52
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.563	389,277.08	38,869.87		
	ACQ DATE 04/12/01 0901	107.305	428,146.95		4,732.58	
	ORIGINAL COST 0.000					

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	35,000.000	97.563	34,147.05	3,409.70		
	ACQ DATE 04/12/01 0902	107.305	37,556.75		415.14	
	ORIGINAL COST 0.000					
	97,000.000	115.361	111,899.76	(7,813.91)		
	ACQ DATE 11/28/06 505590000034901	107.305	104,085.85		1,150.53	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.477	424,172.02	(21,487.54)	24,453.00	5.76
	5.8500% DUE 10/30/12	96.336	402,684.48		4,143.43	6.07
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.144	124,615.87	(7,085.95)		
	ACQ DATE 09/28/05 0904	96.336	117,529.92		1,209.33	
	ORIGINAL COST 0.000					
	296,000.000	101.201	299,556.15	(14,401.59)		
	ACQ DATE 02/15/07 505590000050601	96.336	285,154.56		2,934.10	
	ORIGINAL COST 0.000					
90,000.000	KELLOGG CO	99.969	89,972.14	1,211.36	4,612.50	5.13
	5.1250% DUE 12/03/12	101.315	91,183.50		358.75	5.06
	CUSIP # 487836AZ1 ISSUED 12/03/07					
	90,000.000	99.969	89,972.14	1,211.36		
	ACQ DATE 11/28/07 5361415	101.315	91,183.50		358.75	
	ORIGINAL COST 0.000					
1,250,000.000	KRAFT FOODS INC	103.435	1,292,943.50	(30,043.50)	75,000.00	5.80
	6.0000% DUE 02/11/13	101.032	1,262,900.00		29,166.66	5.94
	CUSIP # 50075NAQ7 ISSUED 08/13/07					
	985,000.000	103.379	1,018,281.52	(23,116.32)		
	ACQ DATE 01/02/08 5414425	101.032	995,165.20		22,983.33	
	ORIGINAL COST 0.000					
	265,000.000	103.646	274,661.98	(6,927.18)		
	ACQ DATE 01/03/08 5417043	101.032	267,734.80		6,183.33	
	ORIGINAL COST 0.000					

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175,000.000	KRAFT FOODS INC	99.541	174,197.55	(4,083.55)	10,718.75	6.15
	6.1250% DUE 02/01/18	97.208	170,114.00		5,925.09	6.30
	CUSIP # 50075NAU8 ISSUED 12/12/07					
	175,000.000	99.541	174,197.55	(4,083.55)		
	ACQ DATE 12/05/07 5376252	97.208	170,114.00		5,925.09	
	ORIGINAL COST 0.000					
325,000.000	KROGER CO	100.563	326,828.21	(5,269.96)	19,987.50	6.12
	6.1500% DUE 01/15/20	98.941	321,558.25		9,160.94	6.22
	CUSIP # 501044CH2 ISSUED 01/16/08					
	250,000.000	99.759	249,396.48	(2,043.98)		
	ACQ DATE 01/09/08 5429165	98.941	247,352.50		7,046.87	
	ORIGINAL COST 0.000					
	40,000.000	102.756	41,102.34	(1,525.94)		
	ACQ DATE 04/25/08 5643847	98.941	39,576.40		1,127.50	
	ORIGINAL COST 0.000					
	5,000.000	102.917	5,145.85	(198.80)		
	ACQ DATE 04/28/08 5646585	98.941	4,947.05		140.94	
	ORIGINAL COST 0.000					
	5,000.000	103.256	5,162.79	(215.74)		
	ACQ DATE 04/28/08 5646707	98.941	4,947.05		140.94	
	ORIGINAL COST 0.000					
	25,000.000	104.083	26,020.75	(1,285.50)		
	ACQ DATE 04/29/08 5648796	98.941	24,735.25		704.69	
	ORIGINAL COST 0.000					
220,000.000	LIBERTY PPTY LTD PARTNERSHIP	94.868	208,709.45	(3,016.05)	14,575.00	6.98
	6.6250% DUE 10/01/17	93.497	205,693.40		3,643.75	7.09
	CUSIP # 53117CAL6 ISSUED 09/25/07					
	220,000.000	94.868	208,709.45	(3,016.05)		
	ACQ DATE 04/29/08 5649755	93.497	205,693.40		3,643.75	
	ORIGINAL COST 0.000					

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1,214,000.000	LILLY ELI & CO 5.2000% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07	99.939 99.845	1,213,260.41 1,212,118.30	(1,142.11)	63,128.00 18,587.69	5.20 5.21
	1,214,000.000 ACQ DATE 03/07/07 505590000054702 ORIGINAL COST 0.000	99.939 99.845	1,213,260.41 1,212,118.30	(1,142.11)	18,587.69	
350,000.000	LOWES COS INC 6.1000% DUE 09/15/17 CUSIP # 548661CN5 ISSUED 09/11/07	101.012 101.592	353,542.00 355,572.00	2,030.00	21,350.00 6,286.39	6.04 6.00
	350,000.000 ACQ DATE 06/26/08 0901 ORIGINAL COST 0.000	101.012 101.592	353,542.00 355,572.00	2,030.00	6,286.39	
515,000.000	PHILIP MORRIS INTL INC 5.6500% DUE 05/16/18 CUSIP # 718172AA7 ISSUED 05/16/08	99.739 97.196	513,657.40 500,559.40	(13,098.00)	29,097.50 3,637.19	5.66 5.81
	515,000.000 ACQ DATE 05/13/08 5685911 ORIGINAL COST 0.000	99.739 97.196	513,657.40 500,559.40	(13,098.00)	3,637.19	
121,000.000	PROCTER & GAMBLE CO 6.8750% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99	102.511 104.206	124,038.64 126,089.26	2,050.62	8,318.75 2,449.41	6.71 6.60
	110,000.000 ACQ DATE 06/09/04 0901 ORIGINAL COST 0.000	102.511 104.206	112,762.40 114,626.60	1,864.20	2,226.74	
	11,000.000 ACQ DATE 06/09/04 0902 ORIGINAL COST 0.000	102.511 104.206	11,276.24 11,462.66	186.42	222.67	
125,000.000	SAFEWAY INC M/T/N 6.3500% DUE 08/15/17 CUSIP # 786514BP3 ISSUED 08/17/07	105.694 102.917	132,117.28 128,646.25	(3,471.03)	7,937.50 2,998.61	6.01 6.17

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	25,000.000	104.788	26,196.91	(467.66)		
	ACQ DATE 04/25/08 5644376	102.917	25,729.25		599.72	
	ORIGINAL COST 0.000					
	50,000.000	105.859	52,929.37	(1,470.87)		
	ACQ DATE 04/29/08 5650123	102.917	51,458.50		1,199.45	
	ORIGINAL COST 0.000					
	15,000.000	106.617	15,992.57	(555.02)		
	ACQ DATE 04/30/08 5653855	102.917	15,437.55		359.83	
	ORIGINAL COST 0.000					
	35,000.000	105.710	36,998.43	(977.48)		
	ACQ DATE 05/07/08 5672644	102.917	36,020.95		839.61	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.963	297,890.45	2,037.61	14,751.00	4.95
	4.9500% DUE 08/16/10	100.647	299,928.06		5,531.63	4.92
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.963	272,899.66	1,866.65		
	ACQ DATE 08/05/04 0901	100.647	274,766.31		5,067.57	
	ORIGINAL COST 0.000					
	25,000.000	99.963	24,990.79	170.96		
	ACQ DATE 08/05/04 0902	100.647	25,161.75		464.06	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.965	153,945.47	(1,642.55)	8,624.00	5.60
	5.6000% DUE 09/01/11	98.898	152,302.92		2,874.67	5.66
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.965	153,945.47	(1,642.55)		
	ACQ DATE 08/22/06 505590000018701	98.898	152,302.92		2,874.67	
	ORIGINAL COST 0.000					
445,000.000	TARGET CORP	107.454	478,171.91	(21,917.86)	31,150.00	6.51
	7.0000% DUE 01/15/38	102.529	456,254.05		14,190.55	6.83
	CUSIP # 87612EAU0 ISSUED 01/17/08					

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	445,000.000	107.454	478,171.91	(21,917.86)		
	ACQ DATE 05/20/08 5699511	102.529	456,254.05		14,190.55	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.292	639,860.89	(11,239.49)	35,090.00	5.48
	5.5000% DUE 11/15/11	98.530	628,621.40		4,483.72	5.58
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.292	639,860.89	(11,239.49)		
	ACQ DATE 11/14/06 505590000032301	98.530	628,621.40		4,483.72	
	ORIGINAL COST 0.000					
555,000.000	TIME WARNER CABLE INC	100.335	556,858.14	1,821.51	37,462.50	6.73
	6.7500% DUE 07/01/18	100.663	558,679.65		1,248.75	6.71
	CUSIP # 88732JAL2 ISSUED 06/19/08					
	335,000.000	99.917	334,722.87	2,498.18		
	ACQ DATE 06/16/08 5750903	100.663	337,221.05		753.75	
	ORIGINAL COST 0.000					
	80,000.000	100.949	80,759.28	(228.88)		
	ACQ DATE 06/17/08 5752835	100.663	80,530.40		180.00	
	ORIGINAL COST 0.000					
	75,000.000	100.942	75,706.59	(209.34)		
	ACQ DATE 06/17/08 5752977	100.663	75,497.25		168.75	
	ORIGINAL COST 0.000					
	65,000.000	101.030	65,669.40	(238.45)		
	ACQ DATE 06/17/08 5753463	100.663	65,430.95		146.25	
	ORIGINAL COST 0.000					
250,000.000	UNITED TECHNOLOGIES CORP	99.708	249,270.53	1,859.47	15,312.50	6.14
	6.1250% DUE 07/15/38	100.452	251,130.00		1,914.06	6.10
	CUSIP # 913017BP3 ISSUED 05/16/08					
	250,000.000	99.708	249,270.53	1,859.47		
	ACQ DATE 05/13/08 5684777	100.452	251,130.00		1,914.06	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
235,000.000	UNITEDHEALTH GROUP INC	98.929	232,482.94	(1,868.04)	12,925.00	5.56
	5.5000% DUE 11/15/12	98.134	230,614.90		1,651.53	5.60
	CUSIP # 91324PBA9 ISSUED 11/19/07					
	140,000.000	98.938	138,513.37	(1,125.77)		
	ACQ DATE 06/11/08 5741882	98.134	137,387.60		983.89	
	ORIGINAL COST 0.000					
	95,000.000	98.915	93,969.57	(742.27)		
	ACQ DATE 06/11/08 5742099	98.134	93,227.30		667.64	
	ORIGINAL COST 0.000					
140,000.000	UNITEDHEALTH GROUP INC	98.495	137,893.46	(5,410.06)	9,625.00	6.98
	6.8750% DUE 02/15/38	94.631	132,483.40		3,850.00	7.27
	CUSIP # 91324PBK7 ISSUED 02/07/08					
	140,000.000	98.495	137,893.46	(5,410.06)		
	ACQ DATE 02/04/08 5477079	94.631	132,483.40		3,850.00	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.528	557,883.62	(50,498.58)	30,660.00	5.50
	5.2500% DUE 09/01/35	86.881	507,385.04		10,220.00	6.04
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.620	183,300.44	(23,439.40)		
	ACQ DATE 08/24/05 0901	86.881	159,861.04		3,220.00	
	ORIGINAL COST 0.000					
	400,000.000	93.646	374,583.18	(27,059.18)		
	ACQ DATE 03/16/06 0902	86.881	347,524.00		7,000.00	
	ORIGINAL COST 0.000					
235,000.000	WAL-MART STORES INC	102.595	241,099.02	751.23	15,275.00	6.34
	6.5000% DUE 08/15/37	102.915	241,850.25		5,770.55	6.32
	CUSIP # 931142CK7 ISSUED 08/24/07					
	235,000.000	102.595	241,099.02	751.23		
	ACQ DATE 05/27/08 5711000	102.915	241,850.25		5,770.55	
	ORIGINAL COST 0.000					

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362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.915 98.827	361,693.94 357,753.74	(3,940.20)	18,100.00 8,346.11	5.00 5.06
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.915 98.827	361,693.94 357,753.74	(3,940.20)	8,346.11	
85,000.000	XEROX CORP 5.5000% DUE 05/15/12 CUSIP # 984121BS1 ISSUED 05/17/07	98.406 98.844	83,645.16 84,017.19	372.03	4,675.00 597.36	5.59 5.56
	70,000.000 ACQ DATE 06/23/08 5762393 ORIGINAL COST 0.000	98.373 98.844	68,860.99 69,190.63	329.64	491.94	
	15,000.000 ACQ DATE 06/24/08 5764882 ORIGINAL COST 0.000	98.561 98.844	14,784.17 14,826.56	42.39	105.42	
110,000.000	XEROX CORP 5.6500% DUE 05/15/13 CUSIP # 984121BV4 ISSUED 04/28/08	99.104 99.006	109,014.78 108,906.60	(108.18)	6,215.00 1,087.63	5.70 5.71
	45,000.000 ACQ DATE 06/20/08 5760306 ORIGINAL COST 0.000	98.685 99.006	44,408.03 44,552.70	144.67	444.94	
	65,000.000 ACQ DATE 06/30/08 0902 ORIGINAL COST 0.000	99.395 99.006	64,606.75 64,353.90	(252.85)	642.69	
12,769,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		12,873,312.72 12,710,643.10	(162,669.62)	742,965.50 188,134.87	5.77 5.85
OIL & COAL CORPORATE BONDS						
275,000.000	ENTERPRISE PRODS OPER LLC 6.5000% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08	99.869 100.530	274,639.83 276,457.50	1,817.67	17,875.00 4,369.44	6.51 6.47

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	275,000.000	99.869	274,639.83	1,817.67		
	ACQ DATE 03/31/08 5589045	100.530	276,457.50		4,369.44	
	ORIGINAL COST 0.000					
270,000.000	TRANSOCEAN INC	102.053	275,543.71	(5,138.71)	16,200.00	5.88
	6.0000% DUE 03/15/18	100.150	270,405.00		4,770.00	5.99
	CUSIP # 893830AS8 ISSUED 12/11/07					
	270,000.000	102.053	275,543.71	(5,138.71)		
	ACQ DATE 04/03/08 5598911	100.150	270,405.00		4,770.00	
	ORIGINAL COST 0.000					
207,000.000	VALERO ENERGY CORP NEW	104.134	215,557.28	(683.00)	14,231.25	6.60
	6.8750% DUE 04/15/12	103.804	214,874.28		3,004.37	6.62
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	104.134	196,813.22	(623.66)		
	ACQ DATE 10/16/03 0901	103.804	196,189.56		2,743.12	
	ORIGINAL COST 0.000					
	18,000.000	104.134	18,744.06	(59.34)		
	ACQ DATE 10/16/03 0902	103.804	18,684.72		261.25	
	ORIGINAL COST 0.000					
752,000.000	TOTAL OIL & COAL CORPORATE BONDS		765,740.82	(4,004.04)	48,306.25	6.31
			761,736.78		12,143.81	6.34
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.636	613,755.94	3,482.22	41,888.00	6.82
	6.8000% DUE 05/15/36	100.201	617,238.16		5,352.35	6.79
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.636	613,755.94	3,482.22		
	ACQ DATE 05/15/06 0901	100.201	617,238.16		5,352.35	
	ORIGINAL COST 0.000					
550,000.000	AT&T INC	99.697	548,330.83	(11,706.83)	30,800.00	5.62
	5.6000% DUE 05/15/18	97.568	536,624.00		4,106.66	5.74
	CUSIP # 00206RAM4 ISSUED 05/13/08					

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	325,000.000	100.695	327,259.88	(10,163.88)		
	ACQ DATE 05/21/08 5701154	97.568	317,096.00		2,426.66	
	ORIGINAL COST 0.000					
	225,000.000	98.254	221,070.95	(1,542.95)		
	ACQ DATE 05/29/08 5716811	97.568	219,528.00		1,680.00	
	ORIGINAL COST 0.000					
215,000.000	ROGERS WIRELESS INC	108.624	233,540.95	(5,924.75)	15,587.50	6.67
	7.2500% DUE 12/15/12	105.868	227,616.20		692.78	6.85
	CUSIP # 77531QAK4 ISSUED 11/30/04					
	215,000.000	108.624	233,540.95	(5,924.75)		
	ACQ DATE 05/20/08 5699471	105.868	227,616.20		692.78	
	ORIGINAL COST 0.000					
235,000.000	TELECOM ITALIA CAP	96.677	227,190.67	(5,197.92)	12,337.50	5.43
	5.2500% DUE 11/15/13	94.465	221,992.75		1,576.46	5.56
	CUSIP # 87927VAE8 ISSUED 05/15/04					
	15,000.000	97.541	14,631.18	(461.43)		
	ACQ DATE 05/21/08 5700655	94.465	14,169.75		100.62	
	ORIGINAL COST 0.000					
	90,000.000	97.711	87,940.11	(2,921.61)		
	ACQ DATE 05/21/08 5701661	94.465	85,018.50		603.75	
	ORIGINAL COST 0.000					
	130,000.000	95.861	124,619.38	(1,814.88)		
	ACQ DATE 05/28/08 5714131	94.465	122,804.50		872.09	
	ORIGINAL COST 0.000					
320,000.000	TELEFONICA EMISIONES S A U	101.325	324,239.47	(2,101.87)	18,736.00	5.78
	5.8550% DUE 02/04/13	100.668	322,137.60		7,650.53	5.82
	CUSIP # 87938WAF0 ISSUED 07/02/07					
	185,000.000	101.033	186,911.07	(675.27)		
	ACQ DATE 04/08/08 5609520	100.668	186,235.80		4,422.96	
	ORIGINAL COST 0.000					

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	135,000.000	101.725	137,328.40	(1,426.60)		
	ACQ DATE 04/11/08 5617374	100.668	135,901.80		3,227.57	
	ORIGINAL COST 0.000					
1,936,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,947,057.86	(21,449.15)	119,349.00	6.13
			1,925,608.71		19,378.78	6.20
TRANSPORTATION CORPORATE BONDS						
435,000.000	CANADIAN NATL RY CO	100.108	435,470.16	(6,277.41)	24,142.50	5.54
	5.5500% DUE 05/15/18	98.665	429,192.75		4,023.75	5.63
	CUSIP # 136375BR2 ISSUED 05/01/08					
	290,000.000	99.571	288,756.60	(2,628.10)		
	ACQ DATE 04/24/08 5645235	98.665	286,128.50		2,682.50	
	ORIGINAL COST 0.000					
	65,000.000	101.220	65,792.84	(1,660.59)		
	ACQ DATE 04/29/08 5649594	98.665	64,132.25		601.25	
	ORIGINAL COST 0.000					
	80,000.000	101.151	80,920.72	(1,988.72)		
	ACQ DATE 04/29/08 5650033	98.665	78,932.00		740.00	
	ORIGINAL COST 0.000					
527,000.000	UNION PAC CORP	98.910	521,256.76	(21,550.09)	25,691.25	4.93
	4.8750% DUE 01/15/15	94.821	499,706.67		11,846.52	5.14
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.142	297,422.54	(15,804.17)		
	ACQ DATE 02/07/05 0901	94.821	281,618.37		6,676.31	
	ORIGINAL COST 0.000					
	28,000.000	100.142	28,039.72	(1,489.84)		
	ACQ DATE 02/07/05 0902	94.821	26,549.88		629.42	
	ORIGINAL COST 0.000					
	202,000.000	96.928	195,794.50	(4,256.08)		
	ACQ DATE 10/27/06 505590000028901	94.821	191,538.42		4,540.79	
	ORIGINAL COST 0.000					

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962,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		956,726.92 928,899.42	(27,827.50)	49,833.75 15,870.27	5.21 5.36
UTILITY (ELECTRIC) CORPORATE BONDS						
340,000.000	CONSOLIDATED EDISON CO N Y INC	103.463	351,773.66	(10,505.46)	19,890.00	5.65
	5.8500% DUE 04/01/18	100.373	341,268.20		4,806.75	5.83
	CUSIP # 209111ET6 ISSUED 04/04/08					
	265,000.000	103.351	273,880.73	(7,892.28)		
	ACQ DATE 05/07/08 5673281	100.373	265,988.45		3,746.44	
	ORIGINAL COST 0.000					
	75,000.000	103.857	77,892.93	(2,613.18)		
	ACQ DATE 05/08/08 5675016	100.373	75,279.75		1,060.31	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	99.072	329,908.59	4,333.50	13,736.25	4.16
	4.1250% DUE 09/01/09	100.373	334,242.09		4,578.75	4.11
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	99.072	329,908.59	4,333.50		
	ACQ DATE 12/12/05 0901	100.373	334,242.09		4,578.75	
	ORIGINAL COST 0.000					
445,000.000	POTOMAC ELEC PWR CO	99.332	442,026.32	(7,488.27)	28,925.00	6.54
	6.5000% DUE 11/15/37	97.649	434,538.05		3,695.97	6.66
	CUSIP # 737679DB3 ISSUED 11/16/07					
	300,000.000	99.756	299,268.60	(6,321.60)		
	ACQ DATE 11/13/07 5338280	97.649	292,947.00		2,491.67	
	ORIGINAL COST 0.000					
	145,000.000	98.454	142,757.72	(1,166.67)		
	ACQ DATE 03/25/08 5577757	97.649	141,591.05		1,204.30	
	ORIGINAL COST 0.000					
385,000.000	VEOLIA ENVIRONNEMENT	99.704	383,862.04	783.76	20,212.50	5.27
	5.2500% DUE 06/03/13	99.908	384,645.80		1,908.96	5.25
	CUSIP # 92334NAA1 ISSUED 05/27/08					

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	215,000.000	99.700	214,354.49	447.71		
	ACQ DATE 05/21/08 5704834	99.908	214,802.20		1,066.04	
	ORIGINAL COST 0.000					
	50,000.000	99.716	49,857.98	96.02		
	ACQ DATE 05/27/08 5710503	99.908	49,954.00		247.92	
	ORIGINAL COST 0.000					
	25,000.000	99.678	24,919.41	57.59		
	ACQ DATE 05/27/08 5710662	99.908	24,977.00		123.96	
	ORIGINAL COST 0.000					
	45,000.000	99.716	44,872.18	86.42		
	ACQ DATE 05/27/08 5710901	99.908	44,958.60		223.12	
	ORIGINAL COST 0.000					
	50,000.000	99.716	49,857.98	96.02		
	ACQ DATE 05/27/08 5711119	99.908	49,954.00		247.92	
	ORIGINAL COST 0.000					
1,503,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		1,507,570.61	(12,876.47)	82,763.75	5.49
			1,494,694.14		14,990.43	5.54
MISCELLANEOUS CORPORATES						
270,000.000	MACK-CALI RLTY L P	99.856	269,611.36	(9,250.36)	14,175.00	5.26
	5.2500% DUE 01/15/12	96.430	260,361.00		6,536.25	5.44
	CUSIP # 55448QAN6 ISSUED 01/24/06					
	270,000.000	99.856	269,611.36	(9,250.36)		
	ACQ DATE 01/25/08 5456961	96.430	260,361.00		6,536.25	
	ORIGINAL COST 0.000					
270,000.000	TOTAL MISCELLANEOUS CORPORATES		269,611.36	(9,250.36)	14,175.00	5.26
			260,361.00		6,536.25	5.44
48,487,096.378	TOTAL CORPORATE BONDS		48,641,174.81	(1,159,806.71)	2,758,064.05	5.67
			47,481,368.10		560,174.65	5.81

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STATE AND LOCAL OBLIGATIONS						
75,000.000	CALIFORNIA ST DEPT WTR RES PWR SUPPLY	110.180	82,635.26	(1,671.26)	3,843.75	4.65
	5.1250% DUE 05/01/12	107.952	80,964.00		640.62	4.75
	CUSIP # 13066YCN7 ISSUED 11/01/02					
	75,000.000	110.180	82,635.26	(1,671.26)		
	ACQ DATE 03/17/08 5565036	107.952	80,964.00		640.62	
	ORIGINAL COST 0.000					
40,000.000	CLARK CNTY NEV SCH DIST	107.597	43,038.96	24.24	2,200.00	5.11
	5.5000% DUE 12/15/11	107.658	43,063.20		97.78	5.11
	CUSIP # 1810543Q8 ISSUED 10/01/01					
	40,000.000	107.597	43,038.96	24.24		
	ACQ DATE 02/28/08 5524652	107.658	43,063.20		97.78	
	ORIGINAL COST 0.000					
30,000.000	CLARK CNTY NEV SCH DIST	107.597	32,279.21	18.19	1,650.00	5.11
	5.5000% DUE 12/15/11	107.658	32,297.40		73.33	5.11
	CUSIP # 1810543R6 ISSUED 10/01/01					
	30,000.000	107.597	32,279.21	18.19		
	ACQ DATE 02/28/08 5524621	107.658	32,297.40		73.33	
	ORIGINAL COST 0.000					
25,000.000	CYPRESS-FAIRBANKS TEX INDPT	103.954	25,988.38	40.87	1,312.50	5.05
	5.2500% DUE 02/15/10	104.117	26,029.25		495.83	5.04
	CUSIP # 232760LV8 ISSUED 07/01/00					
	25,000.000	103.954	25,988.38	40.87		
	ACQ DATE 03/03/08 5533066	104.117	26,029.25		495.83	
	ORIGINAL COST 0.000					
40,000.000	MIAMI FLA	109.671	43,868.53	(1,054.93)	2,200.00	5.01
	5.3750% DUE 01/01/12	107.034	42,813.60		1,075.00	5.14
	CUSIP # 5933882A8 ISSUED 08/08/02					
	40,000.000	109.671	43,868.53	(1,054.93)		
	ACQ DATE 03/07/08 5546146	107.034	42,813.60		1,075.00	
	ORIGINAL COST 0.000					

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90,000.000	NEW YORK ST URBAN DEV CORP REV 5.0000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02	107.765 107.205	96,988.24 96,484.50	(503.74)	4,500.00 1,325.00	4.64 4.66
	90,000.000 ACQ DATE 02/28/08 5524775 ORIGINAL COST 0.000	107.765 107.205	96,988.24 96,484.50	(503.74)	1,325.00	
20,000.000	WILLIAMSON CNTY TEX 6.0000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00	106.839 106.677	21,367.71 21,335.40	(32.31)	1,200.00 453.33	5.62 5.62
	20,000.000 ACQ DATE 03/04/08 5536596 ORIGINAL COST 0.000	106.839 106.677	21,367.71 21,335.40	(32.31)	453.33	
50,000.000	WISCONSIN ST 5.0000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02	106.485 107.156	53,242.35 53,578.00	335.65	2,500.00 416.67	4.70 4.67
	50,000.000 ACQ DATE 02/29/08 5528406 ORIGINAL COST 0.000	106.485 107.156	53,242.35 53,578.00	335.65	416.67	
370,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		399,408.64 396,565.35	(2,843.29)	19,406.25 4,577.56	4.86 4.89
GOVERNMENT BONDS						
U S TREASURIES						
865,000.000	U S TREASURY BONDS 6.2500% DUE 08/15/23 CUSIP # 912810EQ7 ISSUED 08/15/93	120.382 118.977	1,041,301.48 1,029,151.05	(12,150.43)	54,062.50 20,347.70	5.19 5.25
	865,000.000 ACQ DATE 05/12/08 5681022 ORIGINAL COST 0.000	120.382 118.977	1,041,301.48 1,029,151.05	(12,150.43)	20,347.70	
2,390,000.000	UNITED STATES TREAS NTS 4.7500% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07	104.347 105.938	2,493,903.55 2,531,906.25	38,002.70	113,525.00 42,727.80	4.55 4.48

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	900,000.000	102.693	924,233.73	29,203.77		
	ACQ DATE 10/30/07 505590000080801	105.938	953,437.50		16,089.97	
	ORIGINAL COST 0.000					
	735,000.000	104.995	771,712.60	6,928.03		
	ACQ DATE 06/24/08 5764077	105.938	778,640.63		13,140.14	
	ORIGINAL COST 0.000					
	755,000.000	105.690	797,957.22	1,870.91		
	ACQ DATE 06/27/08 5772099	105.938	799,828.13		13,497.69	
	ORIGINAL COST 0.000					
5,746,000.000	UNITED STATES TREAS NTS	103.869	5,968,291.66	88,796.78	280,117.50	4.69
	4.8750% DUE 04/30/11	105.414	6,057,088.44		47,193.68	4.62
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.839	368,404.40	20,573.26		
	ACQ DATE 05/25/06 1201	105.414	388,977.66		3,030.71	
	ORIGINAL COST 0.000					
	280,000.000	100.155	280,434.56	14,724.64		
	ACQ DATE 02/13/07 505590000049901	105.414	295,159.20		2,299.73	
	ORIGINAL COST 0.000					
	328,000.000	100.650	330,132.42	15,625.50		
	ACQ DATE 04/17/07 505590000060901	105.414	345,757.92		2,693.97	
	ORIGINAL COST 0.000					
	693,000.000	100.748	698,181.27	32,337.75		
	ACQ DATE 04/18/07 505590000061301	105.414	730,519.02		5,691.82	
	ORIGINAL COST 0.000					
	1,031,000.000	105.024	1,082,793.56	4,024.78		
	ACQ DATE 12/05/07 5373135	105.414	1,086,818.34		8,467.92	
	ORIGINAL COST 0.000					
	665,000.000	103.751	689,942.22	11,060.88		
	ACQ DATE 12/26/07 5404683	105.414	701,003.10		5,461.85	
	ORIGINAL COST 0.000					

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	2,380,000.000	105.815	2,518,403.23	(9,550.03)		
	ACQ DATE 05/15/08 5690759	105.414	2,508,853.20		19,547.68	
	ORIGINAL COST 0.000					
6,250,000.000	UNITED STATES TREAS NTS	105.772	6,610,742.75	(22,367.75)	289,062.50	4.37
	4.6250% DUE 07/31/12	105.414	6,588,375.00		120,707.38	4.39
	CUSIP # 912828GZ7 ISSUED 07/31/07					
	3,965,000.000	106.314	4,215,348.74	(35,683.64)		
	ACQ DATE 05/06/08 5666943	105.414	4,179,665.10		76,576.77	
	ORIGINAL COST 0.000					
	30,000.000	104.969	31,490.75	133.45		
	ACQ DATE 05/29/08 5717607	105.414	31,624.20		579.40	
	ORIGINAL COST 0.000					
	1,800,000.000	104.818	1,886,727.28	10,724.72		
	ACQ DATE 06/10/08 5739023	105.414	1,897,452.00		34,763.72	
	ORIGINAL COST 0.000					
	180,000.000	105.350	189,629.63	115.57		
	ACQ DATE 06/09/08 5734941	105.414	189,745.20		3,476.37	
	ORIGINAL COST 0.000					
	30,000.000	105.211	31,563.28	60.92		
	ACQ DATE 06/09/08 5736380	105.414	31,624.20		579.40	
	ORIGINAL COST 0.000					
	80,000.000	104.524	83,618.81	712.39		
	ACQ DATE 06/10/08 5739149	105.414	84,331.20		1,545.05	
	ORIGINAL COST 0.000					
	105,000.000	104.703	109,937.82	746.88		
	ACQ DATE 06/11/08 5741301	105.414	110,684.70		2,027.88	
	ORIGINAL COST 0.000					
	60,000.000	104.044	62,426.44	821.96		
	ACQ DATE 06/12/08 5745297	105.414	63,248.40		1,158.79	
	ORIGINAL COST 0.000					

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5,711,000.000	U S TREASURY BONDS	98.031	5,598,539.85	71,854.94	256,995.00	4.59
	4.5000% DUE 02/15/36	99.289	5,670,394.79		96,726.12	4.53
	CUSIP # 912810FT0 ISSUED 02/15/06					
	1,356,000.000	100.310	1,360,208.72	(13,849.88)		
	ACQ DATE 04/22/08 5633638	99.289	1,346,358.84		22,966.31	
	ORIGINAL COST 0.000					
	2,185,000.000	97.770	2,136,268.99	33,195.66		
	ACQ DATE 05/07/08 5668593	99.289	2,169,464.65		37,006.94	
	ORIGINAL COST 0.000					
	310,000.000	98.126	304,189.77	3,606.13		
	ACQ DATE 05/15/08 5689345	99.289	307,795.90		5,250.41	
	ORIGINAL COST 0.000					
	485,000.000	97.204	471,441.60	10,110.05		
	ACQ DATE 05/28/08 5711804	99.289	481,551.65		8,214.35	
	ORIGINAL COST 0.000					
	405,000.000	96.962	392,695.52	9,424.93		
	ACQ DATE 05/28/08 5713513	99.289	402,120.45		6,859.41	
	ORIGINAL COST 0.000					
	485,000.000	97.047	470,679.19	10,872.46		
	ACQ DATE 06/02/08 5722255	99.289	481,551.65		8,214.35	
	ORIGINAL COST 0.000					
	485,000.000	95.475	463,056.06	18,495.59		
	ACQ DATE 06/13/08 5746104	99.289	481,551.65		8,214.35	
	ORIGINAL COST 0.000					
20,962,000.000	TOTAL U S TREASURIES		21,712,779.29	164,136.24	993,762.50	4.58
			21,876,915.53		327,702.68	4.54
U S AGENCIES						
217,155.011	FEDERAL HOME LN MTG CORP REMIC TR	99.889	216,914.69	2,432.26	11,129.35	5.13
	5.1250% DUE 12/15/13	101.009	219,346.95		927.43	5.07
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					

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	217,155.011	99.889	216,914.69	2,432.26		
	ACQ DATE 01/19/06 1201	101.009	219,346.95		927.43	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	94.492	2,310,322.22	119,396.53	106,968.75	4.63
	4.3750% DUE 07/17/15	99.375	2,429,718.75		48,730.19	4.40
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.492	2,310,322.22	119,396.53		
	ACQ DATE 07/31/06 1201	99.375	2,429,718.75		48,730.19	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.331	752,482.82	47,699.68	52,950.00	7.04
	7.0600% DUE 05/24/10	106.691	800,182.50		5,442.08	6.62
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.331	752,482.82	47,699.68		
	ACQ DATE 01/02/01 1201	106.691	800,182.50		5,442.08	
	ORIGINAL COST 0.000					
954,000.000	FEDERAL NATL MTG ASSN	99.417	948,437.27	(30,510.39)	31,005.00	3.27
	3.2500% DUE 04/09/13	96.219	917,926.88		7,062.24	3.38
	ORIGINAL FACE 954,000.000					
	CUSIP # 31398AMW9 ISSUED 02/07/08					
	954,000.000	99.417	948,437.27	(30,510.39)		
	ACQ DATE 03/26/08 5579687	96.219	917,926.88		7,062.24	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	104.222	2,084,436.66	75,563.34	152,500.00	7.32
	7.6250% DUE 05/14/10	108.000	2,160,000.00		19,486.10	7.06
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.639	251,598.49	18,401.51		
	ACQ DATE 01/02/01 1201	108.000	270,000.00		2,435.76	
	ORIGINAL COST 0.000					

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	1,750,000.000	104.734	1,832,838.17	57,161.83		
	ACQ DATE 10/26/05 1202	108.000	1,890,000.00		17,050.34	
	ORIGINAL COST 0.000					
238,856.345	FEDERAL HOME LN MTG CORP	100.000	238,856.35	2,596.08	20,485.96	8.58
	6.3327% DUE 01/25/12	101.087	241,452.43		1,260.52	8.48
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZZ2 ISSUED 08/01/06					
	238,856.345	100.000	238,856.35	2,596.08		
	ACQ DATE 08/07/06 0901	101.087	241,452.43		1,260.52	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.387	2,027,736.71	48,513.29	102,500.00	5.05
	5.1250% DUE 08/23/10	103.813	2,076,250.00		36,444.44	4.94
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					
	2,000,000.000	101.387	2,027,736.71	48,513.29		
	ACQ DATE 09/11/07 505590000075901	103.813	2,076,250.00		36,444.44	
	ORIGINAL COST 0.000					
2,055,000.000	FEDERAL HOME LN BKS DEB	103.157	2,119,875.05	63,562.45	113,025.00	5.33
	5.5000% DUE 08/13/14	106.250	2,183,437.50		43,326.24	5.18
	ORIGINAL FACE 2,055,000.000					
	CUSIP # 3133XLJP9 ISSUED 06/22/07					
	1,250,000.000	102.919	1,286,487.43	41,637.57		
	ACQ DATE 08/29/07 505590000075101	106.250	1,328,125.00		26,354.16	
	ORIGINAL COST 0.000					
	805,000.000	103.526	833,387.62	21,924.88		
	ACQ DATE 10/03/07 505590000078501	106.250	855,312.50		16,972.08	
	ORIGINAL COST 0.000					
2,800,000.000	FNMA TBA 30YR JULY 6.50%	102.731	2,876,481.25	5,768.75	0.00	0.00
	DUE 07/01/37	102.938	2,882,250.00		6,572.23	0.00
	ORIGINAL FACE 2,800,000.000					
	CUSIP # 01F062671 ISSUED 07/01/07					
	1,740,000.000	102.625	1,785,675.00	5,437.50		
	ACQ DATE 05/29/08 1201	102.938	1,791,112.50		6,572.23	

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	1,060,000.000	102.906	1,090,806.25	331.25		
	ACQ DATE 06/02/08 1202	102.938	1,091,137.50		0.00	
217,595.229	GOVERNMENT NATL MTG ASSN GTD	98.218	213,718.28	1,242.11	8,623.23	4.03
	3.9630% DUE 05/16/30	98.789	214,960.39		718.60	4.01
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	217,595.229	98.218	213,718.28	1,242.11		
	ACQ DATE 09/28/05 4201	98.789	214,960.39		718.60	
2,205,000.000	FEDERAL HOME LN BKS	97.844	2,157,465.54	77,853.21	99,225.00	4.60
	4.5000% DUE 09/16/13	101.375	2,235,318.75		28,940.63	4.44
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	99.145	1,021,192.61	22,969.89		
	ACQ DATE 12/06/06 505590000035801	101.375	1,044,162.50		13,518.75	
	ORIGINAL COST 0.000					
	1,175,000.000	96.704	1,136,272.93	54,883.32		
	ACQ DATE 07/31/07 505590000072801	101.375	1,191,156.25		15,421.88	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.932	774,475.55	5,126.01	38,750.00	5.00
	5.0000% DUE 10/16/09	100.594	779,601.56		8,072.91	4.97
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.932	774,475.55	5,126.01		
	ACQ DATE 10/31/06 505590000029501	100.594	779,601.56		8,072.91	
	ORIGINAL COST 0.000					
4,370,000.000	FHLMC TBA 30YR GOLD SFM 05.50% JUL	98.375	4,298,987.50	5,462.50	240,350.00	5.59
	DUE 07/01/34	98.500	4,304,450.00		8,679.31	5.58
	ORIGINAL FACE 4,370,000.000					
	CUSIP # 02R052677 ISSUED 07/01/04					
	4,370,000.000	98.375	4,298,987.50	5,462.50		
	ACQ DATE 06/09/08 1201	98.500	4,304,450.00		8,679.31	

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4,546.393	FED'L HOME LOAN MTGE CORP GRP # C46812 7.5000% DUE 01/01/31 ORIGINAL FACE 408,000.000 CUSIP # 31298FR95 ISSUED 01/01/01	102.145 108.027	4,643.90 4,911.33	267.43	341.08 28.41	7.34 6.94
	4,145.241 ACQ DATE 04/02/01 1201	102.145 108.027	4,234.17 4,477.98	243.81	25.90	
	401.152 ACQ DATE 05/01/01 1202	102.138 108.027	409.73 433.35	23.62	2.51	
2,480,000.000	FNMA TBA 30YR 5.00% JUL DUE 07/01/34 ORIGINAL FACE 2,480,000.000 CUSIP # 01F050676 ISSUED 07/01/04	94.938 95.844	2,354,450.00 2,376,925.00	22,475.00	0.00 4,477.78	0.00 0.00
	2,480,000.000 ACQ DATE 06/10/08 1201	94.938 95.844	2,354,450.00 2,376,925.00	22,475.00	4,477.78	
23,512,152.978	TOTAL U S AGENCIES		23,379,283.79 23,826,732.04	447,448.25	977,853.37 220,169.11	4.18 4.10
44,474,152.978	TOTAL GOVERNMENT BONDS		45,092,063.08 45,703,647.57	611,584.49	1,971,615.87 547,871.79	4.37 4.31
OTHER BONDS						
CANADIAN						
1,060,000.000	QUEBEC PROV CDA 4.6000% DUE 05/26/15 CUSIP # 748148RQ8 ISSUED 05/26/05	104.890 99.657	1,111,832.29 1,056,364.20	(55,468.09)	48,760.00 4,740.55	4.39 4.62
	1,060,000.000 ACQ DATE 03/31/08 5589441 ORIGINAL COST 0.000	104.890 99.657	1,111,832.29 1,056,364.20	(55,468.09)	4,740.55	
1,060,000.000	TOTAL CANADIAN		1,111,832.29 1,056,364.20	(55,468.09)	48,760.00 4,740.55	4.39 4.62
1,060,000.000	TOTAL OTHER BONDS		1,111,832.29 1,056,364.20	(55,468.09)	48,760.00 4,740.55	4.39 4.62

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94,391,249.356	TOTAL FIXED INCOME INVESTMENTS		95,244,478.82 94,637,945.22	(606,533.60)	4,797,846.17 1,117,364.55	5.04 5.07
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
254,280.610	BNY HAMILTON MONEY FD INSTL #746	1.000	254,280.61	0.00	6,229.87	2.45
	CUSIP # S99993030	1.000	254,280.61		1,845.17	2.45
	108,790.330	1.000	108,790.33	0.00		
	ACQ DATE 06/19/08 0101	1.000	108,790.33		1,845.17	
	ORIGINAL COST 0.000					
	101,820.380	1.000	101,820.38	0.00		
	ACQ DATE 06/20/08 0102	1.000	101,820.38		0.00	
	ORIGINAL COST 0.000					
	212.950	1.000	212.95	0.00		
	ACQ DATE 06/23/08 0103	1.000	212.95		0.00	
	ORIGINAL COST 0.000					
	43,456.950	1.000	43,456.95	0.00		
	ACQ DATE 06/26/08 0104	1.000	43,456.95		0.00	
	ORIGINAL COST 0.000					
254,280.610	TOTAL POOLED FUNDS & MUTUAL FUNDS		254,280.61 254,280.61	0.00	6,229.87 1,845.17	2.45 2.45
U S AGENCIES						
9,170,000.000	FEDERAL NATL MTGE ASSN DISCOUNT NT	99.924	9,163,046.07	(382.07)	78,231.60	0.85
	DUE 07/14/08	99.920	9,162,664.00		0.00	0.85
	ORIGINAL FACE 9,170,000.000					
	CUSIP # 313588ZJ7 ISSUED 07/20/07					
	9,170,000.000	99.924	9,163,046.07	(382.07)		
	ACQ DATE 06/11/08 5741072	99.920	9,162,664.00		0.00	
	ORIGINAL COST 0.000					
9,170,000.000	TOTAL U S AGENCIES		9,163,046.07 9,162,664.00	(382.07)	78,231.60 0.00	0.85 0.85

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9,424,280.610	TOTAL SHORT TERM INVESTMENTS		9,417,326.68 9,416,944.61	(382.07)	84,461.47 1,845.17	0.90 0.90
103,815,529.966	TOTAL INVESTMENTS		104,661,805.50 104,054,889.83	(606,915.67)	4,882,307.64 1,119,209.72	4.66 4.69
	PAYABLES		(12,422,722.53) (12,422,722.53)			
	RECEIVABLES		2,842,299.06 2,842,299.06			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,119,209.72 1,119,209.72			
103,815,529.966	TOTAL FUND		96,200,591.75 95,593,676.08	(606,915.67)	4,882,307.64 1,119,209.72	

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	06/16/08	305,000.000	8,959.38
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	06/23/08	245,000.000	212.95
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	06/10/08	379,000.000	1,303.76
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	2,035.12
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	06/02/08	310,000.000	7,750.00
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	06/16/08	210,000.000	6,825.00
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/16/08	523,000.000	13,728.75
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	06/17/08	630,000.000	2,871.75
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	06/16/08	2,457,000.000	73,710.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	06/16/08	265,000.000	7,784.38
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	06/03/08	90,000.000	2,306.25
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	06/16/08	471,000.000	2,002.93
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	06/30/08	320,000.000	11,220.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	06/02/08	277,000.000	1,217.66
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/16/08	378,000.000	12,285.00
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	06/13/08	1,216,000.000	4,752.53
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/16/08	541,000.000	15,418.50
RAMP SER 2006-RS4 TR 2.592 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	06/25/08	540,000.000	1,088.59
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	06/16/08	320,000.000	9,400.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	06/16/08	215,000.000	7,793.75
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/02/08	148,000.000	3,885.00
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	06/17/08	21,000.000	87.15
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/02/08	590,000.000	21,387.50
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/02/08	639,000.000	24,761.25
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	06/11/08	475,000.000	13,433.59
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/02/08	151,000.000	3,246.50
TOTAL INTEREST			259,467.29
INTEREST ON PURCHASES			
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	06/13/08	185,000.000	(463.61)
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	06/19/08	230,000.000	(864.57)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	06/26/08	190,000.000	(991.96)
COMCAST CORP NEW 6.300 DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07	06/30/08	145,000.000	(1,141.88)
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	06/18/08	60,000.000	(17.50)
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	06/19/08	60,000.000	(26.25)
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	07/03/08	75,000.000	(1,301.56)
LEHMAN BROS HLDGS INC MEDIUM 6.875 DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08	06/10/08	80,000.000	(702.78)
LINCOLN NATL CORP IND 6.050 DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07	06/26/08	590,000.000	(6,544.08)
LOWES COS INC 6.100 DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07	07/01/08	350,000.000	(6,286.39)
RAMP SER 2006-RS4 TR 2.592 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	06/17/08	540,000.000	(788.29)
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	06/09/08	362,491.405	(363.96)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	06/20/08	65,000.000	(12.19)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	06/20/08	75,000.000	(14.06)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	06/20/08	80,000.000	(15.00)
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	06/16/08	95,000.000	(449.93)
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	06/16/08	140,000.000	(663.06)
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	06/26/08	70,000.000	(438.47)
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	06/27/08	15,000.000	(96.25)
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	06/25/08	45,000.000	(402.56)
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	07/03/08	65,000.000	(663.09)
TOTAL INTEREST ON PURCHASES			(22,247.44)
AMORTIZATION OF PREMIUMS			
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	06/30/08	325,000.000	(19.08)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	06/30/08	305,000.000	(168.61)
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	06/30/08	332,000.000	(33.96)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	06/30/08	379,000.000	(4.21)
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	06/30/08	240,000.000	(2.46)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	06/30/08	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	06/30/08	374,000.000	(2.59)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	06/30/08	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	06/30/08	87,000.000	(3.54)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	06/30/08	80,000.000	(7.77)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	06/30/08	65,000.000	(6.69)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	06/30/08	21,000.000	(1.51)
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	06/30/08	665,000.000	(144.41)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	06/30/08	390,000.000	(1.73)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/08	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/08	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/08	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/08	15,000.000	(4.87)
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	06/30/08	525,000.000	(282.86)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	06/30/08	265,000.000	(75.90)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	06/30/08	75,000.000	(24.73)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	06/30/08	95,000.000	(54.58)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	06/30/08	115,000.000	(49.74)
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	06/30/08	250,000.000	(106.61)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	06/30/08	277,000.000	(1.80)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/08	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/08	8,000.000	(.57)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/08	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/08	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/08	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	06/30/08	407,000.000	(217.16)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	06/30/08	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	06/30/08	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	06/30/08	1,450,000.000	(744.63)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	06/30/08	765,000.000	(175.95)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	06/30/08	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	06/30/08	122,000.000	(50.34)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	06/30/08	296,000.000	(68.43)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	06/30/08	265,000.000	(174.61)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	06/30/08	985,000.000	(601.47)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	06/30/08	25,000.000	(7.37)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	06/30/08	5,000.000	(1.18)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	06/30/08	5,000.000	(1.05)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	06/30/08	40,000.000	(7.96)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	06/30/08	471,000.000	(40.25)
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	06/30/08	320,000.000	(84.93)
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	06/30/08	250,000.000	(407.85)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	06/30/08	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/08	173,000.000	(14.32)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/08	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/08	73,000.000	(13.27)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/08	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/08	17,000.000	(1.41)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	06/30/08	104,000.000	(91.66)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	06/30/08	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	06/30/08	650,000.000	(7.57)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	06/30/08	1,216,000.000	(14.51)
MORGAN STANLEY 6.250 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	06/30/08	275,000.000	(83.17)
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	06/30/08	1,065,000.000	(625.63)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	06/30/08	11,000.000	(19.10)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	06/30/08	110,000.000	(190.95)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	06/30/08	125,000.000	(7.52)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	06/30/08	35,000.000	(2.96)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	06/30/08	65,000.000	(3.76)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	06/30/08	40,000.000	(2.67)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	06/30/08	15,000.000	(.61)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	06/30/08	40,000.000	(2.90)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	06/30/08	453,000.000	(.77)
RESIDENTIAL ACCREDIT LNS INC 6.989 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	06/30/08	240,000.000	(1.54)
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	06/30/08	215,000.000	(346.78)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	06/30/08	35,000.000	(18.26)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	06/30/08	15,000.000	(9.07)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	06/30/08	50,000.000	(26.76)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	06/30/08	25,000.000	(10.93)
STRUCTURED ADJ RATE MTG LN TR 6.054 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	06/30/08	756,000.000	(8.74)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	06/30/08	774,000.000	(2.60)
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	06/30/08	445,000.000	(93.58)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	06/30/08	135,000.000	(42.26)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	06/30/08	185,000.000	(34.68)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	06/30/08	638,000.000	(45.99)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	06/30/08	65,000.000	(2.05)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	06/30/08	75,000.000	(2.16)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	06/30/08	80,000.000	(2.32)
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	06/30/08	270,000.000	(47.60)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	06/30/08	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	06/30/08	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	06/30/08	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	06/30/08	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/08	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/08	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/08	24,000.000	(55.82)

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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	06/30/08	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/08	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/08	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/08	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/08	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/08	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/08	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/08	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/08	3,000.000	(1.61)
WAL-MART STORES INC 6.500 DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	06/30/08	235,000.000	(17.45)

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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	06/30/08	19,000.000	(1.77)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/08	10,000.000	(1.17)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/08	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/08	108,000.000	(12.56)
TOTAL AMORTIZATION OF PREMIUMS			(7,806.21)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	06/30/08	616,000.000	6.71
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	06/30/08	225,000.000	30.95
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	06/30/08	336,000.000	13.43
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	06/30/08	509,000.000	5.50
ACE INA HLDG INC 5.600 DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08	06/30/08	70,000.000	3.33

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	06/30/08	190,000.000	4.74
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	06/30/08	230,000.000	14.15
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	06/30/08	185,000.000	14.57
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	06/30/08	245,000.000	0.22
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	06/30/08	285,000.000	4.00
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	06/30/08	190,000.000	2.67
BANK AMER FDG CORP 4.900 DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08	06/30/08	1,250,000.000	291.60
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08	06/30/08	380,000.000	9.26
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	06/30/08	325,000.000	6.98
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	06/30/08	310,000.000	341.71

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	06/30/08	290,000.000	10.50
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	06/30/08	396,000.000	15.35
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	06/30/08	355,000.000	1.54
COMCAST CORP NEW 6.300 DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07	06/30/08	145,000.000	0.01
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/30/08	523,000.000	15.08
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	06/30/08	275,000.000	2.84
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	06/30/08	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/08	75,000.000	0.96
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/08	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/08	440,000.000	216.27

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/08	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/08	30,000.000	14.74
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/08	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/08	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	06/30/08	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	06/30/08	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	06/30/08	786,000.000	44.26
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	06/30/08	68,000.000	32.82
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	06/30/08	68,000.000	32.29
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	06/30/08	129,000.000	63.39

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	06/30/08	60,000.000	17.67
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	06/30/08	60,000.000	17.47
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	06/30/08	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	06/30/08	399,000.000	46.75
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	06/30/08	577,000.000	8.37
JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	06/30/08	245,000.000	12.46
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	06/30/08	90,000.000	0.52
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	06/30/08	175,000.000	6.98
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	06/30/08	250,000.000	4.36
LEHMAN BROS HLDGS INC MEDIUM 6.875 DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08	06/30/08	80,000.000	7.32

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	06/30/08	220,000.000	101.72
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	06/30/08	1,214,000.000	7.08
LINCOLN NATL CORP IND 6.050 DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07	06/30/08	590,000.000	22.49
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	06/30/08	270,000.000	9.15
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	06/30/08	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	06/30/08	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	06/30/08	122,000.000	1.19
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	06/30/08	85,000.000	2.35
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	06/30/08	220,000.000	19.31
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	06/30/08	240,000.000	13.98

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	06/30/08	45,000.000	6.37
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	06/30/08	135,000.000	5.34
OWNIT MTG LN TR 2.772 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	06/30/08	375,000.000	66.67
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08	06/30/08	240,000.000	0.36
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08	06/30/08	515,000.000	11.33
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	06/30/08	300,000.000	2.08
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	06/30/08	145,000.000	6.36
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	06/30/08	140,000.000	3.86
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	06/30/08	65,000.000	1.26
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	06/30/08	246,000.000	5.90

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PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	06/30/08	65,000.000	0.93
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/30/08	541,000.000	7.92
RAMP SER 2006-RS4 TR 2.592 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	06/30/08	540,000.000	48.57
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	06/30/08	320,000.000	282.70
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	06/30/08	230,000.000	181.25
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	06/30/08	780,000.000	32.27
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	06/30/08	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	06/30/08	273,000.000	3.94
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/30/08	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	06/30/08	154,000.000	1.43

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	06/30/08	281,000.000	1.33
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	06/30/08	130,000.000	80.68
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	06/30/08	90,000.000	31.95
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	06/30/08	15,000.000	5.72
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	06/30/08	335,000.000	0.92
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	06/30/08	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	06/30/08	21,000.000	0.09
UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08	06/30/08	250,000.000	2.02
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	06/30/08	95,000.000	9.82
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	06/30/08	140,000.000	14.17

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	06/30/08	140,000.000	5.93
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	06/30/08	50,000.000	2.40
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	06/30/08	45,000.000	2.16
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	06/30/08	215,000.000	10.93
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	06/30/08	25,000.000	1.36
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	06/30/08	50,000.000	2.40
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	06/30/08	465,000.000	17.46
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	06/30/08	340,000.000	18.23
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	06/30/08	184,000.000	2.15
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	06/30/08	400,000.000	77.97

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WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	06/30/08	332,000.000	1.78
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	06/30/08	362,000.000	10.05
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	06/30/08	475,000.000	16.46
WELLS FARGO MTG BACKED SECS 4.542 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	06/30/08	313,000.000	0.37
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/08	34,000.000	1.07
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/08	85,000.000	4.09
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/08	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/08	7,000.000	0.34
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	06/30/08	15,000.000	0.62
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	06/30/08	70,000.000	4.09

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	06/30/08	45,000.000	2.03
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/30/08	151,000.000	57.07
TOTAL ACCRETION OF DISCOUNTS			2,931.48
PAYDOWN			
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	06/25/08	105,157.855	410.47
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	06/25/08	244,879.391	943.81
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
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	06/18/08	160,864.363	714.50
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	06/16/08	281,072.052	1,182.09
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	06/10/08	153,884.843	524.88
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	06/16/08	628,448.249	3,487.89

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OWNIT MTG LN TR 2.772 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	06/25/08	375,000.000	740.45
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 6.989 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	06/25/08	36,740.707	203.33
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	06/25/08	362,491.405	811.91
STRUCTURED ADJ RATE MTG LN TR 6.054 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	06/25/08	108,426.261	547.02
STRUCTURED ADJ RATE MTG LN TR 5.250 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	1,304.63
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	06/25/08	98,937.550	305.39
WELLS FARGO MTG BACKED SECS 4.542 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	06/25/08	148,012.464	560.00
TOTAL PAYDOWN			13,526.86
TOTAL CORPORATE BONDS			245,871.98
STATE AND LOCAL OBLIGATIONS			

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTEREST			
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	06/16/08	40,000.000	1,100.00
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	06/16/08	30,000.000	825.00
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	06/02/08	80,000.000	2,150.00
NEW YORK N Y 5.500 DUE 06/01/13 CUSIP# 64966F4R2 ISSUED 06/04/03	06/02/08	30,000.000	825.00
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01	06/02/08	180,000.000	4,500.00
TOTAL INTEREST			9,400.00
INTEREST ON SALES			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	06/12/08	30,000.000	175.10
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00	06/20/08	60,000.000	1,220.00
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03	06/16/08	105,000.000	2,406.25
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02	06/13/08	80,000.000	143.33

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01	06/12/08	180,000.000	275.00
TOTAL INTEREST ON SALES			4,219.68
AMORTIZATION OF PREMIUMS			
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02	06/30/08	75,000.000	(165.98)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	06/30/08	40,000.000	(73.29)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	06/30/08	30,000.000	(54.97)
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	06/30/08	25,000.000	(50.77)
MIAMI FLA 5.375 DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	06/30/08	40,000.000	(92.11)
NEW YORK ST URBAN DEV CORP REV 5.000 DUE 03/15/13 CUSIP# 650034XS5 ISSUED 12/12/02	06/30/08	90,000.000	(123.76)
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	06/30/08	20,000.000	(53.71)
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	06/30/08	50,000.000	(55.90)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL AMORTIZATION OF PREMIUMS			(670.49)
TOTAL STATE AND LOCAL OBLIGATIONS			12,949.19
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	06/25/08	238,856.345	1,088.59
TOTAL INTEREST			1,088.59
INTEREST ON PURCHASES			
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07	07/14/08	1,060,000.000	(2,488.06)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/25/08	1,205,000.000	(20,599.21)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/30/08	1,205,000.000	(21,385.44)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/12/08	30,000.000	(506.97)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/12/08	180,000.000	(3,041.83)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/11/08	1,800,000.000	(30,189.56)

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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	06/13/08	80,000.000	(1,362.09)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/16/08	105,000.000	(1,827.76)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/17/08	60,000.000	(1,052.06)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/03/08	485,000.000	(6,535.51)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/16/08	485,000.000	(7,314.97)
FHLMC TBA 30YR GOLD SFM 05.50% JUL DUE 07/01/34 CUSIP# 02R052677 ISSUED 07/01/04	07/14/08	4,370,000.000	(8,679.31)
FNMA TBA 30YR 6.00% JUL DUE 07/01/34 CUSIP# 01F060675 ISSUED 07/01/04	07/14/08	2,365,000.000	(5,124.17)
FNMA TBA 30YR 5.00% JUL DUE 07/01/34 CUSIP# 01F050676 ISSUED 07/01/04	07/14/08	2,480,000.000	(4,477.78)
TOTAL INTEREST ON PURCHASES			(114,584.72)
INTEREST ON SALES			
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02	06/12/08	1,060,000.000	2,105.28

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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	06/03/08	455,000.000	6,471.88
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/10/08	70,000.000	1,059.62
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/11/08	1,580,000.000	24,123.21
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/13/08	155,000.000	2,406.97
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/19/08	320,000.000	5,219.78
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/19/08	195,000.000	3,180.80
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/20/08	245,000.000	4,028.37
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/19/08	840,000.000	13,701.92
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/26/08	470,000.000	8,095.88
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/30/08	135,000.000	2,395.88

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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	07/01/08	315,000.000	5,631.49
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/11/08	300,000.000	5,031.59
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/16/08	90,000.000	1,566.66
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/16/08	125,000.000	2,175.91
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/16/08	975,000.000	16,476.56
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/16/08	490,000.000	8,529.57
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/18/08	55,000.000	971.38
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/19/08	50,000.000	889.42
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/19/08	1,690,000.000	30,062.50
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/26/08	65,000.000	1,214.06

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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	06/26/08	205,000.000	3,828.97
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/03/08	60,000.000	1,174.04
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/03/08	60,000.000	1,174.04
FNMA TBA 30YR 6.00% JUL DUE 07/01/34 CUSIP# 01F060675 ISSUED 07/01/04	07/14/08	2,365,000.000	5,124.17
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 SALES			168,319.81
AMORTIZATION OF PREMIUMS			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	06/30/08	750,000.000	(109.05)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	06/30/08	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	06/30/08	250,000.000	(71.25)

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FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	06/30/08	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	06/30/08	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	06/30/08	1,250,000.000	(497.10)
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	06/30/08	865,000.000	(957.64)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/30/08	1,070,000.000	(18.27)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/30/08	735,000.000	(66.11)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	06/30/08	900,000.000	(218.19)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	06/30/08	2,380,000.000	(4,019.45)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	06/30/08	665,000.000	(724.36)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	06/30/08	1,031,000.000	(1,504.17)

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UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	06/30/08	693,000.000	(150.47)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	06/30/08	328,000.000	(61.93)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	06/30/08	280,000.000	(12.62)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/30/08	60,000.000	(22.78)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/30/08	105,000.000	(49.68)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/30/08	80,000.000	(43.69)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/30/08	30,000.000	(19.92)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/30/08	180,000.000	(122.71)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/30/08	1,800,000.000	(1,163.34)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/30/08	30,000.000	(28.00)

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UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	06/30/08	4,085,000.000	(5,189.65)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/30/08	1,356,000.000	(12.51)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	06/30/08	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	06/30/08	372,000.000	(.33)
TOTAL AMORTIZATION OF PREMIUMS			(20,220.49)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	06/30/08	412,000.000	3.67
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	06/30/08	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	06/30/08	954,000.000	97.14
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	06/30/08	231,000.000	14.77
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	06/30/08	369,000.000	17.30

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/30/08	485,000.000	32.62
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/30/08	2,185,000.000	144.89
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/30/08	485,000.000	39.74
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/30/08	405,000.000	35.36
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/30/08	485,000.000	40.31
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	06/30/08	310,000.000	17.28
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	06/30/08	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	06/30/08	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	06/30/08	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			2,830.66
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	06/16/08	222,100.478	948.56

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
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
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	06/16/08	4,552.313	28.45
TOTAL PAYDOWN			1,697.10
TOTAL GOVERNMENT BONDS			39,130.95
OTHER BONDS			
AMORTIZATION OF PREMIUMS			
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	06/30/08	1,060,000.000	(625.74)
TOTAL AMORTIZATION OF PREMIUMS			(625.74)
TOTAL OTHER BONDS			(625.74)
TOTAL FIXED INCOME INVESTMENTS			297,326.38

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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						4,545.74
TOTAL DIVIDENDS						4,545.74
TOTAL POOLED FUNDS & MUTUAL FUNDS						4,545.74
TOTAL SHORT TERM INVESTMENTS						4,545.74

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SHORT TERM INVESTMENTS			
U S AGENCIES			
ACCRETION OF DISCOUNTS			
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 07/14/08 CUSIP# 313588ZJ7 ISSUED 07/20/07	06/30/08	9,170,000.000	10,163.43
TOTAL ACCRETION OF DISCOUNTS			10,163.43
TOTAL U S AGENCIES			10,163.43
TOTAL SHORT TERM INVESTMENTS			10,163.43
TOTAL NET INCOME COLLECTED			312,035.55

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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	5,352.35
AT&T INC 5.600% DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	11/15/08	550,000.000	4,106.66
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/08	845,000.000	6,046.44
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	12/15/08	305,000.000	796.39
ACE INA HLDG INC 5.600% DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08	11/15/08	70,000.000	457.33
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/08	332,000.000	7,677.50
AMERICREDIT AUTOMOBILE 4.750% DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	07/08/08	245,000.000	743.50
AMERIPRISE FINL INC 7.518% DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	12/01/08	605,000.000	3,790.33
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	07/10/08	379,000.000	1,303.75

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANC AMER MTG SECS INC 4.684% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	07/25/08	103,951.687	405.76
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	07/10/08	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	15,938.89
BANK AMER FDG CORP 4.900% DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08	11/01/08	1,250,000.000	10,038.19
BAXTER INTL INC 5.375% DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08	12/01/08	380,000.000	2,212.71
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	07/25/08	242,301.157	933.86
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	07/12/08	215,132.654	885.62
BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	12/01/08	310,000.000	1,291.66
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/08	321,000.000	7,518.53
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	07/15/08	276,795.589	1,164.10

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	11/15/08	435,000.000	4,023.75
CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	07/25/08	138,840.954	123.33
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/08	151,000.000	541.08
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/08	376,000.000	3,822.66
CITIGROUP INC 5.850% DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	07/02/08	665,000.000	19,343.19
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/08	562,000.000	11,666.18
COMCAST CORP NEW 6.300% DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07	11/15/08	145,000.000	1,167.25
CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	10/15/08	525,000.000	6,234.38
CONSOLIDATED EDISON CO N Y INC 5.850% DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	10/01/08	340,000.000	4,806.75
DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	12/15/08	210,000.000	606.66

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/15/08	523,000.000	1,220.33
DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	08/15/08	250,000.000	5,548.61
ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	07/31/08	275,000.000	4,369.44
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	07/15/08	630,000.000	1,435.87
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	07/10/08	150,845.893	514.51
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/08	750,000.000	4,072.91
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/08	333,000.000	4,578.75
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	13,455.38
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	12/15/08	2,457,000.000	6,551.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/08	302,000.000	6,503.07

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GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/08	786,000.000	20,386.88
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/08	765,000.000	18,337.05
HOME DEPOT INC 5.250% DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	12/16/08	120,000.000	262.50
HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	12/16/08	265,000.000	648.70
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/08	531,000.000	6,298.25
INTERNATIONAL LEASE FIN CORP- 6.375% DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	09/25/08	75,000.000	1,275.00
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/08	418,000.000	4,143.43
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	10/01/08	577,000.000	7,753.44
JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	11/15/08	245,000.000	1,698.67
KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	12/03/08	90,000.000	358.75

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	08/11/08	1,250,000.000	29,166.66
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	08/01/08	175,000.000	5,925.09
KROGER CO 6.150% DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/15/08	325,000.000	9,160.94
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	07/15/08	471,000.000	1,317.88
LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	12/28/08	320,000.000	180.00
LEHMAN BROS HLDGS INC MEDIUM 6.875% DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08	11/03/08	80,000.000	1,023.61
LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	10/15/08	250,000.000	4,090.28
LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	10/01/08	220,000.000	3,643.75
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/08	1,214,000.000	18,587.69
LINCOLN NATL CORP IND 6.050% DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07	10/20/08	590,000.000	7,039.84

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ACCRUED INCOME

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LOWES COS INC 6.100% DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07	09/15/08	350,000.000	6,286.39
MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	07/15/08	270,000.000	6,536.25
MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	10/25/08	545,000.000	6,869.27
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	2,567.81
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	07/01/08	277,000.000	1,128.45
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/08	500,000.000	14,986.11
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/08	378,000.000	1,092.00
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/08	423,000.000	6,979.50
MORGAN STANLEY 6.250% DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	10/01/08	275,000.000	4,296.88
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	07/13/08	1,216,000.000	4,752.50

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MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	07/15/08	616,517.772	3,421.67
NYSE EURONEXT 4.800% DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	12/28/08	180,000.000	768.00
ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	08/03/08	1,065,000.000	19,702.50
OWNIT MTG LN TR 2.772% DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	07/25/08	325,658.273	150.48
PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08	11/15/08	240,000.000	1,875.00
PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08	11/16/08	515,000.000	3,637.19
POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	11/15/08	445,000.000	3,695.97
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	11/15/08	140,000.000	939.17
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/08	121,000.000	2,449.41
PROLOGIS 6.625% DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	11/15/08	385,000.000	3,825.94

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PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/08	311,000.000	5,036.47
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/08	541,000.000	1,456.19
RAMP SER 2006-RS4 TR 2.592% DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	07/25/08	540,000.000	233.32
REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	08/01/08	230,000.000	5,031.25
REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	12/15/08	320,000.000	835.56
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	07/25/08	48,231.445	200.96
RESIDENTIAL ACCREDIT LNS INC 6.989% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	07/25/08	36,723.511	213.89
RESIDENTIAL ASSET SECURITIES 2.742% DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	07/27/08	362,491.405	110.46
ROGERS WIRELESS INC 7.250% DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	12/15/08	215,000.000	692.78
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/08	298,000.000	5,531.63

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SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	08/15/08	125,000.000	2,998.61
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/01/08	154,000.000	2,874.67
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/01/08	148,000.000	647.50
STRUCTURED ADJ RATE MTG LN TR 6.054% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	07/25/08	107,143.911	540.54
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	07/25/08	151,559.306	663.07
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	07/25/08	288,743.347	1,263.25
TARGET CORP 7.000% DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	07/15/08	445,000.000	14,190.55
TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	11/15/08	235,000.000	1,576.46
TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	08/04/08	320,000.000	7,650.53
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/15/08	638,000.000	4,483.72

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TIME WARNER CABLE INC 6.750% DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	01/01/09	555,000.000	1,248.75
TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	09/15/08	270,000.000	4,770.00
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	07/15/08	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	11,846.52
UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08	01/15/09	250,000.000	1,914.06
UNITEDHEALTH GROUP INC 5.500% DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	11/15/08	235,000.000	1,651.53
UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	08/15/08	140,000.000	3,850.00
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/08	207,000.000	3,004.37
VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	12/03/08	385,000.000	1,908.96
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/08	590,000.000	3,564.58

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/08	639,000.000	4,126.87
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	07/25/08	53,766.284	160.43
WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	08/01/08	340,000.000	8,200.14
WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	11/01/08	465,000.000	4,688.75
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/08	584,000.000	10,220.00
WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	08/15/08	235,000.000	5,770.55
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/08	540,000.000	7,950.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/08	362,000.000	8,346.11
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	12/11/08	475,000.000	1,484.38
WELLS FARGO MTG BACKED SECS 4.542% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	07/25/08	142,393.190	539.03

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WELLS FARGO CAP XIII STEP CPN 7.700% DUE 12/29/49 CUSIP# 94986EAA8 ISSUED 05/19/08	09/26/08	715,000.000	6,423.08
XEROX CORP 5.500% DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	11/15/08	85,000.000	597.36
XEROX CORP 5.650% DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	11/15/08	110,000.000	1,087.63
TOTAL CORPORATE BONDS			560,174.65
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	75,000.000	640.62
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	12/15/08	40,000.000	97.78
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	12/15/08	30,000.000	73.33
CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	08/15/08	25,000.000	495.83
MIAMI FLA 5.375% DUE 01/01/12 CUSIP# 5933882A8 ISSUED 08/08/02	07/01/08	40,000.000	1,075.00
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	1,325.00

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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	453.33
WISCONSIN ST 5.000% DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	11/01/08	50,000.000	416.67
TOTAL STATE AND LOCAL OBLIGATIONS			4,577.56
GOVERNMENT BONDS			
FNMA TBA 30YR 5.00% JUL DUE 07/01/34 CUSIP# 01F050676 ISSUED 07/01/04		2,480,000.000	4,477.78
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07		2,800,000.000	6,572.23
FHLMC TBA 30YR GOLD SFM 05.50% JUL DUE 07/01/34 CUSIP# 02R052677 ISSUED 07/01/04		4,370,000.000	8,679.31
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/15/08	4,546.393	28.41
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/08	2,000,000.000	19,486.10
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/08	775,000.000	8,072.91
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	08/13/08	2,055,000.000	43,326.24

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/08	2,205,000.000	28,940.63
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	5,442.08
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	48,730.19
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	08/23/08	2,000,000.000	36,444.44
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	07/15/08	217,155.011	927.43
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	07/25/08	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	7,062.24
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	07/16/08	217,595.229	718.60
U S TREASURY BONDS 6.250% DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	08/15/08	865,000.000	20,347.70
U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	08/15/08	5,711,000.000	96,726.12

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/08	5,746,000.000	47,193.68
UNITED STATES TREAS NTS 4.625% DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07	07/31/08	6,250,000.000	120,707.38
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	08/15/08	2,390,000.000	42,727.80
TOTAL GOVERNMENT BONDS			547,871.79
OTHER BONDS			
QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	11/26/08	1,060,000.000	4,740.55
TOTAL OTHER BONDS			4,740.55
TOTAL FIXED INCOME INVESTMENTS			1,117,364.55

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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	254,280.610					1,845.17
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,845.17
TOTAL SHORT TERM INVESTMENTS						1,845.17
TOTAL ACCRUED INCOME						1,119,209.72

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	3,852,491.405	3,651,482.06	(22,247.44)
ACCRETION BOOK VALUE ADJ.	0.000	2,931.48	
TOTAL CORPORATE BONDS	3,852,491.405	3,654,413.54	(22,247.44)
GOVERNMENT BONDS			
PURCHASES	15,910,000.000	15,966,326.16	(114,584.72)
ACCRETION BOOK VALUE ADJ.	0.000	2,830.66	
TOTAL GOVERNMENT BONDS	15,910,000.000	15,969,156.82	(114,584.72)
TOTAL FIXED INCOME INVESTMENTS	19,762,491.405	19,623,570.36	(136,832.16)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	3,926,051.920	3,926,051.92	
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,926,051.920	3,926,051.92	
U S AGENCIES			
PURCHASES	9,170,000.000	9,152,882.64	
ACCRETION BOOK VALUE ADJ.	0.000	10,163.43	
TOTAL U S AGENCIES	9,170,000.000	9,163,046.07	
TOTAL SHORT TERM INVESTMENTS	13,096,051.920	13,089,097.99	
ACCOUNT TOTAL ACQUISITIONS	32,858,543.325	32,712,668.35	(136,832.16)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06 BKR: DEUTSCHE BANC/ALEX BROWN T/D 06/10/08 S/D 06/13/08	185,000.000	90.8710		168,111.35	(463.61)
ORIGINAL FACE	185,000.000				
BKR: DEUTSCHE BANC/ALEX BROWN T/D 06/16/08 S/D 06/19/08	230,000.000	89.3080		205,408.40	(864.57)
ORIGINAL FACE	230,000.000				
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/23/08 S/D 06/26/08	190,000.000	89.5900		170,221.00	(991.96)
ORIGINAL FACE	190,000.000				
TOTAL ISSUE	605,000.000			543,740.75	(2,320.14)
COMCAST CORP NEW 6.300 DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07 BKR: LEHMAN BROTHERS INC, USA T/D 06/25/08 S/D 06/30/08	145,000.000	99.9830		144,975.35	(1,141.88)
ORIGINAL FACE	145,000.000				
TOTAL ISSUE	145,000.000			144,975.35	(1,141.88)
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GREENWICH CAPITALMKT T/D 06/13/08 S/D 06/18/08	60,000.000	95.5700		57,342.00	(17.50)
ORIGINAL FACE 60,000.000					
BKR: GREENWICH CAPITALMKT T/D 06/16/08 S/D 06/19/08	60,000.000	95.1470		57,088.20	(26.25)
ORIGINAL FACE 60,000.000					
TOTAL ISSUE	120,000.000			114,430.20	(43.75)
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08 BKR: DEUTSCHE BANC/ALEX BROWN T/D 06/30/08 S/D 07/03/08	75,000.000	92.8340		69,625.50	(1,301.56)
ORIGINAL FACE 75,000.000					
TOTAL ISSUE	75,000.000			69,625.50	(1,301.56)
LEHMAN BROS HLDGS INC MEDIUM 6.875 DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08 BKR: LEHMAN BROTHERS INC, USA T/D 06/05/08 S/D 06/10/08	80,000.000	98.4470		78,757.60	(702.78)
ORIGINAL FACE 80,000.000					
TOTAL ISSUE	80,000.000			78,757.60	(702.78)
LINCOLN NATL CORP IND 6.050 DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/23/08 S/D 06/26/08	590,000.000	83.8570		494,756.30	(6,544.08)
ORIGINAL FACE 590,000.000					
TOTAL ISSUE	590,000.000			494,756.30	(6,544.08)
LOWES COS INC 6.100 DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07 BKR: DEUTSCHE BANC/ALEX BROWN T/D 06/26/08 S/D 07/01/08	350,000.000	101.0120		353,542.00	(6,286.39)
ORIGINAL FACE 350,000.000					
TOTAL ISSUE	350,000.000			353,542.00	(6,286.39)
RAMP SER 2006-RS4 TR 2.592 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06 BKR: BEAR STEARNS SECURITIES CORP T/D 06/12/08 S/D 06/17/08	540,000.000	93.5000		504,900.00	(788.29)
ORIGINAL FACE 540,000.000					
TOTAL ISSUE	540,000.000			504,900.00	(788.29)
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/04/08 S/D 06/09/08	362,491.405	96.0000		364,778.46	(363.96)
ORIGINAL FACE 780,000.000					
TOTAL ISSUE	362,491.405			364,778.46	(363.96)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08 BKR: MORGAN STANLEY & CO T/D 06/16/08 S/D 06/19/08	335,000.000	99.9170		334,721.95	
ORIGINAL FACE	335,000.000				
BKR: GOLDMAN SACHS & CO T/D 06/17/08 S/D 06/20/08	65,000.000	101.0330		65,671.45	(12.19)
ORIGINAL FACE	65,000.000				
BKR: MORGAN STANLEY & CO T/D 06/17/08 S/D 06/20/08	75,000.000	100.9450		75,708.75	(14.06)
ORIGINAL FACE	75,000.000				
BKR: DEUTSCHE BANC/ALEX BROWN T/D 06/17/08 S/D 06/20/08	80,000.000	100.9520		80,761.60	(15.00)
ORIGINAL FACE	80,000.000				
TOTAL ISSUE	555,000.000			556,863.75	(41.25)
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 06/11/08 S/D 06/16/08	95,000.000	98.9050		93,959.75	(449.93)
ORIGINAL FACE	95,000.000				
BKR: JPM SECURITIES-FIXED INCOME T/D 06/11/08 S/D 06/16/08	140,000.000	98.9280		138,499.20	(663.06)
ORIGINAL FACE	140,000.000				
TOTAL ISSUE	235,000.000			232,458.95	(1,112.99)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
XEROX CORP					
5.500 DUE 05/15/12					
CUSIP# 984121BS1 ISSUED 05/17/07					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/23/08 S/D 06/26/08	70,000.000	98.3670		68,856.90	(438.47)
ORIGINAL FACE	70,000.000				
BKR: GREENWICH CAPITALMKT					
T/D 06/24/08 S/D 06/27/08	15,000.000	98.5570		14,783.55	(96.25)
ORIGINAL FACE	15,000.000				
TOTAL ISSUE	85,000.000			83,640.45	(534.72)
XEROX CORP					
5.650 DUE 05/15/13					
CUSIP# 984121BV4 ISSUED 04/28/08					
BKR: DEUTSCHE BANC/ALEX BROWN					
T/D 06/20/08 S/D 06/25/08	45,000.000	98.6800		44,406.00	(402.56)
ORIGINAL FACE	45,000.000				
BKR: DEUTSCHE BANC/ALEX BROWN					
T/D 06/30/08 S/D 07/03/08	65,000.000	99.3950		64,606.75	(663.09)
ORIGINAL FACE	65,000.000				
TOTAL ISSUE	110,000.000			109,012.75	(1,065.65)
TOTAL PURCHASES	3,852,491.405			3,651,482.06	(22,247.44)
ACCRETION BOOK VALUE ADJ.					
AT&T INC					
6.800 DUE 05/15/36					
CUSIP# 00206RAB8 ISSUED 05/18/06					

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T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08 T/D S/D	0.000			30.95	
TOTAL ISSUE	0.000			30.95	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			13.43	
T/D S/D	0.000			5.50	
TOTAL ISSUE	0.000			18.93	
ACE INA HLDG INC 5.600 DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08 T/D S/D	0.000			3.33	
TOTAL ISSUE	0.000			3.33	
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			14.57	
T/D	S/D	0.000			4.74	
T/D	S/D	0.000			14.15	
TOTAL ISSUE		0.000			33.46	
AMERICREDIT AUTOMOBILE						
4.750 DUE 01/12/12						
CUSIP# 030628AB7 ISSUED 05/29/08						
T/D	S/D	0.000			0.22	
TOTAL ISSUE		0.000			0.22	
BANK AMER CORP						
8.000 DUE 12/29/49						
CUSIP# 060505DR2 ISSUED 01/30/08						
T/D	S/D	0.000			2.67	
T/D	S/D	0.000			4.00	
TOTAL ISSUE		0.000			6.67	
BANK AMER FDG CORP						
4.900 DUE 05/01/13						
CUSIP# 06051GDW6 ISSUED 05/02/08						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			291.60	
TOTAL ISSUE	0.000			291.60	
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08 T/D S/D	0.000			9.26	
TOTAL ISSUE	0.000			9.26	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			6.98	
TOTAL ISSUE	0.000			6.98	
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					

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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			15.35	
TOTAL ISSUE	0.000			15.35	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
COMCAST CORP NEW 6.300 DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07 T/D S/D	0.000			0.01	
TOTAL ISSUE	0.000			0.01	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06					

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T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
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 T/D S/D	0.000			0.96	
T/D S/D	0.000			14.74	
T/D S/D	0.000			0.09	

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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			220.81	
TOTAL ISSUE	0.000			220.81	
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07					
T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	

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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	
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06 T/D S/D	0.000			17.47	
T/D S/D	0.000			17.67	
TOTAL ISSUE	0.000			35.14	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95					

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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			12.46	
TOTAL ISSUE	0.000			12.46	
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07					
T/D S/D	0.000			0.52	
TOTAL ISSUE	0.000			0.52	
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07					

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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	
LEHMAN BROS HLDGS INC MEDIUM 6.875 DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08 T/D S/D	0.000			7.32	
TOTAL ISSUE	0.000			7.32	
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07 T/D S/D	0.000			101.72	
TOTAL ISSUE	0.000			101.72	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07					

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T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
LINCOLN NATL CORP IND 6.050 DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07 T/D S/D	0.000			22.49	
TOTAL ISSUE	0.000			22.49	
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06 T/D S/D	0.000			9.15	
TOTAL ISSUE	0.000			9.15	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 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					

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T/D	S/D	0.000			0.12	
T/D	S/D	0.000			1.19	
TOTAL ISSUE		0.000			1.31	
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	
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			5.34	
T/D	S/D	0.000			6.37	
TOTAL ISSUE		0.000			11.71	
OWNIT MTG LN TR 2.772 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05						

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T/D S/D	0.000			66.67	
TOTAL ISSUE	0.000			66.67	
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08 T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			0.36	
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08 T/D S/D	0.000			11.33	
TOTAL ISSUE	0.000			11.33	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07 T/D S/D	0.000			6.36	
T/D S/D	0.000			2.08	
TOTAL ISSUE	0.000			8.44	
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07					

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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			1.26	
TOTAL ISSUE	0.000			1.26	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06 T/D S/D	0.000			0.93	
T/D S/D	0.000			5.90	
TOTAL ISSUE	0.000			6.83	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06 T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
RAMP SER 2006-RS4 TR 2.592 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06					

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T/D S/D	0.000			48.57	
TOTAL ISSUE	0.000			48.57	
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	
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05 T/D S/D	0.000			32.27	
TOTAL ISSUE	0.000			32.27	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			3.94	
T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			4.30	
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			1.43	
TOTAL ISSUE	0.000			1.43	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05					
T/D S/D	0.000			1.33	
TOTAL ISSUE	0.000			1.33	
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04					

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T/D	S/D	0.000			31.95	
T/D	S/D	0.000			5.72	
T/D	S/D	0.000			80.68	
TOTAL ISSUE		0.000			118.35	
TIME WARNER CABLE INC						
6.750 DUE 07/01/18						
CUSIP# 88732JAL2 ISSUED 06/19/08						
T/D	S/D	0.000			0.92	
TOTAL ISSUE		0.000			0.92	
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	

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UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08 T/D S/D	0.000			2.02	
TOTAL ISSUE	0.000			2.02	
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07 T/D S/D	0.000			9.82	
T/D S/D	0.000			14.17	
TOTAL ISSUE	0.000			23.99	
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 T/D S/D	0.000			10.93	

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T/D	S/D	0.000			2.40	
T/D	S/D	0.000			2.16	
T/D	S/D	0.000			1.36	
T/D	S/D	0.000			2.40	
TOTAL ISSUE		0.000			19.25	
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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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			1.78	
TOTAL ISSUE	0.000			1.78	
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 4.542 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05					

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T/D S/D	0.000			0.37	
TOTAL ISSUE	0.000			0.37	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04					
T/D S/D	0.000			0.13	
T/D S/D	0.000			0.34	
T/D S/D	0.000			1.07	
T/D S/D	0.000			4.09	
TOTAL ISSUE	0.000			5.63	
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07					
T/D S/D	0.000			0.62	
T/D S/D	0.000			4.09	
TOTAL ISSUE	0.000			4.71	
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08					

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T/D S/D	0.000			2.03	
TOTAL ISSUE	0.000			2.03	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.07	
TOTAL ISSUE	0.000			57.07	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			2,931.48	
TOTAL CORPORATE BONDS	3,852,491.405			3,654,413.54	(22,247.44)
GOVERNMENT BONDS					
PURCHASES					
FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 ISSUED 07/01/07 BKR: DEUTSCHE BANK T/D 06/02/08 S/D 07/14/08	1,060,000.000	102.9060		1,090,806.25	(2,488.06)
ORIGINAL FACE 1,060,000.000					
TOTAL ISSUE	1,060,000.000			1,090,806.25	(2,488.06)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07					

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BKR: LEHMAN-LBI T/D 06/24/08 S/D 06/25/08	1,205,000.000	105.0030		1,265,297.07	(20,599.21)
ORIGINAL FACE 1,205,000.000					
BKR: LEHMAN-LBI T/D 06/27/08 S/D 06/30/08	1,205,000.000	105.6910		1,273,581.44	(21,385.44)
ORIGINAL FACE 1,205,000.000					
TOTAL ISSUE	2,410,000.000			2,538,878.51	(41,984.65)
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07					
BKR: JPM SECURITIES-FIXED INCOME T/D 06/09/08 S/D 06/12/08	30,000.000	105.2770		31,583.20	(506.97)
ORIGINAL FACE 30,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 06/09/08 S/D 06/12/08	180,000.000	105.4170		189,752.34	(3,041.83)
ORIGINAL FACE 180,000.000					
BKR: BARCLAYS BZWSIFED T/D 06/10/08 S/D 06/11/08	1,800,000.000	104.8820		1,887,890.62	(30,189.56)
ORIGINAL FACE 1,800,000.000					
BKR: DEUTSCHE BANK T/D 06/10/08 S/D 06/13/08	80,000.000	104.5780		83,662.50	(1,362.09)
ORIGINAL FACE 80,000.000					

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BKR: JPM SECURITIES-FIXED INCOME T/D 06/11/08 S/D 06/16/08	105,000.000	104.7500		109,987.50	(1,827.76)
ORIGINAL FACE 105,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/12/08 S/D 06/17/08	60,000.000	104.0820		62,449.22	(1,052.06)
ORIGINAL FACE 60,000.000					
TOTAL ISSUE	2,255,000.000			2,365,325.38	(37,980.27)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: DEUTSCHE BANK T/D 06/02/08 S/D 06/03/08	485,000.000	97.0390		470,639.45	(6,535.51)
ORIGINAL FACE 485,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 06/13/08 S/D 06/16/08	485,000.000	95.4680		463,023.44	(7,314.97)
ORIGINAL FACE 485,000.000					
TOTAL ISSUE	970,000.000			933,662.89	(13,850.48)
FHLMC TBA 30YR GOLD SFM 05.50% JUL DUE 07/01/34 CUSIP# 02R052677 ISSUED 07/01/04 BKR: LEHMAN-LBI T/D 06/09/08 S/D 07/14/08	4,370,000.000	98.3750		4,298,987.50	(8,679.31)
ORIGINAL FACE 4,370,000.000					
TOTAL ISSUE	4,370,000.000			4,298,987.50	(8,679.31)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FNMA TBA 30YR 6.00% JUL DUE 07/01/34 CUSIP# 01F060675 ISSUED 07/01/04 BKR: UBS FINANCIAL SERVICES INC T/D 06/09/08 S/D 07/14/08	2,365,000.000	100.8120		2,384,215.63	(5,124.17)
ORIGINAL FACE 2,365,000.000					
TOTAL ISSUE	2,365,000.000			2,384,215.63	(5,124.17)
FNMA TBA 30YR 5.00% JUL DUE 07/01/34 CUSIP# 01F050676 ISSUED 07/01/04 BKR: DEUTSCHE BANK T/D 06/10/08 S/D 07/14/08	2,480,000.000	94.9370		2,354,450.00	(4,477.78)
ORIGINAL FACE 2,480,000.000					
TOTAL ISSUE	2,480,000.000			2,354,450.00	(4,477.78)
TOTAL PURCHASES	15,910,000.000			15,966,326.16	(114,584.72)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			3.67	
TOTAL ISSUE	0.000			3.67	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			97.14	
TOTAL ISSUE	0.000			97.14	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			14.77	
TOTAL ISSUE	0.000			14.77	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			17.30	
TOTAL ISSUE	0.000			17.30	
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			32.62	
T/D	S/D	0.000			39.74	
T/D	S/D	0.000			35.36	
T/D	S/D	0.000			40.31	
T/D	S/D	0.000			17.28	
T/D	S/D	0.000			144.89	
TOTAL ISSUE		0.000			310.20	
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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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			2,830.66	
TOTAL GOVERNMENT BONDS		15,910,000.000			15,969,156.82	(114,584.72)
TOTAL FIXED INCOME INVESTMENTS		19,762,491.405			19,623,570.36	(136,832.16)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
PURCHASES						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP# S99993030						
T/D 06/02/08	S/D 06/02/08	417,073.990			417,073.99	
ORIGINAL FACE		417,073.990				
T/D 06/03/08	S/D 06/03/08	140,198.990			140,198.99	
ORIGINAL FACE		140,198.990				
T/D 06/10/08	S/D 06/10/08	2,275.390			2,275.39	
ORIGINAL FACE		2,275.390				
T/D 06/11/08	S/D 06/11/08	98,691.020			98,691.02	
ORIGINAL FACE		98,691.020				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/16/08 S/D 06/16/08	494,273.570			494,273.57	
ORIGINAL FACE	494,273.570				
T/D 06/19/08 S/D 06/19/08	2,628,048.680			2,628,048.68	
ORIGINAL FACE	2,628,048.680				
T/D 06/20/08 S/D 06/20/08	101,820.380			101,820.38	
ORIGINAL FACE	101,820.380				
T/D 06/23/08 S/D 06/23/08	212.950			212.95	
ORIGINAL FACE	212.950				
T/D 06/26/08 S/D 06/26/08	43,456.950			43,456.95	
ORIGINAL FACE	43,456.950				
TOTAL ISSUE	3,926,051.920			3,926,051.92	
TOTAL PURCHASES	3,926,051.920			3,926,051.92	
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,926,051.920			3,926,051.92	

U S AGENCIES

PURCHASES

FEDERAL NATL MTGE ASSN DISCOUNT NT
 DUE 07/14/08
 CUSIP# 313588ZJ7 ISSUED 07/20/07

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MERRILL LYNCH FIXED INCOME OPS T/D 06/11/08 S/D 06/12/08	9,170,000.000	99.8130		9,152,882.64	
ORIGINAL FACE 9,170,000.000					
TOTAL ISSUE	9,170,000.000			9,152,882.64	
TOTAL PURCHASES	9,170,000.000			9,152,882.64	
ACCRETION BOOK VALUE ADJ.					
FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 07/14/08 CUSIP# 313588ZJ7 ISSUED 07/20/07 T/D S/D	0.000			10,163.43	
TOTAL ISSUE	0.000			10,163.43	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			10,163.43	
TOTAL U S AGENCIES	9,170,000.000			9,163,046.07	
TOTAL SHORT TERM INVESTMENTS	13,096,051.920			13,089,097.99	
ACCOUNT TOTAL ACQUISITIONS	32,858,543.325			32,712,668.35	(136,832.16)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	7,806.21 7,806.21		
TOTAL CORPORATE BONDS	0.000	7,806.21 7,806.21		
STATE AND LOCAL OBLIGATIONS				
SALES	455,000.000	489,767.45 488,882.20	(885.25)	4,219.68
AMORTIZATION BOOK VALUE ADJ.	0.000	670.49 670.49		
TOTAL STATE AND LOCAL OBLIGATIONS	455,000.000	490,437.94 489,552.69	(885.25)	4,219.68
GOVERNMENT BONDS				
SALES	19,105,000.000	19,747,899.15 19,514,664.26	(233,234.89)	168,319.81
AMORTIZATION BOOK VALUE ADJ.	0.000	20,220.49 20,220.49		
TOTAL GOVERNMENT BONDS	19,105,000.000	19,768,119.64 19,534,884.75	(233,234.89)	168,319.81
OTHER BONDS				

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DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMORTIZATION BOOK VALUE ADJ.	0.000	625.74 625.74		
TOTAL OTHER BONDS	0.000	625.74 625.74		
TOTAL FIXED INCOME INVESTMENTS	19,560,000.000	20,266,989.53 20,032,869.39	(234,120.14)	172,539.49
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	3,671,771.310	3,671,771.31 3,671,771.31		
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,671,771.310	3,671,771.31 3,671,771.31		
U S AGENCIES				
SALES	9,270,000.000	9,264,767.78 9,269,983.08	5,215.30	
TOTAL U S AGENCIES	9,270,000.000	9,264,767.78 9,269,983.08	5,215.30	
TOTAL SHORT TERM INVESTMENTS	12,941,771.310	12,936,539.09 12,941,754.39	5,215.30	
ACCOUNT TOTAL DISPOSITIONS	32,501,771.310	33,203,528.62 32,974,623.78	(228,904.84)	172,539.49

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FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
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			19.08		
				19.08		
TOTAL ISSUE	0.000			19.08		
				19.08		
ACE INA HLDG INC						
5.875 DUE 06/15/14						
CUSIP# 00440EAG2 ISSUED 06/09/04						
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		
BANC AMER COML MTG INC						
4.128 DUE 07/10/42						
CUSIP# 05947UVK1 ISSUED 10/01/04						
T/D S/D	0.000			4.21		
				4.21		
TOTAL ISSUE	0.000			4.21		
				4.21		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04 T/D S/D	0.000			2.46 2.46		
TOTAL ISSUE	0.000			2.46 2.46		
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			2.59 2.59		
TOTAL ISSUE	0.000			2.59 2.59		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06 T/D S/D	0.000			3.36 3.36		
T/D S/D	0.000			3.54 3.54		
TOTAL ISSUE	0.000			6.90 6.90		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08 T/D S/D	0.000			7.77 7.77		
T/D S/D	0.000			6.69 6.69		
TOTAL ISSUE	0.000			14.46 14.46		
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			1.73 1.73		
TOTAL ISSUE	0.000			1.73 1.73		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						
T/D S/D	0.000			96.53		
				96.53		
T/D S/D	0.000			4.87		
				4.87		
T/D S/D	0.000			9.32		
				9.32		
T/D S/D	0.000			52.29		
				52.29		
TOTAL ISSUE	0.000			163.01		
				163.01		
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			24.73		
				24.73		
T/D S/D	0.000			75.90		
				75.90		
TOTAL ISSUE	0.000			100.63		
				100.63		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07 T/D S/D	0.000			49.74 49.74		
T/D S/D	0.000			54.58 54.58		
TOTAL ISSUE	0.000			104.32 104.32		
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			1.80 1.80		
TOTAL ISSUE	0.000			1.80 1.80		
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			0.57 0.57		
TOTAL ISSUE	0.000			6.55 6.55		
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# 36962GYY4 ISSUED 06/07/02						
T/D S/D	0.000			86.62 86.62		
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			1,282.68 1,282.68		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04 T/D S/D	0.000			175.95 175.95		
TOTAL ISSUE	0.000			175.95 175.95		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			71.65 71.65		
TOTAL ISSUE	0.000			71.65 71.65		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02 T/D S/D	0.000			68.43 68.43		
T/D S/D	0.000			50.34 50.34		
TOTAL ISSUE	0.000			118.77 118.77		
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		601.47 601.47		
TOTAL ISSUE	0.000			776.08 776.08		
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08						
T/D	S/D	0.000		7.37 7.37		
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		7.96 7.96		
TOTAL ISSUE	0.000			17.56 17.56		
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						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			84.93 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						
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			1.09 1.09		
T/D S/D	0.000			1.41 1.41		
T/D S/D	0.000			53.04 53.04		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			13.27 13.27		
T/D	S/D	0.000			14.32 14.32		
TOTAL ISSUE		0.000			83.13 83.13		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02							
T/D	S/D	0.000			272.63 272.63		
T/D	S/D	0.000			91.66 91.66		
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			7.57 7.57		
TOTAL ISSUE		0.000			7.57 7.57		
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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 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			19.10 19.10		
TOTAL ISSUE	0.000			210.05 210.05		
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08 T/D S/D	0.000			3.76 3.76		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			2.67 2.67		
T/D	S/D	0.000			0.61 0.61		
T/D	S/D	0.000			2.90 2.90		
T/D	S/D	0.000			7.52 7.52		
T/D	S/D	0.000			2.96 2.96		
TOTAL ISSUE		0.000			20.42 20.42		
RESIDENTIAL ACCREDIT LNS INC							
5.000 DUE 01/25/33							
CUSIP# 76110G4H1 ISSUED 01/01/03							
T/D	S/D	0.000			0.77 0.77		
TOTAL ISSUE		0.000			0.77 0.77		
RESIDENTIAL ACCREDIT LNS INC							
6.989 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							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		346.78 346.78		
TOTAL ISSUE	0.000			346.78 346.78		
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07						
T/D	S/D	0.000		10.93 10.93		
T/D	S/D	0.000		9.07 9.07		
T/D	S/D	0.000		26.76 26.76		
T/D	S/D	0.000		18.26 18.26		
TOTAL ISSUE	0.000			65.02 65.02		
STRUCTURED ADJ RATE MTG LN TR 6.054 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D	S/D	0.000		8.74 8.74		
TOTAL ISSUE	0.000			8.74 8.74		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.60 2.60		
TOTAL ISSUE	0.000			2.60 2.60		
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08						
T/D S/D	0.000			93.58 93.58		
TOTAL ISSUE	0.000			93.58 93.58		
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		
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			2.32 2.32		
T/D	S/D	0.000			2.05 2.05		
T/D	S/D	0.000			2.16 2.16		
TOTAL ISSUE		0.000			6.53 6.53		
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							
T/D	S/D	0.000			5.38 5.38		
T/D	S/D	0.000			0.51 0.51		
TOTAL ISSUE		0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		16.36 16.36		
T/D	S/D	0.000		171.84 171.84		
TOTAL ISSUE	0.000			188.20 188.20		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01						
T/D	S/D	0.000		84.13 84.13		
T/D	S/D	0.000		53.68 53.68		
T/D	S/D	0.000		55.82 55.82		
T/D	S/D	0.000		5.62 5.62		
T/D	S/D	0.000		597.69 597.69		
TOTAL ISSUE	0.000			796.94 796.94		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01						
T/D	S/D	0.000		60.28 60.28		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			126.58 126.58		
T/D	S/D	0.000			1.61 1.61		
TOTAL ISSUE		0.000			241.64 241.64		
WAL-MART STORES INC							
6.500 DUE 08/15/37							
CUSIP# 931142CK7 ISSUED 08/24/07							
T/D	S/D	0.000			17.45 17.45		
TOTAL ISSUE		0.000			17.45 17.45		
WASTE MGMT INC DEL							
5.000 DUE 03/15/14							
CUSIP# 94106LAR0 ISSUED 03/05/04							
T/D	S/D	0.000			1.17 1.17		

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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			25.34 25.34		
T/D	S/D	0.000			12.56 12.56		
T/D	S/D	0.000			1.77 1.77		
TOTAL ISSUE		0.000			40.84 40.84		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			7,806.21 7,806.21		
TOTAL CORPORATE BONDS		0.000			7,806.21 7,806.21		
STATE AND LOCAL OBLIGATIONS							
SALES							
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02 BKR: MORGAN STANLEY & CO							
T/D	06/09/08 S/D 06/12/08	30,000.000	109.0120		32,882.14 32,703.60	(178.54)	175.10
ORIGINAL FACE		30,000.000					
TOTAL ISSUE		30,000.000			32,882.14 32,703.60	(178.54)	175.10
FORT WORTH TEX INDPT SCH DIST 6.000 DUE 02/15/10 CUSIP# 349460D69 ISSUED 01/01/00							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MARKETS INC T/D 06/12/08 S/D 06/20/08	60,000.000	105.8740		63,401.64 63,524.40	122.76	1,220.00
ORIGINAL FACE 60,000.000						
TOTAL ISSUE	60,000.000			63,401.64 63,524.40	122.76	1,220.00
LOS ANGELES CALIF UNI SCH DIST 5.000 DUE 07/01/13 CUSIP# 544644QL4 ISSUED 03/05/03 BKR: GOLDMAN SACHS & CO T/D 06/11/08 S/D 06/16/08	105,000.000	108.8520		113,763.97 114,294.60	530.63	2,406.25
ORIGINAL FACE 105,000.000						
TOTAL ISSUE	105,000.000			113,763.97 114,294.60	530.63	2,406.25
NEW YORK N Y 5.375 DUE 06/01/12 CUSIP# 64966F3S1 ISSUED 06/03/02 BKR: MORGAN STANLEY & CO T/D 06/10/08 S/D 06/13/08	80,000.000	108.5450		86,925.59 86,836.00	(89.59)	143.33
ORIGINAL FACE 80,000.000						
TOTAL ISSUE	80,000.000			86,925.59 86,836.00	(89.59)	143.33
WESTERVILLE OHIO CITY SCH DIST 5.000 DUE 06/01/11 CUSIP# 960028LG1 ISSUED 03/15/01 BKR: OPPENHEIMER AND CO INC T/D 06/09/08 S/D 06/12/08	180,000.000	106.4020		192,794.11 191,523.60	(1,270.51)	275.00
ORIGINAL FACE 180,000.000						
TOTAL ISSUE	180,000.000			192,794.11 191,523.60	(1,270.51)	275.00

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	455,000.000			489,767.45 488,882.20	(885.25)	4,219.68
AMORTIZATION BOOK VALUE ADJ.						
CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125 DUE 05/01/12 CUSIP# 13066YCN7 ISSUED 11/01/02 T/D S/D	0.000			165.98 165.98		
TOTAL ISSUE	0.000			165.98 165.98		
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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 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		
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00 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			670.49 670.49		

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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 STATE AND LOCAL OBLIGATIONS	455,000.000			490,437.94 489,552.69	(885.25)	4,219.68
GOVERNMENT BONDS						
SALES						
FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP# 01F062663 ISSUED 06/01/02 BKR: DEUTSCHE BANK T/D 06/02/08 S/D 06/12/08	1,060,000.000	103.1710		1,093,953.13 1,093,621.88	(331.25)	2,105.28
ORIGINAL FACE 1,060,000.000						
TOTAL ISSUE	1,060,000.000			1,093,953.13 1,093,621.88	(331.25)	2,105.28
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: MORGAN STANLEY & CO T/D 06/02/08 S/D 06/03/08	455,000.000	105.6280		475,883.79 480,611.52	4,727.73	6,471.88
ORIGINAL FACE 455,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 06/05/08 S/D 06/10/08	70,000.000	105.3900		73,212.89 73,773.44	560.55	1,059.62
ORIGINAL FACE 70,000.000						
BKR: CREDIT SUISSE FIRST BOSTON T/D 06/10/08 S/D 06/11/08	1,580,000.000	105.0230		1,661,252.33 1,659,370.31	(1,882.02)	24,123.21
ORIGINAL FACE 1,580,000.000						

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BKR: GOLDMAN SACHS & CO T/D 06/10/08 S/D 06/13/08	155,000.000	104.7650		163,367.58 162,386.72	(980.86)	2,406.97
ORIGINAL FACE	155,000.000					
BKR: BARCLAYS BZWSIFED T/D 06/16/08 S/D 06/19/08	320,000.000	103.5930		336,912.50 331,500.01	(5,412.49)	5,219.78
ORIGINAL FACE	320,000.000					
BKR: UBS SECURITIES LLC T/D 06/16/08 S/D 06/19/08	195,000.000	103.6560		205,492.97 202,129.69	(3,363.28)	3,180.80
ORIGINAL FACE	195,000.000					
BKR: BARCLAYS BZWSIFED T/D 06/17/08 S/D 06/20/08	245,000.000	104.1750		251,656.36 255,230.66	3,574.30	4,028.37
ORIGINAL FACE	245,000.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 06/18/08 S/D 06/19/08	840,000.000	104.2260		869,242.49 875,503.12	6,260.63	13,701.92
ORIGINAL FACE	840,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/23/08 S/D 06/26/08	470,000.000	104.4330		493,518.36 490,837.89	(2,680.47)	8,095.88
ORIGINAL FACE	470,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/25/08 S/D 06/30/08	135,000.000	104.7340		142,683.40 141,391.41	(1,291.99)	2,395.88
ORIGINAL FACE	135,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/26/08 S/D 07/01/08	315,000.000	105.3120		332,922.55 331,734.38	(1,188.17)	5,631.49
ORIGINAL FACE	315,000.000					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	4,780,000.000			5,006,145.22 5,004,469.15	(1,676.07)	76,315.80
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07 BKR: JPM SECURITIES-FIXED INCOME T/D 06/11/08 S/D 06/11/08	300,000.000	104.9370		320,600.68 314,812.50	(5,788.18)	5,031.59
ORIGINAL FACE 300,000.000						
BKR: DEUTSCHE BANK T/D 06/11/08 S/D 06/16/08	125,000.000	104.8630		133,583.62 131,079.10	(2,504.52)	2,175.91
ORIGINAL FACE 125,000.000						
BKR: DEUTSCHE BANK T/D 06/11/08 S/D 06/16/08	90,000.000	104.8430		96,180.20 94,359.38	(1,820.82)	1,566.66
ORIGINAL FACE 90,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/12/08 S/D 06/16/08	975,000.000	104.3080		1,041,952.22 1,017,008.78	(24,943.44)	16,476.56
ORIGINAL FACE 975,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/13/08 S/D 06/16/08	490,000.000	103.7690		523,647.78 508,470.70	(15,177.08)	8,529.57
ORIGINAL FACE 490,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/13/08 S/D 06/18/08	55,000.000	104.0150		58,776.79 57,208.59	(1,568.20)	971.38
ORIGINAL FACE 55,000.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/16/08 S/D 06/19/08	50,000.000	103.5970		53,433.45 51,798.83	(1,634.62)	889.42
ORIGINAL FACE	50,000.000					
BKR: UBS SECURITIES LLC T/D 06/18/08 S/D 06/19/08	1,690,000.000	104.1750		1,805,259.54 1,760,570.70	(44,688.84)	30,062.50
ORIGINAL FACE	1,690,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/23/08 S/D 06/26/08	65,000.000	104.1480		69,186.65 67,696.48	(1,490.17)	1,214.06
ORIGINAL FACE	65,000.000					
BKR: LEHMAN-LBI T/D 06/23/08 S/D 06/26/08	205,000.000	104.1910		218,119.51 213,592.38	(4,527.13)	3,828.97
ORIGINAL FACE	205,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 06/30/08 S/D 07/03/08	60,000.000	105.4680		63,788.38 63,281.25	(507.13)	1,174.04
ORIGINAL FACE	60,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 06/30/08 S/D 07/03/08	60,000.000	105.4450		63,788.38 63,267.19	(521.19)	1,174.04
ORIGINAL FACE	60,000.000					
TOTAL ISSUE	4,165,000.000			4,448,317.20 4,343,145.88	(105,171.32)	73,094.70

FNMA TBA 30YR 6.00% JUL
 DUE 07/01/34
 CUSIP# 01F060675 ISSUED 07/01/04

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 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 JUNE 01, 2008 - JUNE 30, 2008



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: UBS FINANCIAL SERVICES INC T/D 06/10/08 S/D 07/14/08	2,365,000.000	100.2500		2,384,215.63 2,370,912.50	(13,303.13)	5,124.17
ORIGINAL FACE 2,365,000.000						
TOTAL ISSUE	2,365,000.000			2,384,215.63 2,370,912.50	(13,303.13)	5,124.17
FNMA TBA 30YR SFM 06.00% JUN DUE 06/01/34 CUSIP# 01F060667 ISSUED 06/01/04 BKR: UBS FINANCIAL SERVICES INC T/D 06/09/08 S/D 06/12/08	2,365,000.000	101.1090		2,419,321.09 2,391,236.72	(28,084.37)	4,335.83
ORIGINAL FACE 2,365,000.000						
TOTAL ISSUE	2,365,000.000			2,419,321.09 2,391,236.72	(28,084.37)	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 06/09/08 S/D 06/12/08	4,370,000.000	98.6560		4,395,946.88 4,311,278.13	(84,668.75)	7,344.03
ORIGINAL FACE 4,370,000.000						
TOTAL ISSUE	4,370,000.000			4,395,946.88 4,311,278.13	(84,668.75)	7,344.03
TOTAL SALES	19,105,000.000			19,747,899.15 19,514,664.26	(233,234.89)	168,319.81
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						

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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			109.05 109.05		
TOTAL ISSUE	0.000			109.05 109.05		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00						
T/D S/D	0.000			71.25 71.25		
T/D S/D	0.000			3,692.64 3,692.64		
TOTAL ISSUE	0.000			3,763.89 3,763.89		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07						
T/D S/D	0.000			1,077.85 1,077.85		
TOTAL ISSUE	0.000			1,077.85 1,077.85		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						
T/D S/D	0.000			386.75 386.75		
T/D S/D	0.000			497.10 497.10		
TOTAL ISSUE	0.000			883.85 883.85		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BONDS						
6.250 DUE 08/15/23						
CUSIP# 912810EQ7 ISSUED 08/15/93						
T/D S/D	0.000			957.64		
				957.64		
TOTAL ISSUE	0.000			957.64		
				957.64		
UNITED STATES TREAS NTS						
4.750 DUE 08/15/17						
CUSIP# 912828HA1 ISSUED 08/15/07						
T/D S/D	0.000			66.11		
				66.11		
T/D S/D	0.000			218.19		
				218.19		
T/D S/D	0.000			18.27		
				18.27		
TOTAL ISSUE	0.000			302.57		
				302.57		
UNITED STATES TREAS NTS						
4.875 DUE 04/30/11						
CUSIP# 912828FD7 ISSUED 05/01/06						
T/D S/D	0.000			12.62		
				12.62		
T/D S/D	0.000			150.47		
				150.47		
T/D S/D	0.000			61.93		
				61.93		

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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			4,019.45 4,019.45		
T/D	S/D	0.000			724.36 724.36		
T/D	S/D	0.000			1,504.17 1,504.17		
TOTAL ISSUE		0.000			6,473.00 6,473.00		
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 ISSUED 07/31/07							
T/D	S/D	0.000			5,189.65 5,189.65		
T/D	S/D	0.000			19.92 19.92		
T/D	S/D	0.000			122.71 122.71		
T/D	S/D	0.000			1,163.34 1,163.34		
T/D	S/D	0.000			28.00 28.00		
T/D	S/D	0.000			22.78 22.78		
T/D	S/D	0.000			49.68 49.68		

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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			43.69 43.69		
TOTAL ISSUE	0.000			6,639.77 6,639.77		
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 T/D S/D	0.000			12.51 12.51		
TOTAL ISSUE	0.000			12.51 12.51		
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			20,220.49 20,220.49		
TOTAL GOVERNMENT BONDS	19,105,000.000			19,768,119.64 19,534,884.75	(233,234.89)	168,319.81
OTHER BONDS						
AMORTIZATION BOOK VALUE ADJ.						
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			625.74 625.74		
TOTAL ISSUE	0.000			625.74 625.74		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			625.74 625.74		
TOTAL OTHER BONDS	0.000			625.74 625.74		
TOTAL FIXED INCOME INVESTMENTS	19,560,000.000			20,266,989.53 20,032,869.39	(234,120.14)	172,539.49
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						
T/D 06/04/08 S/D 06/04/08	283,166.790			283,166.79 283,166.79		
ORIGINAL FACE	283,166.790					
T/D 06/09/08 S/D 06/09/08	265,159.340			265,159.34 265,159.34		
ORIGINAL FACE	265,159.340					
T/D 06/12/08 S/D 06/12/08	109,913.260			109,913.26 109,913.26		
ORIGINAL FACE	109,913.260					
T/D 06/17/08 S/D 06/17/08	494,273.570			494,273.57 494,273.57		
ORIGINAL FACE	494,273.570					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	06/25/08	S/D	06/25/08	1,218,301.730			1,218,301.73 1,218,301.73		
ORIGINAL FACE				1,218,301.730					
T/D	06/27/08	S/D	06/27/08	14,879.800			14,879.80 14,879.80		
ORIGINAL FACE				14,879.800					
T/D	06/30/08	S/D	06/30/08	1,286,076.820			1,286,076.82 1,286,076.82		
ORIGINAL FACE				1,286,076.820					
TOTAL ISSUE				3,671,771.310			3,671,771.31 3,671,771.31		
TOTAL SALES				3,671,771.310			3,671,771.31 3,671,771.31		
TOTAL POOLED FUNDS & MUTUAL FUNDS				3,671,771.310			3,671,771.31 3,671,771.31		
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	06/06/08	S/D	06/09/08	100,000.000	99.9830		99,939.11 99,983.08	43.97	
ORIGINAL FACE				100,000.000					
T/D	06/12/08	S/D	06/12/08	9,170,000.000	100.0000		9,164,828.67 9,170,000.00	5,171.33	
ORIGINAL FACE				9,170,000.000					
TOTAL ISSUE				9,270,000.000			9,264,767.78 9,269,983.08	5,215.30	

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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	9,270,000.000			9,264,767.78 9,269,983.08	5,215.30	
TOTAL U S AGENCIES	9,270,000.000			9,264,767.78 9,269,983.08	5,215.30	
TOTAL SHORT TERM INVESTMENTS	12,941,771.310			12,936,539.09 12,941,754.39	5,215.30	
ACCOUNT TOTAL DISPOSITIONS	32,501,771.310			33,203,528.62 32,974,623.78	(228,904.84)	172,539.49

AMEREN UE NDT TRUST
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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC	.43815773	05/31/08	105,157.855	1,215.22	1,206.17	(9.05)	410.47
4.684 DUE 10/25/34	.43313203	06/25/08	103,951.687				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.75347505	05/31/08	244,879.391	2,553.82	2,578.23	24.41	943.81
4.625 DUE 10/25/35	.74554202	06/25/08	242,301.157				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.59133585	05/31/08	221,159.608	6,056.88	6,026.95	(29.93)	910.44
4.940 DUE 10/12/42	.57522100	06/12/08	215,132.654				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
CAPITAL ONE AUTO FIN TR	.40622314	06/14/08	160,864.363	21,951.64	22,023.41	71.77	714.50
5.330 DUE 11/15/10	.35060847	06/18/08	138,840.954				
ORIG: 396,000.00							
CUSIP# 14041GCU8 05/04/06							
CD 2005-C1 COMMERICAL MTG TR	.72069757	05/31/08	281,072.052	4,216.22	4,276.46	60.24	1,182.09
5.046 DUE 07/15/44	.70973228	06/16/08	276,795.589				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
GE COML MTG CORP	.55554095	05/31/08	153,884.843	3,051.84	3,038.95	(12.89)	524.88
4.093 DUE 01/10/38	.54457001	06/10/08	150,845.893				
ORIG: 277,000.00							
CUSIP# 36828QAB2 04/01/03							
MORGAN STANLEY DEAN WITTER CAP II TR	.96684346	05/31/08	628,448.249	11,973.88	11,930.48	(43.40)	3,487.89
6.660 DUE 02/15/33	.94848888	06/16/08	616,517.772				
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
OWNIT MTG LN TR 2.772 DUE 10/25/36 ORIG: 375,000.00 CUSIP# 69121PBT9 12/28/05	1.00000000 .86842206	05/31/08 06/25/08	375,000.000 325,658.273	15,684.28	17,001.93	1,317.65	740.45
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.10818787 .10647118	05/31/08 06/25/08	49,009.105 48,231.445	781.35	777.67	(3.68)	204.20
RESIDENTIAL ACCREDIT LNS INC 6.989 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.15308628 .15301463	05/31/08 06/25/08	36,740.707 36,723.511	17.42	17.20	(.22)	203.33
RESIDENTIAL ASSET SECURITIES 2.742 DUE 11/25/35 ORIG: 780,000.00 CUSIP# 76110W5X0 11/17/05	.48715071 .46473257	06/24/08 06/25/08	379,977.554 362,491.405	16,786.70	17,486.15	699.45	811.91
STRUCTURED ADJ RATE MTG LN TR 6.054 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.14342098 .14172475	05/31/08 06/25/08	108,426.261 107,143.911	1,315.50	1,282.35	(33.15)	547.02
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.54975189 .53935696	05/31/08 06/25/08	154,480.281 151,559.306	2,912.49	2,920.98	8.49	675.85
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.38527261 .37305342	05/31/08 06/25/08	298,201.000 288,743.347	9,484.76	9,457.65	(27.11)	1,304.63
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.29800467 .16194664	05/31/08 06/25/08	98,937.550 53,766.284	44,717.88	45,171.27	453.39	305.39

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WELLS FARGO MTG BACKED SECS	.47288327	05/31/08	148,012.464	5,614.53	5,619.27	4.74	560.00
4.542 DUE 06/25/35	.45493032	06/25/08	142,393.190				
ORIG: 313,000.00							
CUSIP# 94982BAC4 05/01/05							
TOTAL CORPORATE BONDS				148,334.41	150,815.12	2,480.71	13,526.86
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR	.53907883	05/31/08	222,100.478	4,939.91	4,945.47	5.56	948.56
5.125 DUE 12/15/13	.52707527	06/16/08	217,155.011				
ORIG: 412,000.00							
CUSIP# 31396GG70 01/01/06							
GOVERNMENT NATL MTG ASSN GTD	.94391480	05/31/08	218,044.319	441.05	449.09	8.04	720.09
3.963 DUE 05/16/30	.94197069	06/16/08	217,595.229				
ORIG: 231,000.00							
CUSIP# 38374MEE5 10/01/05							
FED'L HOME LOAN MTGE CORP GRP #C46812	.01115763	05/31/08	4,552.313	6.04	5.92	(.12)	28.45
7.500 DUE 01/01/31	.01114312	06/16/08	4,546.393				
ORIG: 408,000.00							
CUSIP# 31298FR95 01/01/01							
TOTAL GOVERNMENT BONDS				5,387.00	5,400.48	13.48	1,697.10
TOTAL FIXED INCOME INVESTMENTS				153,721.41	156,215.60	2,494.19	15,223.96
TOTAL PAYDOWNS				153,721.41	156,215.60	2,494.19	15,223.96

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
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 JULY 6.50% DUE 07/01/37 CUSIP# 01F062671 07/01/07	06/02/08 07/14/08	1,060,000.000	1,090,806.25 2,488.06	1,090,806.25	1,093,294.31
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 03/25/08	06/30/08 07/03/08	75,000.000	69,625.50 1,301.56	69,625.50	70,927.06
LOWES COS INC 6.100 DUE 09/15/17 CUSIP# 548661CN5 09/11/07	06/26/08 07/01/08	350,000.000	353,542.00 6,286.39	353,542.00	359,828.39
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 04/28/08	06/30/08 07/03/08	65,000.000	64,606.75 663.09	64,606.75	65,269.84
FHLMC TBA 30YR GOLD SFM 05.50% JUL DUE 07/01/34 CUSIP# 02R052677 07/01/04 ORIGINAL FACE 4,370,000.00 AMORTIZED FACE	06/09/08 07/14/08	4,370,000.000	4,298,987.50 8,679.31	4,298,987.50	4,307,666.81
FNMA TBA 30YR 6.00% JUL DUE 07/01/34 CUSIP# 01F060675 07/01/04	06/09/08 07/14/08	2,365,000.000	2,384,215.63 5,124.17	2,384,215.63	2,389,339.80
FNMA TBA 30YR 5.00% JUL DUE 07/01/34 CUSIP# 01F050676 07/01/04	06/10/08 07/14/08	2,480,000.000	2,354,450.00 4,477.78	2,354,450.00	2,358,927.78
TOTAL PURCHASES		12,505,000.000	12,401,908.63 33,104.53	12,401,908.63	12,435,013.16

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
TOTAL SECURITY TRANSACTIONS & INCOME		12,505,000.000	12,401,908.63 33,104.53	12,401,908.63	12,435,013.16
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		12,505,000.000	12,389,618.00 33,104.53	12,401,908.63	12,422,722.53

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 08/15/07 IMA #: 0701GS1ISID1000205 E	06/26/08 07/01/08	315,000.000	331,734.38 5,631.49	332,922.55 (1,188.17)	337,365.87
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 07/31/07 IMA #: 0703B1Q9051C000091	06/30/08 07/03/08	60,000.000	63,267.19 1,174.04	63,788.38 (521.19)	64,441.23
UNITED STATES TREAS NTS 4.625 DUE 07/31/12 CUSIP# 912828GZ7 07/31/07 IMA #: 0703GS1ISID1000209 E	06/30/08 07/03/08	60,000.000	63,281.25 1,174.04	63,788.38 (507.13)	64,455.29
FNMA TBA 30YR 6.00% JUL DUE 07/01/34 CUSIP# 01F060675 07/01/04	06/10/08 07/14/08	2,365,000.000	2,370,912.50 5,124.17	2,384,215.63 (13,303.13)	2,376,036.67
TOTAL SALES		2,800,000.000	2,829,195.32 13,103.74	2,844,714.94 (15,519.62)	2,842,299.06
TOTAL RECEIVABLES		2,800,000.000	2,829,195.32 13,103.74	2,844,714.94 (15,519.62)	2,842,299.06

AMEREN UE NDT TRUST
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THE BANK OF
NEW YORK MELLON

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

TAX EXPENSE

06/12/08	U.S. DOLLARS 2Q 2008 ESTIMATED FEDERAL TAX PAYMENT			785,000.00
	TOTAL FOR PLAN 000			785,000.00
	TOTAL TAX EXPENSE			785,000.00
	TOTAL DISBURSEMENTS			785,000.00

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SECURITY TRANSACTIONS AND INCOME

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

FIXED INCOME INVESTMENTS CORPORATE BONDS

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

06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
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06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
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06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
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AT&T INC
 5.600% DUE 05/15/18
 CUSIP # 00206RAM4 ISSUED 05/13/08

06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.95)	0.00	0.00
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06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.08	0.00	0.00
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06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5716811	30.95	0.00	0.00	0.00
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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.08)
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06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.95
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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5701154	19.08	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.43
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	13.43	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.43)	0.00	0.00
06/16/08	0.000	ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04 INTEREST	0.00	0.00		8,959.38
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5486473	168.61	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.61	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.61)

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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						
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.33)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.33
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5683445	3.33	0.00	0.00	0.00
ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07						
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000005301	33.96	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
AMERIPRISE FINL INC 7.518% DUE 06/01/66 CUSIP # 03076CAC0 ISSUED 05/26/06						
06/10/08 06/13/08	185,000.000	PURCHASES TRNMDJ0806110158975 CRN5742319	168,111.35	0.00	0.00	(463.61)
06/16/08 06/19/08	230,000.000	PURCHASES TRNMDJ0806160155044 CRN5750222	205,408.40	0.00	0.00	(864.57)
06/23/08 06/26/08	190,000.000	PURCHASES TRNMDJ0806230164450 CRN5762613	170,221.00	0.00	0.00	(991.96)
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.15)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.57)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5762613	4.74	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5750222	14.15	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5742319	14.57	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.74)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.74
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.15
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.57
06/23/08	0.000	AMERICREDIT AUTOMOBILE 4.750% DUE 01/12/12 CUSIP # 030628AB7 ISSUED 05/29/08 INTEREST	0.00	0.00		212.95
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.22
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5698567	0.22	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.22)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANK AMER CORP 8.000% DUE 12/29/49 CUSIP # 060505DR2 ISSUED 01/30/08				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.67)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.67
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5717454	4.00	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5717001	2.67	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.00)	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
06/10/08	0.000	INTEREST	0.00	0.00		1,303.76
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.21	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.21	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.21)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANC AMER MTG SECS INC 4.684% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
06/25/08 06/25/08	103,951.687	PAYDOWNS	1,215.22	1,206.17	(9.05)	410.47
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.46	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.46	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.46)
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
06/10/08	0.000	INTEREST	0.00	0.00		2,035.12
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
		BANK AMER FDG CORP 4.900% DUE 05/01/13 CUSIP # 06051GDW6 ISSUED 05/02/08				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(291.60)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		291.60
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	291.60	0.00	0.00	0.00
06/30/08		TRN CRN5716762				
		BAXTER INTL INC 5.375% DUE 06/01/18 CUSIP # 071813AY5 ISSUED 05/22/08				
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.26
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	9.26	0.00	0.00	0.00
06/30/08		TRN CRN5696636				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.26)	0.00	0.00
06/30/08						
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
06/25/08	242,301.157	PAYDOWNS	2,553.82	2,578.23	24.41	943.81
06/25/08						
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.98
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	6.98	0.00	0.00	0.00
06/30/08						
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00
06/30/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
06/12/08 06/12/08	215,132.654	PAYDOWNS	6,056.88	6,026.95	(29.93)	910.44
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.59)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.59	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.59	0.00	0.00
		BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03				
06/02/08	0.000	INTEREST	0.00	0.00		7,750.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		341.71
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5509015	341.71	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(341.71)	0.00	0.00
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
06/30/08	0.000	CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP # 136375BR2 ISSUED 05/01/08 ACCRETION BOOK VALUE ADJ.	0.00	(10.50)	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.69	0.00	0.00
06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5645235	10.50	0.00	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.50
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5650033	7.77	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5649594	6.69	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.77	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.77)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.69)
06/15/08 06/18/08	138,840.954	CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 ORIG: 396,000.00 CUSIP # 14041GCU8 ISSUED 05/04/06 PAYDOWNS	21,951.64	22,023.41	71.77	714.50
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.35)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.35
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5630039	15.35	0.00	0.00	0.00
06/30/08 06/30/08	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	1.51	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
06/30/08	0.000	CITIGROUP INC 5.850% DUE 07/02/13 CUSIP # 172967DP3 ISSUED 06/28/06 AMORTIZATION OF PREMIUMS	0.00	0.00		(144.41)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5602489	144.41	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	144.41	0.00	0.00
06/15/08 06/16/08	276,795.589	CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 PAYDOWNS	4,216.22	4,276.46	60.24	1,182.09
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.73)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.73	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.73	0.00	0.00

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		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COMCAST CORP NEW 6.300% DUE 11/15/17 CUSIP # 20030NAU5 ISSUED 08/23/07				
06/25/08 06/30/08	145,000.000	PURCHASES TRNMDJ0806250098512 CRN5765963	144,975.35	0.00	0.00	(1,141.88)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.01
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5765963	0.01	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.01)	0.00	0.00
		CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP # 20825TAA5 ISSUED 10/13/06				
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	282.86	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(282.86)
06/30/08 06/30/08	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				
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.73	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	75.90	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.73)

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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(75.90)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	24.73	0.00	0.00	0.00
06/30/08		TRN CRN5675016				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	75.90	0.00	0.00	0.00
06/30/08		TRN CRN5673281				
		DELHAIZE GROUP SA				
		6.500% DUE 06/15/17				
		CUSIP # 24668PAB3 ISSUED 06/27/07				
06/16/08	0.000	INTEREST	0.00	0.00		6,825.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	49.74	0.00	0.00
06/30/08						
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	49.74	0.00	0.00	0.00
06/30/08		TRN CRN5605462				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.58	0.00	0.00
06/30/08						
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.58)
06/30/08						
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(49.74)
06/30/08						
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	54.58	0.00	0.00	0.00
06/30/08		TRN CRN5656419				
		DU PONT E I DE NEMOURS & CO				
		5.250% DUE 12/15/16				
		CUSIP # 263534BQ1 ISSUED 12/15/06				
06/16/08	0.000	INTEREST	0.00	0.00		13,728.75

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06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	15.08	0.00	0.00	0.00
06/30/08		TRN CRN505590000037201				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
06/30/08						
		DUKE RLTY CORP				
		5.875% DUE 08/15/12				
		CUSIP # 264411AB5 ISSUED 08/26/02				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	106.61	0.00	0.00
06/30/08						
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(106.61)
06/30/08						
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	106.61	0.00	0.00	0.00
06/30/08		TRN CRN5456836				
		ENTERPRISE PRODS OPER LLC				
		6.500% DUE 01/31/19				
		CUSIP # 29379VAC7 ISSUED 04/03/08				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.84	0.00	0.00	0.00
06/30/08		TRN CRN5589045				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.84)	0.00	0.00
06/30/08						
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.84
06/30/08						
		FORD CR AUTO OWNER TR 2007-A				
		DUE 06/15/12				
		ORIG: 630,000.00				
		CUSIP # 34529AAE8 ISSUED 06/27/07				

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06/17/08	0.000	INTEREST	0.00	0.00		2,871.75
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.38	0.00	0.00	0.00
06/30/08		TRN CRN505590000068901				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
06/30/08						
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
06/30/08						
06/10/08	150,845.893	PAYDOWNS	3,051.84	3,038.95	(12.89)	524.88
06/10/08						
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.80	0.00	0.00	0.00
06/30/08						
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.80	0.00	0.00
06/30/08						
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.80)
06/30/08						
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
06/30/08						
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
06/30/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.57)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.57	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.57	0.00	0.00
06/30/08 06/30/08	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	(1.32)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00

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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
06/16/08	0.000	GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02 INTEREST	0.00	0.00		73,710.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
06/30/08 06/30/08	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00

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06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
06/30/08	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
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
06/30/08	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
06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
06/30/08	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
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
06/16/08	0.000	INTEREST HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06	0.00	0.00		7,784.38
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(63.39)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611219	32.29	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5605358	63.39	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.82)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.29)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.82
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.29
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		63.39
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611105	32.82	0.00	0.00	0.00

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		HOME DEPOT INC 5.250% DUE 12/16/13 CUSIP # 437076AR3 ISSUED 12/19/06				
06/13/08 06/18/08	60,000.000	PURCHASES TRNMDJ0806130146152 CRN5747417	57,342.00	0.00	0.00	(17.50)
06/16/08 06/19/08	60,000.000	PURCHASES TRNMDJ0806160156750 CRN5750407	57,088.20	0.00	0.00	(26.25)
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.67)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.47)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.67
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.47
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5750407	17.67	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5747417	17.47	0.00	0.00	0.00
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
06/30/08 07/03/08	75,000.000	INTERNATIONAL LEASE FIN CORP- 6.375% DUE 03/25/13 CUSIP # 45974VB72 ISSUED 03/25/08 PURCHASES TRNMDJ0806300176243 CRN5776992	69,625.50	0.00	0.00	(1,301.56)
06/30/08 06/30/08	0.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
06/30/08	0.000	JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07 ACCRETION OF DISCOUNTS	0.00	0.00		8.37
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000077501	8.37	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
06/30/08 06/30/08	0.000	JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP # 46625HHF0 ISSUED 05/22/08 ACCRETION BOOK VALUE ADJ.	0.00	(12.46)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.46
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5699232	12.46	0.00	0.00	0.00
06/03/08	0.000	KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07 INTEREST	0.00	0.00		2,306.25

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.52)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.52
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5361415	0.52	0.00	0.00	0.00
06/30/08 06/30/08	0.000	KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07 AMORTIZATION BOOK VALUE ADJ.	0.00	174.61	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	601.47	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(174.61)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(601.47)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5417043	174.61	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5414425	601.47	0.00	0.00	0.00
06/30/08	0.000	KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07 ACCRETION OF DISCOUNTS	0.00	0.00		6.98
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5376252	6.98	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00
		KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.36)	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5646707	1.18	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5646585	1.05	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5643847	7.96	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.37	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.18	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.05	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.96	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5429165	4.36	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.37)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.18)

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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.05)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.96)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.36
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5648796	7.37	0.00	0.00	0.00
06/16/08	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
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
06/30/08 06/30/08	0.000	LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07 AMORTIZATION BOOK VALUE ADJ.	0.00	84.93	0.00	0.00
06/30/08	0.000	INTEREST	0.00	0.00		11,220.00

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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.93)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.93	0.00	0.00	0.00
06/30/08		TRN CRN5419760				
		LEHMAN BROS HLDGS INC MEDIUM 6.875% DUE 05/02/18 CUSIP # 5252M0FD4 ISSUED 04/24/08				
06/05/08	80,000.000	PURCHASES	78,757.60	0.00	0.00	(702.78)
06/10/08		TRNMDJ0806050157972 CRN5730954				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.32)	0.00	0.00
06/30/08						
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.32
06/30/08						
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	7.32	0.00	0.00	0.00
06/30/08		TRN CRN5730954				
		LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP # 53117CAE2 ISSUED 04/20/99				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	407.85	0.00	0.00	0.00
06/30/08		TRN CRN5638168				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	407.85	0.00	0.00
06/30/08						
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(407.85)
06/30/08						
		LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP # 53117CAL6 ISSUED 09/25/07				

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.72)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.72
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5649755	101.72	0.00	0.00	0.00
06/30/08	0.000	LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07 ACCRETION OF DISCOUNTS	0.00	0.00		7.08
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
06/23/08 06/26/08	590,000.000	LINCOLN NATL CORP IND 6.050% DUE 04/20/67 CUSIP # 534187AU3 ISSUED 03/13/07 PURCHASES TRNMDJ0806230156443 CRN5762270	494,756.30	0.00	0.00	(6,544.08)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		22.49
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5762270	22.49	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(22.49)	0.00	0.00

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06/26/08 07/01/08	350,000.000	LOWES COS INC 6.100% DUE 09/15/17 CUSIP # 548661CN5 ISSUED 09/11/07 PURCHASES TRNMDJ0806260155712 CRN5769951	353,542.00	0.00	0.00	(6,286.39)
06/30/08	0.000	MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06 ACCRETION OF DISCOUNTS	0.00	0.00		9.15
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5456961	9.15	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.15)	0.00	0.00
06/30/08 06/30/08	0.000	MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98 ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)

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06/02/08	0.000	INTEREST MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	0.00	0.00		1,217.66
06/30/08 06/30/08	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	(.12)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
06/16/08	0.000	INTEREST METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	0.00	0.00		12,285.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	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				
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.35
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.31
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.98
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641205	2.35	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641093	19.31	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5640777	13.98	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.35)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.31)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.98)	0.00	0.00
		MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02				
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	91.66	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	91.66	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(91.66)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
06/15/08 06/16/08	616,517.772	MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 PAYDOWNS	11,973.88	11,930.48	(43.40)	3,487.89
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.57)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.57	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.57	0.00	0.00
06/13/08	0.000	MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04 INTEREST	0.00	0.00		4,752.53
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
06/30/08 06/30/08	0.000	MORGAN STANLEY 6.250% DUE 04/01/18 CUSIP # 6174466Q7 ISSUED 04/01/08 AMORTIZATION BOOK VALUE ADJ.	0.00	83.17	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(83.17)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5600456	83.17	0.00	0.00	0.00
06/30/08 06/30/08	0.000	NYSE EURONEXT 4.800% DUE 06/28/13 CUSIP # 629491AA9 ISSUED 05/29/08 ACCRETION BOOK VALUE ADJ.	0.00	(6.37)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.34)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.37
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.34
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5706077	6.37	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5704576	5.34	0.00	0.00	0.00

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		ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP # 683234WQ7 ISSUED 02/03/05				
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(625.63)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	625.63	0.00	0.00	0.00
06/30/08		TRN CRN5585742				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	625.63	0.00	0.00
06/30/08						
		OWNIT MTG LN TR 2.772% DUE 10/25/36 ORIG: 375,000.00 CUSIP # 69121PBT9 ISSUED 12/28/05				
06/25/08	325,658.273	PAYDOWNS	15,684.28	17,001.93	1,317.65	740.45
06/25/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.67
06/30/08						
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	66.67	0.00	0.00	0.00
06/30/08		TRN CRN5720063				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.67)	0.00	0.00
06/30/08						
		PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP # 70109HAJ4 ISSUED 05/16/08				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
06/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
06/30/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5686401	0.36	0.00	0.00	0.00
		PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP # 718172AA7 ISSUED 05/16/08				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5685911	11.33	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.33)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.33
		POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.36)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.36
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5577757	6.36	0.00	0.00	0.00

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PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07						
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	3.86	0.00	0.00	0.00
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99						
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
PROLOGIS 6.625% DUE 05/15/18 CUSIP # 743410AT9 ISSUED 05/07/08						
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.96	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.76	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5659468	1.26	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.26)	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.67)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.61)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.90)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.52)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.96)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.76)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.26
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5670999	2.67	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5665375	0.61	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5663700	2.90	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5663547	7.52	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5662432	2.96	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5658235	3.76	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.67	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.61	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.90	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.52	0.00	0.00
		PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
06/16/08	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 INTEREST	0.00	0.00		15,418.50
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
06/12/08 06/17/08	540,000.000	RAMP SER 2006-RS4 TR 2.592% DUE 07/25/36 ORIGINAL FACE 540,000.000 CUSIP # 75156WAB9 ISSUED 06/28/06 PURCHASES TRNMDJ0806130144559 CRN5747227 ORIG-FACE 540,000.00	504,900.00	0.00	0.00	(788.29)
06/25/08	0.000	INTEREST	0.00	0.00		1,088.59
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.57)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.57
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5747227	48.57	0.00	0.00	0.00

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		REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP # 75884RAQ6 ISSUED 06/05/07				
06/16/08	0.000	INTEREST	0.00	0.00		9,400.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(282.70)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		282.70
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5519227	282.70	0.00	0.00	0.00
		REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05				
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.25
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5457000	181.25	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.25)	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
06/25/08 06/25/08	48,231.445	PAYDOWNS	781.35	777.67	(3.68)	204.20
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.77)

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.77	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.77	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 6.989% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
06/25/08 06/25/08	36,723.511	PAYDOWNS	17.42	17.20	(.22)	203.33
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.54)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.54	0.00	0.00
		RESIDENTIAL ASSET SECURITIES 2.742% DUE 11/25/35 ORIGINAL FACE 780,000.000 CUSIP # 76110W5X0 ISSUED 11/17/05				
06/04/08 06/09/08	362,491.405	PURCHASES TRNMDJ0806060076251 CRN5731848 ORIG-FACE 780,000.00	364,778.46	0.00	0.00	(363.96)
06/25/08 06/25/08	362,491.405	PAYDOWNS	16,786.70	17,486.15	699.45	811.91
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.27)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.27

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5731848	32.27	0.00	0.00	0.00
06/16/08	0.000	INTEREST ROGERS WIRELESS INC 7.250% DUE 12/15/12 CUSIP # 77531QAK4 ISSUED 11/30/04	0.00	0.00		7,793.75
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	346.78	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(346.78)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5699471	346.78	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5672644 SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP # 786514BP3 ISSUED 08/17/07	18.26	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5653855	9.07	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5650123	26.76	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5644376	10.93	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.26	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.07	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.76	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.93	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.26)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.07)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.76)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.93)
06/30/08 06/30/08	0.000	SAFeway INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04 ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94

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		SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06				
06/02/08	0.000	INTEREST	0.00	0.00		3,885.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.43	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.43)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.43
		STRUCTURED ADJ RATE MTG LN TR 6.054% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
06/25/08 06/25/08	107,143.911	PAYDOWNS	1,315.50	1,282.35	(33.15)	547.02
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.74	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.74	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.74)
06/25/08 06/25/08	151,559.306	PAYDOWNS STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05	2,912.49	2,920.98	8.49	675.85
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.33	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.33)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.33
06/25/08 06/25/08	288,743.347	PAYDOWNS STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05	9,484.76	9,457.65	(27.11)	1,304.63
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.60	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.60	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.60)

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		TARGET CORP 7.000% DUE 01/15/38 CUSIP # 87612EAU0 ISSUED 01/17/08				
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	93.58	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(93.58)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5699511	93.58	0.00	0.00	0.00
		TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP # 87927VAE8 ISSUED 05/15/04				
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.68
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.95
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.72
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5714131	80.68	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5701661	31.95	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5700655	5.72	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.68)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.95)	0.00	0.00

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.72)	0.00	0.00
		TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP # 87938WAF0 ISSUED 07/02/07				
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.68	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5609520	34.68	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.26	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.26)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.68)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5617374	42.26	0.00	0.00	0.00
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00

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		TIME WARNER CABLE INC 6.750% DUE 07/01/18 CUSIP # 88732JAL2 ISSUED 06/19/08				
06/16/08 06/19/08	335,000.000	PURCHASES TRNMDJ0806170059758 CRN5750903	334,721.95	0.00	0.00	0.00
06/17/08 06/20/08	80,000.000	PURCHASES TRNMDJ0806170146146 CRN5752835	80,761.60	0.00	0.00	(15.00)
06/17/08 06/20/08	65,000.000	PURCHASES TRNMDJ0806170157725 CRN5753463	65,671.45	0.00	0.00	(12.19)
06/17/08 06/20/08	75,000.000	PURCHASES TRNMDJ0806170147779 CRN5752977	75,708.75	0.00	0.00	(14.06)
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5750903	0.92	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.32)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5753463	2.05	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5752977	2.16	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5752835	2.32	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.05	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.16	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.32	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.05)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.16)
06/30/08 06/30/08	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
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	47.60	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(47.60)
06/30/08 06/30/08	0.000	UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04 ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)

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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06						
06/17/08	0.000	INTEREST	0.00	0.00		87.15
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP # 913017BP3 ISSUED 05/16/08						
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5684777	2.02	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.02)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.02
UNITEDHEALTH GROUP INC 5.500% DUE 11/15/12 CUSIP # 91324PBA9 ISSUED 11/19/07						
06/11/08 06/16/08	140,000.000	PURCHASES TRNMDJ0806110153513 CRN5741882	138,499.20	0.00	0.00	(663.06)
06/11/08 06/16/08	95,000.000	PURCHASES TRNMDJ0806110156185 CRN5742099	93,959.75	0.00	0.00	(449.93)
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.17)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.82
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.17
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5742099	9.82	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5741882	14.17	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.82)	0.00	0.00
UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08						
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.93)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.93
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.93	0.00	0.00	0.00
06/30/08		TRN CRN5477079				
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
		VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP # 92334NAA1 ISSUED 05/27/08				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.40)	0.00	0.00
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.93)	0.00	0.00
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.40	0.00	0.00	0.00
06/30/08		TRN CRN5711119				

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710901	2.16	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710662	1.36	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710503	2.40	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5704834	10.93	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.40)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.16)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.36)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.40
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.16
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.36
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.40
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.93

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		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
06/02/08	0.000	INTEREST	0.00	0.00		21,387.50
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
06/02/08	0.000	VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01 INTEREST	0.00	0.00		24,761.25
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
06/30/08 06/30/08	0.000	WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP # 92976WBJ4 ISSUED 04/25/08 ACCRETION BOOK VALUE ADJ.	0.00	(17.46)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.46
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5634784	17.46	0.00	0.00	0.00
06/30/08 06/30/08	0.000	WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP # 92976WBH8 ISSUED 01/31/08 ACCRETION BOOK VALUE ADJ. TRN CRN5606956	18.23	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.23)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.23
06/30/08 06/30/08	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
06/30/08 06/30/08	0.000	WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP # 931142CK7 ISSUED 08/24/07 AMORTIZATION BOOK VALUE ADJ.	0.00	17.45	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.45)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5711000	17.45	0.00	0.00	0.00
06/25/08 06/25/08	53,766.284	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03 PAYDOWNS	44,717.88	45,171.27	453.39	305.39
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.78)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.78

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.78	0.00	0.00	0.00
06/30/08 06/30/08	0.000	WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06 ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
06/11/08	0.000	WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07 INTEREST	0.00	0.00		13,433.59
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5368908	16.46	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.46)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.46
06/25/08 06/25/08	142,393.190	WELLS FARGO MTG BACKED SECS 4.542% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05 PAYDOWNS	5,614.53	5,619.27	4.74	560.00

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.37	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.37)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.37
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.07)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.07	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.77)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.17)

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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.07
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.77	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.77	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.17	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
		XEROX CORP 5.500% DUE 05/15/12 CUSIP # 984121BS1 ISSUED 05/17/07				
06/23/08 06/26/08	70,000.000	PURCHASES TRNMDJ0806230161352 CRN5762393	68,856.90	0.00	0.00	(438.47)
06/24/08 06/27/08	15,000.000	PURCHASES TRNMDJ0806240171505 CRN5764882	14,783.55	0.00	0.00	(96.25)
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5764882	0.62	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5762393	4.09	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.62)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.62
		XEROX CORP 5.650% DUE 05/15/13 CUSIP # 984121BV4 ISSUED 04/28/08				
06/20/08 06/25/08	45,000.000	PURCHASES TRNMDJ0806200156521 CRN5760306	44,406.00	0.00	0.00	(402.56)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5760306	2.03	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.03)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.03
06/30/08 07/03/08	65,000.000	PURCHASES TRNMDJ0806300181105 CRN5777550	64,606.75	0.00	0.00	(663.09)
06/02/08	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 INTEREST	0.00	0.00		3,246.50
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.07)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.07
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	57.07	0.00	0.00	0.00
TOTAL CORPORATE BONDS			3,654,413.54	(2,931.48)	0.00	0.00
		SALE/DEL	156,140.62	158,621.33	2,480.71	0.00
		INCOME	0.00	0.00	0.00	245,871.98

STATE AND LOCAL OBLIGATIONS

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CALIFORNIA ST DEPT WTR RES PWR SUPPLY 5.125% DUE 05/01/12 CUSIP # 13066YCN7 ISSUED 11/01/02				
06/09/08 06/12/08	30,000.000	SALES TRNMDJ0806090159858 CRN5736503	32,882.14	32,703.60	(178.54)	175.10
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.98	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.98)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5565036	165.98	0.00	0.00	0.00
		CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01				
06/16/08	0.000	INTEREST	0.00	0.00		1,100.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	73.29	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(73.29)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524652	73.29	0.00	0.00	0.00
		CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01				
06/16/08	0.000	INTEREST	0.00	0.00		825.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.97	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.97)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	54.97	0.00	0.00	0.00
06/30/08		TRN CRN5524621				
		CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.77	0.00	0.00	0.00
06/30/08		TRN CRN5533066				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.77	0.00	0.00
06/30/08						
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.77)
		FORT WORTH TEX INDPT SCH DIST 6.000% DUE 02/15/10 CUSIP # 349460D69 ISSUED 01/01/00				
06/12/08	60,000.000	SALES	63,401.64	63,524.40	122.76	1,220.00
06/20/08		TRNMDJ0806120152547 CRN5744900				
		LOS ANGELES CALIF UNI SCH DIST 5.000% DUE 07/01/13 CUSIP # 544644QL4 ISSUED 03/05/03				
06/11/08	105,000.000	SALES	113,763.97	114,294.60	530.63	2,406.25
06/16/08		TRNMDJ0806110141399 CRN5741191				
		MIAMI FLA 5.375% DUE 01/01/12 CUSIP # 5933882A8 ISSUED 08/08/02				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	92.11	0.00	0.00
06/30/08						

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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(92.11)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	92.11	0.00	0.00	0.00
06/30/08		TRN CRN5546146				
		NEW YORK N Y 5.375% DUE 06/01/12 CUSIP # 64966F3S1 ISSUED 06/03/02				
06/02/08	0.000	INTEREST	0.00	0.00		2,150.00
06/10/08	80,000.000	SALES	86,925.59	86,836.00	(89.59)	143.33
06/13/08		TRNMDJ0806100166117 CRN5739373				
		NEW YORK N Y 5.500% DUE 06/01/13 CUSIP # 64966F4R2 ISSUED 06/04/03				
06/02/08	0.000	INTEREST	0.00	0.00		825.00
		NEW YORK ST URBAN DEV CORP REV 5.000% DUE 03/15/13 CUSIP # 650034XS5 ISSUED 12/12/02				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	123.76	0.00	0.00	0.00
06/30/08		TRN CRN5524775				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	123.76	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(123.76)

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06/02/08	0.000	INTEREST WESTERVILLE OHIO CITY SCH DIST 5.000% DUE 06/01/11 CUSIP # 960028LG1 ISSUED 03/15/01	0.00	0.00		4,500.00
06/09/08 06/12/08	180,000.000	SALES TRNMDJ0806090133561 CRN5735206	192,794.11	191,523.60	(1,270.51)	275.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00 CRN5536596	53.71	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.71	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.71)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. WISCONSIN ST 5.000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02	0.00	55.90	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.90)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5528406	55.90	0.00	0.00	0.00
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC SALE/DEL INCOME	0.00 490,437.94 0.00	0.00 489,552.69 0.00	0.00 (885.25) 0.00	0.00 0.00 12,949.19

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
GOVERNMENT BONDS						
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06						
06/15/08 06/16/08	217,155.011	PAYDOWNS	4,939.91	4,945.47	5.56	948.56
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.67)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.67
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.67	0.00	0.00	0.00
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05						
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95						
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
06/30/08 06/30/08	0.000	FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP # 31398AMW9 ISSUED 02/07/08 ACCRETION BOOK VALUE ADJ. TRN CRN5579687	97.14	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(97.14)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		97.14
06/30/08 06/30/08	0.000	FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00 AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00

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06/25/08	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
06/30/08	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)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	1,077.85	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00
06/30/08	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
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501	386.75	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075101	497.10	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
06/02/08 07/14/08	1,060,000.000	FNMA TBA 30YR JULY 6.50% DUE 07/01/37 CUSIP # 01F062671 ISSUED 07/01/07 PURCHASES TRNMDJ0806020101095 CRN5722068	1,090,806.25	0.00	0.00	(2,488.06)
06/02/08 06/12/08	1,060,000.000	FNMA TBA 30YR SFM 06.50% JUN DUE 06/01/32 CUSIP # 01F062663 ISSUED 06/01/02 SALES TRNMDJ0806020101319 CRN5722170	1,093,953.13	1,093,621.88	(331.25)	2,105.28
06/16/08 06/16/08	217,595.229	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	441.05	449.09	8.04	720.09
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.77)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.77
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	14.77	0.00	0.00	0.00
06/30/08 06/30/08	0.000	U S TREASURY BONDS 6.250% DUE 08/15/23 CUSIP # 912810EQ7 ISSUED 08/15/93 AMORTIZATION BOOK VALUE ADJ. TRN CRN5681022	957.64	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	957.64	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(957.64)
		UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07				
06/02/08 06/03/08	455,000.000	SALES TRNMDJ0806020107171 CRN5722275	475,883.79	480,611.52	4,727.73	6,471.88
06/05/08 06/10/08	70,000.000	SALES TRNMDJ0806050158075 CRN5731009	73,212.89	73,773.44	560.55	1,059.62
06/10/08 06/11/08	1,580,000.000	SALES TRNMDJ0806100114869 CRN5737351	1,661,252.33	1,659,370.31	(1,882.02)	24,123.21
06/10/08 06/13/08	155,000.000	SALES TRNMDJ0806100157049 CRN5738695	163,367.58	162,386.72	(980.86)	2,406.97
06/16/08 06/19/08	195,000.000	SALES TRNMDJ0806160152249 CRN5750104	205,492.97	202,129.69	(3,363.28)	3,180.80
06/18/08 06/19/08	840,000.000	SALES TRNMDJ0806180160510 CRN5756368	869,242.49	875,503.12	6,260.63	13,701.92
06/16/08 06/19/08	320,000.000	SALES TRNMDJ0806160156886 CRN5750481	336,912.50	331,500.01	(5,412.49)	5,219.78
06/17/08 06/20/08	245,000.000	SALES TRNMDJ0806170149010 CRN5753067	251,656.36	255,230.66	3,574.30	4,028.37
06/24/08 06/25/08	1,205,000.000	PURCHASES TRNMDJ0806240151293 CRN5764077	1,265,297.07	0.00	0.00	(20,599.21)
06/23/08 06/26/08	470,000.000	SALES TRNMDJ0806230162431 CRN5762488	493,518.36	490,837.89	(2,680.47)	8,095.88

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/25/08 06/30/08	135,000.000	SALES TRNMDJ0806250169730 CRN5767709	142,683.40	141,391.41	(1,291.99)	2,395.88
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.27)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(66.11)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(218.19)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5772099	18.27	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5764077	66.11	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080801	218.19	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.27	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	66.11	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	218.19	0.00	0.00
06/27/08 06/30/08	1,205,000.000	PURCHASES TRNMDJ0806270091955 CRN5772099	1,273,581.44	0.00	0.00	(21,385.44)
06/26/08 07/01/08	315,000.000	SALES TRNMDJ0806260176009 CRN5771196	332,922.55	331,734.38	(1,188.17)	5,631.49

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.30)	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	150.47	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.62	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	17.30	0.00	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4,019.45)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(724.36)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,504.17)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(150.47)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.62)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.30

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5690759	4,019.45	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	724.36	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135	1,504.17	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	150.47	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	61.93	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	12.62	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4,019.45	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	724.36	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,504.17	0.00	0.00
UNITED STATES TREAS NTS 4.625% DUE 07/31/12 CUSIP # 912828GZ7 ISSUED 07/31/07						
06/11/08 06/11/08	300,000.000	SALES TRNMDJ0806110143007 CRN5741361	320,600.68	314,812.50	(5,788.18)	5,031.59
06/10/08 06/11/08	1,800,000.000	PURCHASES TRNMDJ0806100163698 CRN5739023	1,887,890.62	0.00	0.00	(30,189.56)
06/09/08 06/12/08	30,000.000	PURCHASES TRNMDJ0806090155921 CRN5736380	31,583.20	0.00	0.00	(506.97)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/09/08 06/12/08	180,000.000	PURCHASES TRNMDJ0806090127348 CRN5734941	189,752.34	0.00	0.00	(3,041.83)
06/10/08 06/13/08	80,000.000	PURCHASES TRNMDJ0806100163826 CRN5739149	83,662.50	0.00	0.00	(1,362.09)
06/11/08 06/16/08	105,000.000	PURCHASES TRNMDJ0806110142425 CRN5741301	109,987.50	0.00	0.00	(1,827.76)
06/11/08 06/16/08	125,000.000	SALES TRNMDJ0806110150485 CRN5741761	133,583.62	131,079.10	(2,504.52)	2,175.91
06/11/08 06/16/08	90,000.000	SALES TRNMDJ0806110150204 CRN5741689	96,180.20	94,359.38	(1,820.82)	1,566.66
06/13/08 06/16/08	490,000.000	SALES TRNMDJ0806130147917 CRN5747692	523,647.78	508,470.70	(15,177.08)	8,529.57
06/12/08 06/16/08	975,000.000	SALES TRNMDJ0806120144359 CRN5744398	1,041,952.22	1,017,008.78	(24,943.44)	16,476.56
06/12/08 06/17/08	60,000.000	PURCHASES TRNMDJ0806120160792 CRN5745297	62,449.22	0.00	0.00	(1,052.06)
06/13/08 06/18/08	55,000.000	SALES TRNMDJ0806130147922 CRN5747746	58,776.79	57,208.59	(1,568.20)	971.38
06/18/08 06/19/08	1,690,000.000	SALES TRNMDJ0806180074966 CRN5754374	1,805,259.54	1,760,570.70	(44,688.84)	30,062.50
06/16/08 06/19/08	50,000.000	SALES TRNMDJ0806160156890 CRN5750484	53,433.45	51,798.83	(1,634.62)	889.42
06/23/08 06/26/08	65,000.000	SALES TRNMDJ0806230164501 CRN5762689	69,186.65	67,696.48	(1,490.17)	1,214.06
06/23/08 06/26/08	205,000.000	SALES TRNMDJ0806230143615 CRN5761723	218,119.51	213,592.38	(4,527.13)	3,828.97

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06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.78)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(49.68)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(43.69)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.92)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(122.71)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,163.34)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(28.00)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5,189.65)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5745297	22.78	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5741301	49.68	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5739149	43.69	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5736380	19.92	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5734941	122.71	0.00	0.00	0.00

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06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5739023	1,163.34	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5717607	28.00	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5666943	5,189.65	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.78	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	49.68	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	43.69	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.92	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	122.71	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,163.34	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	28.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5,189.65	0.00	0.00
06/30/08 07/03/08	60,000.000	SALES TRNMDJ0806300179636 CRN5777447	63,788.38	63,281.25	(507.13)	1,174.04
06/30/08 07/03/08	60,000.000	SALES TRNMDJ0806300168775 CRN5776922	63,788.38	63,267.19	(521.19)	1,174.04

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		U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP # 912810FT0 ISSUED 02/15/06				
06/02/08 06/03/08	485,000.000	PURCHASES TRNMDJ0806020104273 CRN5722255	470,639.45	0.00	0.00	(6,535.51)
06/13/08 06/16/08	485,000.000	PURCHASES TRNMDJ0806130068733 CRN5746104	463,023.44	0.00	0.00	(7,314.97)
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.36)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.31)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.28)	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(144.89)	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.51)
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.62
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		39.74
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.36
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.31
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.28

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06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		144.89
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.51	0.00	0.00	0.00
06/30/08		TRN CRN5633638				
06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.51	0.00	0.00
06/30/08						
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	32.62	0.00	0.00	0.00
06/30/08		TRN CRN5746104				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	39.74	0.00	0.00	0.00
06/30/08		TRN CRN5722255				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	35.36	0.00	0.00	0.00
06/30/08		TRN CRN5713513				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	40.31	0.00	0.00	0.00
06/30/08		TRN CRN5711804				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	17.28	0.00	0.00	0.00
06/30/08		TRN CRN5689345				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	144.89	0.00	0.00	0.00
06/30/08		TRN CRN5668593				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.62)	0.00	0.00
06/30/08						
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(39.74)	0.00	0.00
06/30/08						
		FEDERAL HOME LN BKS				
		4.500% DUE 09/16/13				
		CUSIP # 3133X1BV8 ISSUED 09/22/03				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
06/30/08						

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06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801	619.63	0.00	0.00	0.00
06/30/08 06/30/08	0.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
06/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
06/30/08 06/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
06/09/08 07/14/08	4,370,000.000	FHLMC TBA 30YR GOLD SFM 05.50% JUL DUE 07/01/34 CUSIP # 02R052677 ISSUED 07/01/04 PURCHASES TRNMDJ0806090120452 CRN5734638	4,298,987.50	0.00	0.00	(8,679.31)
		FNMA TBA 30YR 6.00% JUL DUE 07/01/34 CUSIP # 01F060675 ISSUED 07/01/04				

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06/09/08 07/14/08	2,365,000.000	PURCHASES TRNMDJ0806090148373 CRN5735976	2,384,215.63	0.00	0.00	(5,124.17)
06/10/08 07/14/08	2,365,000.000	SALES TRNMDJ0806100114645 CRN5737257	2,384,215.63	2,370,912.50	(13,303.13)	5,124.17
		FNMA TBA 30YR SFM 06.00% JUN DUE 06/01/34 CUSIP # 01F060667 ISSUED 06/01/04				
06/09/08 06/12/08	2,365,000.000	SALES TRNMDJ0806090155841 CRN5736284	2,419,321.09	2,391,236.72	(28,084.37)	4,335.83
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
06/13/08 06/16/08	4,546.393	PAYDOWNS	6.04	5.92	(.12)	28.45
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)

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FHLMC TBA 30YR GOLD SFM 05.50% JUN DUE 06/01/36 CUSIP # 02R052669 ISSUED 06/01/06						
06/09/08 06/12/08	4,370,000.000	SALES TRNMDJ0806090120424 CRN5734588	4,395,946.88	4,311,278.13	(84,668.75)	7,344.03
FNMA TBA 30YR 5.00% JUL DUE 07/01/34 CUSIP # 01F050676 ISSUED 07/01/04						
06/10/08 07/14/08	2,480,000.000	PURCHASES TRNMDJ0806100126298 CRN5737564	2,354,450.00	0.00	0.00	(4,477.78)
TOTAL GOVERNMENT BONDS		PURCH/REC	15,969,156.82	(2,830.66)	0.00	0.00
		SALE/DEL	19,773,506.64	19,540,285.23	(233,221.41)	0.00
		INCOME	0.00	0.00	0.00	39,130.95
OTHER BONDS						
QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP # 748148RQ8 ISSUED 05/26/05						
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	625.74	0.00	0.00
06/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(625.74)
06/30/08 06/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5589441	625.74	0.00	0.00	0.00
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	(625.74)

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 NEW YORK MELLON

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	19,623,570.36	(5,762.14)	0.00	0.00
		SALE/DEL	20,420,710.94	20,189,084.99	(231,625.95)	0.00
		INCOME	0.00	0.00	0.00	297,326.38
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP # S99993030						
06/02/08 06/02/08	417,073.990	PURCHASES	417,073.99	0.00	0.00	0.00
06/03/08 06/03/08	140,198.990	PURCHASES	140,198.99	0.00	0.00	0.00
06/03/08	0.000	DIVIDENDS	0.00	0.00		4,545.74
06/04/08 06/04/08	283,166.790	SALES	283,166.79	283,166.79	0.00	0.00
06/09/08 06/09/08	265,159.340	SALES	265,159.34	265,159.34	0.00	0.00
06/10/08 06/10/08	2,275.390	PURCHASES	2,275.39	0.00	0.00	0.00
06/11/08 06/11/08	98,691.020	PURCHASES	98,691.02	0.00	0.00	0.00
06/12/08 06/12/08	109,913.260	SALES	109,913.26	109,913.26	0.00	0.00
06/16/08 06/16/08	494,273.570	PURCHASES	494,273.57	0.00	0.00	0.00
06/17/08 06/17/08	494,273.570	SALES	494,273.57	494,273.57	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 JUNE 01, 2008 - JUNE 30, 2008



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/19/08 06/19/08	2,628,048.680	PURCHASES	2,628,048.68	0.00	0.00	0.00
06/20/08 06/20/08	101,820.380	PURCHASES	101,820.38	0.00	0.00	0.00
06/23/08 06/23/08	212.950	PURCHASES	212.95	0.00	0.00	0.00
06/25/08 06/25/08	1,218,301.730	SALES	1,218,301.73	1,218,301.73	0.00	0.00
06/26/08 06/26/08	43,456.950	PURCHASES	43,456.95	0.00	0.00	0.00
06/27/08 06/27/08	14,879.800	SALES	14,879.80	14,879.80	0.00	0.00
06/30/08 06/30/08	1,286,076.820	SALES	1,286,076.82	1,286,076.82	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	3,926,051.92	0.00	0.00	0.00
		SALE/DEL	3,671,771.31	3,671,771.31	0.00	0.00
		INCOME	0.00	0.00	0.00	4,545.74
U S AGENCIES						
FEDERAL NATL MTGE ASSN DISCOUNT NT						
DUE 06/12/08						
CUSIP # 313588YA7 ISSUED 06/18/07						
06/06/08 06/09/08	100,000.000	SALES TRNMDJ0806060157419 CRN5733192	99,939.11	99,983.08	43.97	0.00
06/12/08 06/12/08	9,170,000.000	SALES	9,164,828.67	9,170,000.00	5,171.33	0.00

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 NEW YORK MELLON

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL NATL MTGE ASSN DISCOUNT NT DUE 07/14/08 CUSIP # 313588ZJ7 ISSUED 07/20/07				
06/11/08	9,170,000.000	PURCHASES	9,152,882.64	0.00	0.00	0.00
06/12/08		TRNMDJ0806110141342 CRN5741072				
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10,163.43
06/30/08						
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	10,163.43	0.00	0.00	0.00
06/30/08		TRN CRN5741072				
06/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10,163.43)	0.00	0.00
06/30/08						
TOTAL U S AGENCIES		PURCH/REC	9,163,046.07	(10,163.43)	0.00	0.00
		SALE/DEL	9,264,767.78	9,269,983.08	5,215.30	0.00
		INCOME	0.00	0.00	0.00	10,163.43
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	13,089,097.99	(10,163.43)	0.00	0.00
		SALE/DEL	12,936,539.09	12,941,754.39	5,215.30	0.00
		INCOME	0.00	0.00	0.00	14,709.17
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	32,712,668.35	(15,925.57)	0.00	0.00
		SALE/DEL	33,357,250.03	33,130,839.38	(226,410.65)	0.00
		INCOME	0.00	0.00	0.00	312,035.55
TOTAL FOR PORTFOLIO		PURCH/REC	32,712,668.35	(15,925.57)	0.00	0.00
		SALE/DEL	33,357,250.03	33,130,839.38	(226,410.65)	0.00
		INCOME	0.00	0.00	0.00	312,035.55

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RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

BOSTON PPTYS LTD PARTNERSHIP	281,637.98	FIXED INCOME INVESTMENTS	FIXED INCOME INVESTMENTS
5.000% DUE 06/01/15		CORPORATE BONDS	CORPORATE BONDS
CUSIP # 10112RAE4		INDUSTRIAL CORPORATE BONDS	* FINANCE & INSUR CORPORATE BONDS
310,000.000			