

**THE
BANK OF
NEW
YORK**

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

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ANDREA BIELSKER TREASURER
KANSAS CITY POWER & LIGHT CO.
1201 WALNUT STREET
KANSAS CITY MO 64106-2117

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KCPL WOLF CREEK DECOMMISSIONING TRUST
ACCOUNT NUMBER: 000692214
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2000 - JUNE 30, 2000



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PAYDOWNS AND PAYUPS
RECEIPTS



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	16,730,445.24	15,987,251.23	21,114,723.81	19,745,046.07
TOTAL EQUITIES	16,730,445.24	15,987,251.23	21,114,723.81	19,745,046.07
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	8,048,211.15	10,004,490.16	7,706,179.00	9,825,454.00
STATE AND LOCAL OBLIGATIONS	20,874,798.71	18,906,902.46	22,736,622.30	21,229,399.09
GOVERNMENT BONDS	916,475.93	917,074.24	905,750.00	924,230.00
TOTAL FIXED INCOME INVESTMENTS	29,839,485.79	29,828,466.86	31,348,551.30	31,979,083.09
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	193,566.56	454,559.97	193,566.56	454,559.97
TOTAL SHORT TERM INVESTMENTS	193,566.56	454,559.97	193,566.56	454,559.97
TOTAL INVESTMENTS	46,763,497.59	46,270,278.06	52,656,841.67	52,178,689.13
PAYABLES	(11,187.54)	(199,754.65)	(11,187.54)	(199,754.65)
RECEIVABLES	535,958.59	1,041,305.75	535,958.59	1,041,305.75
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	47,288,268.64	47,111,829.16	53,181,612.72	53,020,240.23
ACCRUED INCOME	518,703.37	497,544.86	518,703.37	497,544.86
TOTAL FUND	47,806,972.01	47,609,374.02	53,700,316.09	53,517,785.09



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	47,806,972.01	53,700,316.09	44,075,858.91	51,810,785.32
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,681,329.25	1,681,329.25
OTHER RECEIPTS - B	0.00	0.00	227,703.61	227,703.61
TOTAL RECEIPTS	0.00	0.00	1,909,032.86	1,909,032.86
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	17,500.00	17,500.00
INVESTMENT MANAGEMENT FEES	0.00	0.00	47,285.00	47,285.00
ADMINISTRATIVE EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00
TAX EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
OTHER DISBURSEMENTS - A	0.00	0.00	23,500.00	23,500.00
TOTAL DISBURSEMENTS	7,500.00	7,500.00	95,785.00	95,785.00
NET TOTAL RECEIPTS, DISBURSEMENTS & TRANSFRS	(7,500.00)	(7,500.00)	1,813,247.86	1,813,247.86
INVESTMENT ACTIVITY				
EARNED INCOME	196,127.70	196,127.70	1,212,338.40	1,212,338.40
NET REALIZED GAIN/(LOSS)	(386,225.69)	(386,225.69)	507,928.85	507,928.85
PERIOD UNREALIZED GAIN/(LOSS)		15,066.99		(1,826,515.34)
TOTAL INVESTMENT ACTIVITY	(190,097.99)	(175,031.00)	1,720,267.25	(106,248.09)
BALANCE - END OF PERIOD	47,609,374.02	53,517,785.09	47,609,374.02	53,517,785.09

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	524,771.05	0.00			
CASH RECEIPTS	0.00	1,909,032.86	CASH DISBURSEMENTS	7,500.00	95,785.00
INCOME COLLECTED					
EQUITIES	44,166.57	162,545.12			
FIXED INCOME					
GOVERNMENT BONDS	100,793.70	794,935.67			
CORPORATE BONDS	68,460.36	238,442.51			
CASH & SHORT-TERM INVESTMENTS	3,865.58	26,289.84			
TOTAL INCOME	217,286.21	1,222,213.14			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	1,041,305.75	6,825,260.33	EQUITIES	553,540.00	7,502,161.73
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	1,931,211.80	6,212,066.95	GOVERNMENT BONDS	25,915.56	3,169,707.07
CORPORATE BONDS	4,474,723.05	4,969,897.06	CORPORATE BONDS	6,499,797.79	9,589,957.66
CASH & SHORT-TERM INVESTMENTS	3,504,853.60	10,732,899.25	CASH & SHORT-TERM INVESTMENTS	3,765,847.01	10,672,207.03
TOTAL PROCEEDS	10,952,094.20	28,740,123.59	TOTAL PURCHASES	10,845,100.36	30,934,033.49
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	11,694,151.46	31,871,369.59	TOTAL DEBITS	10,852,600.36	31,029,818.49
			CASH BALANCE AT BOOK	841,551.10	841,551.10

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	29,866.65		53,333.49		44,166.57		20,699.73
TOTAL EQUITIES	29,866.65		53,333.49		44,166.57		20,699.73
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	149,983.32		162,265.25		68,460.36		56,178.43
STATE AND LOCAL OBLIGATIONS	292,250.00		281,700.72		100,195.39		110,744.67
GOVERNMENT BONDS	22,696.66		17,538.33		598.31		5,756.64
TOTAL FIXED INCOME INVESTMENTS	464,929.98		461,504.30		169,254.06		172,679.74
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	2,748.23		3,865.58		3,865.58		2,748.23
TOTAL SHORT TERM INVESTMENTS	2,748.23		3,865.58		3,865.58		2,748.23
SUB-TOTAL	497,544.86		518,703.37		217,286.21		196,127.70
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	497,544.86		518,703.37		217,286.21		196,127.70
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			196,127.70				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(386,225.69)				
PERIOD UNREALIZED GAIN (LOSS)			15,066.99				
TOTAL INVESTMENT ACTIVITY			(175,031.00)				



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
BROADCASTING & PUBLISHING	123,079.69	94,162.50	(28,917.19)	0.18	0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS	186,245.00	114,500.00	(71,745.00)	0.21	2,560.00	1.37 2.24
DRUGS & HEALTH CARE PRODUCTS	698,846.52	1,219,792.50	520,945.98	2.28	17,150.68	2.45 1.41
FOODS	791,507.01	852,815.63	61,308.62	1.59	21,786.00	2.75 2.55
RETAILING	325,517.31	431,639.37	106,122.06	0.81	2,459.15	0.76 0.57
TOTAL CONSUMER NON-DURABLES	2,125,195.53	2,712,910.00	587,714.47	5.07	43,955.83	2.07 1.62
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,159,535.01	941,605.32	(217,929.69)	1.76	38,724.90	3.34 4.11
TOTAL CONSUMER DURABLES	1,159,535.01	941,605.32	(217,929.69)	1.76	38,724.90	3.34 4.11
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES	1,383,608.59	2,028,345.57	644,736.98	3.79	13,016.75	0.94 0.64

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CHEMICALS	716,023.15	565,709.38	(150,313.77)	1.06	19,761.40	2.76 3.49
DIVERSIFIED COMPANIES	416,239.79	402,228.19	(14,011.60)	0.75	17,636.30	4.24 4.38
HOSPITAL SUPPLIES & MEDICAL SVCS.	546,085.86	426,695.63	(119,390.23)	0.80	290.40	0.05 0.07
METALS & MINING	318,922.89	261,643.75	(57,279.14)	0.49	4,525.00	1.42 1.73
PULP & PAPER	284,033.68	233,275.00	(50,758.68)	0.44	8,680.00	3.06 3.72
TOTAL MATERIALS & SERVICES	3,664,913.96	3,917,897.52	252,983.56	7.32	63,909.85	1.74 1.63
CAPITAL GOODS & SERVICES						
MACHINERY	391,000.69	328,134.38	(62,866.31)	0.61	12,900.00	3.30 3.93
OFFICE EQUIPMENT	239,485.28	215,000.00	(24,485.28)	0.40	6,127.50	2.56 2.85
TOTAL CAPITAL GOODS & SERVICES	630,485.97	543,134.38	(87,351.59)	1.01	19,027.50	3.02 3.50
TECHNOLOGY						
AEROSPACE & DEFENSE	329,518.13	304,678.13	(24,840.00)	0.57	4,140.00	1.26 1.36



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
COMPUTER EQUIPMENT & SOFTWARE	978,833.74	2,029,251.56	1,050,417.82	3.79	633.00	0.06 0.03
ELECTRICAL EQUIPMENT & ELECTRONICS	772,172.18	974,353.76	202,181.58	1.82	16,687.65	2.16 1.71
TOTAL TECHNOLOGY	2,080,524.05	3,308,283.45	1,227,759.40	6.18	21,460.65	1.03 0.65
ENERGY						
OIL & COAL	1,151,676.65	1,572,719.26	421,042.61	2.94	37,303.00	3.24 2.37
TOTAL ENERGY	1,151,676.65	1,572,719.26	421,042.61	2.94	37,303.00	3.24 2.37
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	292,825.81	291,650.00	(1,175.81)	0.54	0.00	0.00 0.00
TOTAL TRANSPORTATION	292,825.81	291,650.00	(1,175.81)	0.54	0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC	273,493.74	223,209.38	(50,284.36)	0.42	4,872.00	1.78 2.18
UTILITIES - GAS	278,266.87	247,134.38	(31,132.49)	0.46	12,574.50	4.52 5.09
UTILITIES - TELECOMMUNICATIONS	677,864.93	1,150,499.38	472,634.45	2.15	19,632.76	2.90 1.71

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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
UTILITIES - MISCELLANEOUS	512,872.09	544,817.81	31,945.72	1.02	26,580.24	5.18 4.88
TOTAL UTILITIES	1,742,497.63	2,165,660.95	423,163.32	4.05	63,659.50	3.65 2.94
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	2,412,604.86	3,379,031.44	966,426.58	6.31	70,250.82	2.91 2.08
INSURANCE	726,991.76	912,153.75	185,161.99	1.70	8,013.69	1.10 0.88
TOTAL FINANCIAL	3,139,596.62	4,291,185.19	1,151,588.57	8.02	78,264.51	2.49 1.82
TOTAL COMMON STOCKS	15,987,251.23	19,745,046.07	3,757,794.84	36.89	366,305.74	2.29 1.86
TOTAL EQUITIES	15,987,251.23	19,745,046.07	3,757,794.84	36.89	366,305.74	2.29 1.86
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS	5,104,022.81	5,044,059.00	(59,963.81)	9.43	389,000.00	7.62 7.71
INDUSTRIAL CORPORATE BONDS	2,440,793.44	2,350,325.00	(90,468.44)	4.39	164,750.00	6.75 7.01
TELEPHONE CORPORATE BONDS	2,459,673.91	2,431,070.00	(28,603.91)	4.54	180,500.00	7.34 7.42
TOTAL CORPORATE BONDS	10,004,490.16	9,825,454.00	(179,036.16)	18.36	734,250.00	7.34 7.47

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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
STATE AND LOCAL OBLIGATIONS	18,906,902.46	21,229,399.09	2,322,496.63	39.67	1,008,940.00	5.34 4.75
GOVERNMENT BONDS						
U S AGENCIES	917,074.24	924,230.00	7,155.76	1.73	61,900.00	6.75 6.70
TOTAL GOVERNMENT BONDS	917,074.24	924,230.00	7,155.76	1.73	61,900.00	6.75 6.70
TOTAL FIXED INCOME INVESTMENTS	29,828,466.86	31,979,083.09	2,150,616.23	59.75	1,805,090.00	6.05 5.64
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	454,559.97	454,559.97	0.00	0.85	23,637.11	5.20 5.20
TOTAL SHORT TERM INVESTMENTS	454,559.97	454,559.97	0.00	0.85	23,637.11	5.20 5.20
TOTAL INVESTMENTS	46,270,278.06	52,178,689.13	5,908,411.07	97.50	2,195,032.85	4.74 4.21
PAYABLES	(199,754.65)	(199,754.65)		(0.37)		
RECEIVABLES	1,041,305.75	1,041,305.75				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	497,544.86	497,544.86		0.93		
TOTAL FUND	47,609,374.02	53,517,785.09	5,908,411.07	100.00	2,195,032.85	

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
BROADCASTING & PUBLISHING						
2,325.000	COMCAST CORP CL A SPL CUSIP # 200300200	52.938 40.500	123,079.69 94,162.50	(28,917.19)	0.00 0.00	0.00 0.00
2,325.000	TOTAL BROADCASTING & PUBLISHING		123,079.69 94,162.50	(28,917.19)	0.00 0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS						
2,000.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	93.123 57.250	186,245.00 114,500.00	(71,745.00)	2,560.00 0.00	1.37 2.24
2,000.000	TOTAL COSMETICS & RELATED PRODUCTS		186,245.00 114,500.00	(71,745.00)	2,560.00 0.00	1.37 2.24
DRUGS & HEALTH CARE PRODUCTS						
5,350.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	47.102 58.250	251,996.50 311,637.50	59,641.00	5,243.00 0.00	2.08 1.68
7,450.000	SCHERING PLOUGH CORP COM CUSIP # 806605101	30.252 50.500	225,378.52 376,225.00	150,846.48	4,172.00 0.00	1.85 1.11
8,160.000	SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301	27.141 65.188	221,471.50 531,930.00	310,458.50	7,735.68 1,934.33	3.49 1.45
20,960.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		698,846.52 1,219,792.50	520,945.98	17,150.68 1,934.33	2.45 1.41
FOODS						
5,100.000	GENERAL MILLS INC COM CUSIP # 370334104	39.079 38.250	199,300.43 195,075.00	(4,225.43)	5,610.00 0.00	2.81 2.88
10,225.000	KELLOGG COMPANY COMMON CUSIP # 487836108	30.274 29.750	309,553.70 304,193.75	(5,359.95)	10,020.50 0.00	3.24 3.29
8,200.000	NABISCO GROUP HLDG CORP CUSIP # 62952P102	18.844 25.938	154,520.11 212,687.50	58,167.39	4,018.00 1,004.50	2.60 1.89

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INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
1,875.000	QUAKER OATS COMPANY COMMON CUSIP # 747402105	68.337 75.125	128,132.77 140,859.38	12,726.61	2,137.50 534.38	1.67 1.52
25,400.000	TOTAL FOODS		791,507.01 852,815.63	61,308.62	21,786.00 1,538.88	2.75 2.55
RETAILING						
2,575.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	43.435 33.188	111,845.13 85,457.81	(26,387.32)	180.25 45.06	0.16 0.21
2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107	48.060 41.063	97,321.50 83,151.56	(14,169.94)	283.50 0.00	0.29 0.34
4,535.000	TARGET CORP CUSIP # 87612E106	25.656 58.000	116,350.68 263,030.00	146,679.32	1,995.40 0.00	1.71 0.76
9,135.000	TOTAL RETAILING		325,517.31 431,639.37	106,122.06	2,459.15 45.06	0.76 0.57
59,820.000	TOTAL CONSUMER NON-DURABLES		2,125,195.53 2,712,910.00	587,714.47	43,955.83 3,518.27	2.07 1.62
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
1,795.000	DAIMLER-CHRYSLER AG CUSIP # D1668R123	58.849 52.063	105,633.20 93,452.19	(12,181.01)	3,984.90 0.00	3.77 4.26
10,700.000	FORD MOTOR COMPANY COM CUSIP # 345370100	52.526 43.000	562,026.64 460,100.00	(101,926.64)	21,400.00 0.00	3.81 4.65
8,050.000	GENUINE PARTS CO CUSIP # 372460105	29.658 20.000	238,744.58 161,000.00	(77,744.58)	8,855.00 2,213.75	3.71 5.50
7,475.000	ITT INDS INC CUSIP # 450911102	33.864 30.375	253,130.59 227,053.13	(26,077.46)	4,485.00 1,121.25	1.77 1.98
28,020.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,159,535.01 941,605.32	(217,929.69)	38,724.90 3,335.00	3.34 4.11

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
28,020.000	TOTAL CONSUMER DURABLES		1,159,535.01 941,605.32	(217,929.69)	38,724.90 3,335.00	3.34 4.11
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES						
9,000.000	ASSOCIATES FIRST CAP CORP CL A CUSIP # 046008108	22.195 22.313	199,754.65 200,812.50	1,057.85	2,340.00 0.00	1.17 1.17
13,060.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	15.893 53.563	207,564.17 699,526.25	491,962.08	4,571.00 1,142.75	2.20 0.65
3,375.000	FIRST DATA CORP COM CUSIP # 319963104	40.683 49.625	137,303.78 167,484.38	30,180.60	270.00 67.50	0.20 0.16
6,500.000	GATEWAY INC CUSIP # 367626108	35.549 56.750	231,071.50 368,875.00	137,803.50	0.00 0.00	0.00 0.00
7,781.000	HONEYWELL INTL INC CUSIP # 438516106	44.118 33.688	343,285.00 262,122.44	(81,162.56)	5,835.75 0.00	1.70 2.23
4,900.000	LEXMARK INTL GROUP INC CL A CUSIP # 529771107	54.006 67.250	264,629.49 329,525.00	64,895.51	0.00 0.00	0.00 0.00
44,616.000	TOTAL BUSINESS PRODUCTS & SERVICES		1,383,608.59 2,028,345.57	644,736.98	13,016.75 1,210.25	0.94 0.64
CHEMICALS						
8,550.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	39.392 30.188	336,798.75 258,103.13	(78,695.62)	9,918.00 2,479.50	2.94 3.84
7,031.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	53.936 43.750	379,224.40 307,606.25	(71,618.15)	9,843.40 0.00	2.60 3.20
15,581.000	TOTAL CHEMICALS		716,023.15 565,709.38	(150,313.77)	19,761.40 2,479.50	2.76 3.49
DIVERSIFIED COMPANIES						
3,950.000	MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105	85.863 82.500	339,156.88 325,875.00	(13,281.88)	9,164.00 0.00	2.70 2.81

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2,733.000	REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105	28.205 27.938	77,082.91 76,353.19	(729.72)	8,472.30 2,118.08	10.99 11.10
6,683.000	TOTAL DIVERSIFIED COMPANIES		416,239.79 402,228.19	(14,011.60)	17,636.30 2,118.08	4.24 4.38
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,260.000	BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102	24.239 5.500	175,977.20 39,930.00	(136,047.20)	290.40 0.00	0.17 0.73
900.000	HEALTHSOUTH CORP CUSIP # 421924101	12.988 7.188	11,688.93 6,468.75	(5,220.18)	0.00 0.00	0.00 0.00
5,250.000	WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108	68.270 72.438	358,419.73 380,296.88	21,877.15	0.00 0.00	0.00 0.00
13,410.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		546,085.86 426,695.63	(119,390.23)	290.40 0.00	0.05 0.07
METALS & MINING						
8,450.000	ALCOA INC CUSIP # 013817101	35.000 29.000	295,747.04 245,050.00	(50,697.04)	4,225.00 0.00	1.43 1.72
500.000	NUCOR CORP CUSIP # 670346105	46.352 33.188	23,175.85 16,593.75	(6,582.10)	300.00 75.00	1.29 1.81
8,950.000	TOTAL METALS & MINING		318,922.89 261,643.75	(57,279.14)	4,525.00 75.00	1.42 1.73
PULP & PAPER						
5,425.000	WEYERHAEUSER CO COM CUSIP # 962166104	52.356 43.000	284,033.68 233,275.00	(50,758.68)	8,680.00 0.00	3.06 3.72
5,425.000	TOTAL PULP & PAPER		284,033.68 233,275.00	(50,758.68)	8,680.00 0.00	3.06 3.72
94,665.000	TOTAL MATERIALS & SERVICES		3,664,913.96 3,917,897.52	252,983.56	63,909.85 5,882.83	1.74 1.63

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
CAPITAL GOODS & SERVICES						
MACHINERY						
7,075.000	CATERPILLAR INC CUSIP # 149123101	40.546 33.875	286,865.69 239,665.63	(47,200.06)	9,622.00 0.00	3.35 4.01
3,725.000	STANLEY WORKS COMMON CUSIP # 854616109	27.956 23.750	104,135.00 88,468.75	(15,666.25)	3,278.00 0.00	3.15 3.71
10,800.000	TOTAL MACHINERY		391,000.69 328,134.38	(62,866.31)	12,900.00 0.00	3.30 3.93
OFFICE EQUIPMENT						
5,375.000	PITNEY BOWES INCORPORATED CUSIP # 724479100	44.555 40.000	239,485.28 215,000.00	(24,485.28)	6,127.50 0.00	2.56 2.85
5,375.000	TOTAL OFFICE EQUIPMENT		239,485.28 215,000.00	(24,485.28)	6,127.50 0.00	2.56 2.85
16,175.000	TOTAL CAPITAL GOODS & SERVICES		630,485.97 543,134.38	(87,351.59)	19,027.50 0.00	3.02 3.50
TECHNOLOGY						
AEROSPACE & DEFENSE						
5,175.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	63.675 58.875	329,518.13 304,678.13	(24,840.00)	4,140.00 0.00	1.26 1.36
5,175.000	TOTAL AEROSPACE & DEFENSE		329,518.13 304,678.13	(24,840.00)	4,140.00 0.00	1.26 1.36
COMPUTER EQUIPMENT & SOFTWARE						
7,600.000	APPLE COMPUTER INC COM CUSIP # 037833100	17.006 52.375	129,242.56 398,050.00	268,807.44	0.00 0.00	0.00 0.00
5,900.000	CERIDIAN CORP CUSIP # 15677T106	26.499 24.063	156,342.62 141,968.75	(14,373.87)	0.00 0.00	0.00 0.00
7,350.000	COMVERSE TECHNOLOGY INC CUSIP # 205862402	25.509 93.000	187,488.70 683,550.00	496,061.30	0.00 0.00	0.00 0.00

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5,275.000	INTEL CORPORATION CUSIP # 458140100	58.168 133.688	306,834.24 705,201.56	398,367.32	633.00 0.00	0.21 0.09
6,900.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	28.830 14.563	198,925.62 100,481.25	(98,444.37)	0.00 0.00	0.00 0.00
33,025.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		978,833.74 2,029,251.56	1,050,417.82	633.00 0.00	0.06 0.03
ELECTRICAL EQUIPMENT & ELECTRONICS						
8,875.000	EMERSON ELECTRIC COMPANY CUSIP # 291011104	54.897 60.375	487,215.31 535,828.13	48,612.82	12,691.25 0.00	2.60 2.37
3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	58.018 109.563	195,519.83 369,225.63	173,705.80	1,752.40 0.00	0.90 0.47
2,200.000	ROCKWELL INTL CORP NEW CUSIP # 773903109	40.653 31.500	89,437.04 69,300.00	(20,137.04)	2,244.00 0.00	2.51 3.24
14,445.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		772,172.18 974,353.76	202,181.58	16,687.65 0.00	2.16 1.71
52,645.000	TOTAL TECHNOLOGY		2,080,524.05 3,308,283.45	1,227,759.40	21,460.65 0.00	1.03 0.65
ENERGY OIL & COAL						
10,874.000	BP AMOCO P L C CUSIP # 055622104	36.025 56.563	391,740.12 615,060.63	223,320.51	13,048.80 0.00	3.33 2.12
2,815.000	CHEVRON CORP CUSIP # 166751107	52.709 84.813	148,376.38 238,747.19	90,370.81	7,319.00 0.00	4.93 3.07
4,849.000	CONOCO INC CL B CUSIP # 208251405	21.114 24.563	102,384.15 119,103.56	16,719.41	3,685.24 0.00	3.60 3.09
5,571.000	EXXON MOBIL CORP CUSIP # 302316102	63.757 78.500	355,188.85 437,323.50	82,134.65	9,804.96 0.00	2.76 2.24

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1,850.000	HALLIBURTON COMPANY COM CUSIP # 406216101	33.873 47.188	62,664.51 87,296.88	24,632.37	925.00 0.00	1.48 1.06
3,000.000	USX MARATHON GROUP CUSIP # 902905827	30.441 25.063	91,322.64 75,187.50	(16,135.14)	2,520.00 0.00	2.76 3.35
28,959.000	TOTAL OIL & COAL		1,151,676.65 1,572,719.26	421,042.61	37,303.00 0.00	3.24 2.37
28,959.000	TOTAL ENERGY		1,151,676.65 1,572,719.26	421,042.61	37,303.00 0.00	3.24 2.37
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
7,675.000	FEDEX CORPORATION CUSIP # 31428X106	38.153 38.000	292,825.81 291,650.00	(1,175.81)	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		292,825.81 291,650.00	(1,175.81)	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION		292,825.81 291,650.00	(1,175.81)	0.00 0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC						
4,350.000	JOHNSON CONTROLS INC CUSIP # 478366107	62.872 51.313	273,493.74 223,209.38	(50,284.36)	4,872.00 0.00	1.78 2.18
4,350.000	TOTAL UTILITIES - ELECTRIC		273,493.74 223,209.38	(50,284.36)	4,872.00 0.00	1.78 2.18
UTILITIES - GAS						
7,575.000	NICOR INC CUSIP # 654086107	36.735 32.625	278,266.87 247,134.38	(31,132.49)	12,574.50 3,143.63	4.52 5.09
7,575.000	TOTAL UTILITIES - GAS		278,266.87 247,134.38	(31,132.49)	12,574.50 3,143.63	4.52 5.09

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
UTILITIES - TELECOMMUNICATIONS						
7,657.000	A T & T CORP COM CUSIP # 001957109	27.353 31.625	209,438.20 242,152.63	32,714.43	6,738.16 1,684.54	3.22 2.78
4,980.000	GTE CORP CUSIP # 362320103	51.042 62.250	254,190.22 310,005.00	55,814.78	9,362.40 2,340.60	3.68 3.02
3,480.000	SBC COMMUNICATIONS INC CUSIP # 78387G103	28.556 43.250	99,375.75 150,510.00	51,134.25	3,532.20 0.00	3.55 2.35
9,762.000	WORLDCOM INC GA NEW CUSIP # 98157D106	11.766 45.875	114,860.76 447,831.75	332,970.99	0.00 0.00	0.00 0.00
25,879.000	TOTAL UTILITIES - TELECOMMUNICATIONS		677,864.93 1,150,499.38	472,634.45	19,632.76 4,025.14	2.90 1.71
UTILITIES - MISCELLANEOUS						
10,650.000	AMERICAN WATER WORKS CO INC COM CUSIP # 030411102	23.810 25.000	253,578.29 266,250.00	12,671.71	9,585.00 0.00	3.78 3.60
8,331.000	SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705	31.124 33.438	259,293.80 278,567.81	19,274.01	16,995.24 3,212.43	6.55 6.10
18,981.000	TOTAL UTILITIES - MISCELLANEOUS		512,872.09 544,817.81	31,945.72	26,580.24 3,212.43	5.18 4.88
56,785.000	TOTAL UTILITIES		1,742,497.63 2,165,660.95	423,163.32	63,659.50 10,381.20	3.65 2.94
FINANCIAL BANKS & OTHER FINANCIAL SERVICES						
2,200.000	BANK ONE CORP CUSIP # 06423A103	40.577 26.563	89,269.02 58,437.50	(30,831.52)	3,696.00 924.00	4.14 6.32
7,585.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108	30.269 46.063	229,593.30 349,384.06	119,790.76	9,708.80 0.00	4.23 2.78
7,412.000	CITIGROUP INC CUSIP # 172967101	35.824 60.250	265,526.14 446,573.00	181,046.86	4,743.68 0.00	1.79 1.06



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3,750.000	DUN & BRADSTREET CORP DEL CUSIP # 26483B106	30.587 28.625	114,699.69 107,343.75	(7,355.94)	2,775.00 0.00	2.42 2.59
8,350.000	FLEETBOSTON FINL CORP CUSIP # 339030108	35.750 34.000	298,509.17 283,900.00	(14,609.17)	10,020.00 2,505.00	3.36 3.53
9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102	27.774 104.438	254,411.12 956,647.50	702,236.38	18,320.00 0.00	7.20 1.92
3,325.000	MERRILL LYNCH & CO INC CUSIP # 590188108	99.867 115.000	332,057.11 382,375.00	50,317.89	3,990.00 0.00	1.20 1.04
1,725.000	J P MORGAN & CO INC COM CUSIP # 616880100	121.050 110.125	208,811.25 189,965.63	(18,845.62)	6,900.00 1,725.00	3.30 3.63
3,000.000	PAINE WEBBER GROUP INC CUSIP # 695629105	46.352 45.500	139,057.38 136,500.00	(2,557.38)	1,440.00 360.00	1.04 1.05
11,255.000	PARKER HANNIFIN CORP CUSIP # 701094104	40.760 34.250	458,755.36 385,483.75	(73,271.61)	7,653.40 0.00	1.67 1.99
2,836.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209	7.728 29.063	21,915.32 82,421.25	60,505.93	1,003.94 0.00	4.58 1.22
60,598.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		2,412,604.86 3,379,031.44	966,426.58	70,250.82 5,514.00	2.91 2.08
INSURANCE						
6.000	BERKSHIRE HATHAWAY INC CL A CUSIP # 084670108	41,409.880 53,800.000	248,459.28 322,800.00	74,340.72	0.00 0.00	0.00 0.00
3,985.000	CIGNA CORP COM CUSIP # 125509109	75.756 93.500	301,886.26 372,597.50	70,711.24	4,941.40 1,235.35	1.64 1.33
7,835.000	TORCHMARK CORP COM CUSIP # 891027104	21.842 24.688	171,133.43 193,426.56	22,293.13	2,820.60 0.00	1.65 1.46
711.000	WADDELL & REED FINL INC CL A CUSIP # 930059100	7.754 32.813	5,512.79 23,329.69	17,816.90	251.69 0.00	4.57 1.08

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12,537.000	TOTAL INSURANCE		726,991.76 912,153.75	185,161.99	8,013.69 1,235.35	1.10 0.88
73,135.000	TOTAL FINANCIAL		3,139,596.62 4,291,185.19	1,151,588.57	78,264.51 6,749.35	2.49 1.82
417,879.000	TOTAL COMMON STOCKS		15,987,251.23 19,745,046.07	3,757,794.84	366,305.74 29,866.65	2.29 1.86
417,879.000	TOTAL EQUITIES		15,987,251.23 19,745,046.07	3,757,794.84	366,305.74 29,866.65	2.29 1.86
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPORATE BONDS						
1,000,000.000	GENERAL ELEC CAP CORP 8.1250% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92	105.560 104.826	1,055,595.91 1,048,260.00	(7,335.91)	81,250.00 10,381.94	7.70 7.75
500,000.000	GENERAL MTRS CORP 7.7000% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96	102.540 97.961	512,702.02 489,805.00	(22,897.02)	38,500.00 8,127.78	7.51 7.86
1,500,000.000	LEHMAN BROTHERS HLDGS INC 7.8750% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99	97.467 97.111	1,462,000.49 1,456,665.00	(5,335.49)	118,125.00 19,687.50	8.08 8.11
1,000,000.000	PAINE WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	98.315 95.473	983,145.18 954,730.00	(28,415.18)	64,500.00 5,375.00	6.56 6.76
1,100,000.000	HOUSEHOLD FINANCE CORP 7.8750% DUE 03/01/07 CUSIP # 441812GK4 ISSUED 03/01/00	99.144 99.509	1,090,579.21 1,094,599.00	4,019.79	86,625.00 28,875.00	7.94 7.91
5,100,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		5,104,022.81 5,044,059.00	(59,963.81)	389,000.00 72,447.22	7.62 7.71

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INDUSTRIAL CORPORATE BONDS						
1,000,000.000	ANHEUSER BUSCH COS INC 6.7500% DUE 11/01/06 CUSIP # 035229BK8 ISSUED 11/14/96	95.714 96.720	957,138.56 967,200.00	10,061.44	67,500.00 11,250.00	7.05 6.98
1,000,000.000	COMDISCO INC 6.1250% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	98.444 93.657	984,441.65 936,570.00	(47,871.65)	61,250.00 28,243.05	6.22 6.54
500,000.000	XEROX CORP M/T/N 7.2000% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	99.843 89.311	499,213.23 446,555.00	(52,658.23)	36,000.00 9,000.00	7.21 8.06
2,500,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		2,440,793.44 2,350,325.00	(90,468.44)	164,750.00 48,493.05	6.75 7.01
TELEPHONE CORPORATE BONDS						
1,000,000.000	GTE SOUTH INC 6.1250% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98	92.495 91.763	924,947.66 917,630.00	(7,317.66)	61,250.00 2,722.22	6.62 6.67
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.807 100.474	519,036.37 502,370.00	(16,666.37)	39,250.00 18,098.61	7.56 7.81
1,000,000.000	WORLDCOM INC GA NEW 8.0000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00	101.569 101.107	1,015,689.88 1,011,070.00	(4,619.88)	80,000.00 8,222.22	7.88 7.91
2,500,000.000	TOTAL TELEPHONE CORPORATE BONDS		2,459,673.91 2,431,070.00	(28,603.91)	180,500.00 29,043.05	7.34 7.42
10,100,000.000	TOTAL CORPORATE BONDS		10,004,490.16 9,825,454.00	(179,036.16)	734,250.00 149,983.32	7.34 7.47
STATE AND LOCAL OBLIGATIONS						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.259 104.088	496,295.89 520,442.00	24,146.11	29,000.00 14,500.00	5.84 5.57

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
200,000.000	CALIFORNIA ST 6.2500% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92	98.446 111.925	196,891.70 223,850.00	26,958.30	12,500.00 4,166.67	6.35 5.58
200,000.000	CALIFORNIA ST 6.2500% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90	93.442 109.890	186,883.55 219,780.00	32,896.45	12,500.00 3,125.00	6.69 5.69
250,000.000	CLARK CNTY WASH PUB UTIL DIST NO 001 5.6250% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95	98.081 100.098	245,203.30 250,245.25	5,041.95	14,062.50 7,031.25	5.74 5.62
100,000.000	COLORADO SPRINGS COLO UTILS 5.8000% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78	79.199 105.496	79,199.40 105,496.40	26,297.00	5,800.00 741.11	7.32 5.50
200,000.000	CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90	37.211 73.630	74,421.36 147,259.60	72,838.24	0.00	0.00 0.00
290,000.000	CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91	30.826 60.816	89,395.01 176,367.56	86,972.55	0.00	0.00 0.00
450,000.000	COOK CNTY ILL SCH DIST NO 135 5.9000% DUE 12/01/14 CUSIP # 214831GT0 ISSUED 06/15/95	98.904 103.071	445,070.12 463,819.50	18,749.38	26,550.00 2,212.50	5.97 5.72
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96	95.683 97.352	1,435,240.59 1,460,280.00	25,039.41	86,250.00 11,020.83	6.01 5.91
155,000.000	FLORIDA ST 5.1000% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77	80.020 100.348	124,031.17 155,540.02	31,508.85	7,905.00 3,952.50	6.37 5.08
1,000,000.000	GOOSE CREEK TEX CONS INDPT SCH DIST 5.0000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00	89.908 92.012	899,077.24 920,123.00	21,045.76	50,000.00 12,500.00	5.56 5.43

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400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95	99.088 101.692	396,353.67 406,769.60	10,415.93	22,000.00 11,000.00	5.55 5.41
200,000.000	HAWAII ST ARPTS SYS REV 7.5000% DUE 07/01/00 CUSIP # 419794LT7 ISSUED 10/01/90	100.000 102.000	200,000.00 204,000.00	4,000.00	15,000.00 7,500.00	7.50 7.35
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.702 104.606	1,570,526.83 1,569,090.00	(1,436.83)	98,250.00 16,374.99	6.26 6.26
135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90	27.961 56.298	37,747.41 76,002.17	38,254.76	0.00	0.00 0.00
1,000,000.000	INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167R21 ISSUED 06/27/91	37.524 69.842	375,236.18 698,421.00	323,184.82	0.00	0.00 0.00
340,000.000	INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.0000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87	69.876 95.059	237,578.92 323,199.58	85,620.66	17,000.00 8,500.00	7.16 5.26
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.295 85.634	852,953.12 856,340.00	3,386.88	48,750.00 18,416.66	5.72 5.69
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95	99.472 101.464	497,361.65 507,319.50	9,957.85	28,750.00 4,791.67	5.78 5.67
1,000,000.000	MARICOPA CNTY ARIZ SCH DIST NO 006 4.0000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98	93.461 91.317	934,608.81 913,174.00	(21,434.81)	40,000.00 20,000.00	4.28 4.38
160,000.000	METROPOLITAN WASHINGTON D C 7.0000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90	95.796 102.520	153,272.92 164,032.48	10,759.56	11,200.00 2,800.00	7.31 6.83

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55,000.000	MISSOURI ST HSG DEV COMMN MTC REV 7.7500% DUE 05/01/01 CUSIP # 606354KB3 ISSUED 04/15/88	100.000 100.085	55,000.00 55,046.48	46.48	4,262.50 710.42	7.75 7.74
130,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.5000% DUE 06/01/02 CUSIP # 606915BS4 ISSUED 12/01/91	100.000 103.336	130,000.00 134,337.19	4,337.19	8,450.00 704.17	6.50 6.29
450,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	100.000 101.828	450,000.00 458,226.90	8,226.90	27,000.00 13,500.00	6.00 5.89
500,000.000	MISSOURI ST HEALTH & EDL FACS AUTH 6.2500% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	99.044 103.592	495,218.99 517,960.00	22,741.01	31,250.00 11,805.56	6.31 6.03
15,000.000	MISSOURI ST HSG DEV COMMN MTC REV 7.8000% DUE 05/01/03 CUSIP # 606354LV8 ISSUED 05/24/88	100.000 100.390	15,000.00 15,058.53	58.53	1,170.00 195.00	7.80 7.77
380,000.000	MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.4000% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91	102.680 101.918	390,183.36 387,287.26	(2,896.10)	24,320.00 2,026.67	6.23 6.28
100,000.000	MISSOURI ST 5.2500% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92	97.702 100.741	97,701.89 100,740.70	3,038.81	5,250.00 2,187.50	5.37 5.21
150,000.000	NAPERVILLE ILL 5.7500% DUE 12/01/06 CUSIP # 63041ZHF4 ISSUED 08/01/92	100.687 101.776	151,030.50 152,663.55	1,633.05	8,625.00 718.75	5.71 5.65
500,000.000	NEVADA ST 6.2500% DUE 07/01/02 CUSIP # 641458FB2 ISSUED 11/01/92	98.821 103.997	494,107.00 519,983.00	25,876.00	31,250.00 15,625.00	6.32 6.01
400,000.000	NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90	38.410 73.234	153,641.39 292,936.00	139,294.61	0.00	0.00 0.00

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375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	29.599 59.467	110,996.67 223,002.75	112,006.08	0.00	0.00 0.00
450,000.000	NORTH WALES PA WTR AUTH WTR REV 5.6000% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95	97.293 100.128	437,817.80 450,577.80	12,760.00	25,200.00 4,200.00	5.76 5.59
870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	21.733 45.462	189,077.79 395,519.40	206,441.61	0.00	0.00 0.00
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.128 101.246	441,575.15 455,608.35	14,033.20	25,312.50 10,546.88	5.73 5.56
1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	103.239 100.259	1,032,392.64 1,002,590.00	(29,802.64)	65,500.00 10,916.66	6.34 6.53
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 115.701	185,000.00 214,046.48	29,046.48	14,707.50 6,128.13	7.95 6.87
40,000.000	ST LOUIS MO MTG REV 7.8750% DUE 12/01/08 CUSIP # 79165MBD7 ISSUED 11/01/88	100.000 103.200	40,000.00 41,279.92	1,279.92	3,150.00 262.50	7.88 7.63
20,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	99.191 102.198	19,838.24 20,439.66	601.42	1,150.00 479.17	5.80 5.63
180,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92	98.947 101.642	178,105.08 182,954.70	4,849.62	10,350.00 4,312.50	5.81 5.66
675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91	33.202 65.113	224,114.26 439,510.05	215,395.79	0.00	0.00 0.00

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400,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95	100.000 101.888	400,000.00 407,553.20	7,553.20	22,000.00 7,333.33	5.50 5.40
150,000.000	SPRINGFIELD MO SCH DIST NO R 12 6.4000% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91	100.899 101.324	151,348.05 151,985.85	637.80	9,600.00 3,200.00	6.34 6.32
500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	44.938 82.184	224,691.69 410,919.50	186,227.81	0.00	0.00 0.00
1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89	35.367 65.069	389,031.89 715,753.50	326,721.61	0.00	0.00 0.00
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91	21.185 46.351	112,281.60 245,658.71	133,377.11	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DM0 ISSUED 08/01/93	96.430 97.181	964,301.69 971,810.00	7,508.31	58,500.00 24,375.00	6.07 6.02
1,200,000.000	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.7500% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	99.758 103.616	1,197,097.94 1,243,392.00	46,294.06	69,000.00 17,441.66	5.76 5.55
250,000.000	WASHOE CNTY NEV SCH DIST SER A LT 5.7500% DUE 06/01/13 CUSIP # 940858RW5 ISSUED 04/01/94	100.000 101.193	250,000.00 252,982.75	2,982.75	14,375.00 1,197.92	5.75 5.68
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95	100.000 102.006	400,000.00 408,023.20	8,023.20	23,000.00 5,750.00	5.75 5.64
23,535,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		18,906,902.46 21,229,399.09	2,322,496.63	1,008,940.00 292,250.00	5.34 4.75

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GOVERNMENT BONDS						
U S AGENCIES						
1,000,000.000	FEDERAL NAT'L MTGE ASSN M/T/M 6.1900% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99	91.707 92.423	917,074.24 924,230.00	7,155.76	61,900.00 22,696.66	6.75 6.70
1,000,000.000	TOTAL U S AGENCIES		917,074.24 924,230.00	7,155.76	61,900.00 22,696.66	6.75 6.70
1,000,000.000	TOTAL GOVERNMENT BONDS		917,074.24 924,230.00	7,155.76	61,900.00 22,696.66	6.75 6.70
34,635,000.000	TOTAL FIXED INCOME INVESTMENTS		29,828,466.86 31,979,083.09	2,150,616.23	1,805,090.00 464,929.98	6.05 5.64
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
454,559.970	THE BANK OF NEW YORK CASH RESERVE CUSIP # 587599610	1.000 1.000	454,559.97 454,559.97	0.00	23,637.11 2,748.23	5.20 5.20
454,559.970	TOTAL POOLED FUNDS & MUTUAL FUNDS		454,559.97 454,559.97	0.00	23,637.11 2,748.23	5.20 5.20
454,559.970	TOTAL SHORT TERM INVESTMENTS		454,559.97 454,559.97	0.00	23,637.11 2,748.23	5.20 5.20
35,507,438.970	TOTAL INVESTMENTS		46,270,278.06 52,178,689.13	5,908,411.07	2,195,032.85 497,544.86	4.74 4.21
	PAYABLES		(199,754.65) (199,754.65)			
	RECEIVABLES		1,041,305.75 1,041,305.75			
	CASH		0.00 0.00			
	ACCRUED INCOME		497,544.86 497,544.86			

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UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
	TOTAL FUND		47,609,374.02 53,517,785.09	5,908,411.07	2,195,032.85 497,544.86	

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
A T & T CORP COM CUSIP# 001957109	7,657.000	.220000	06/28/00	06/30/00	08/01/00	1,684.54
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	13,060.000	.087500	06/07/00	06/09/00	07/01/00	1,142.75
BANK ONE CORP CUSIP# 06423A103	2,200.000	.420000	06/13/00	06/15/00	07/01/00	924.00
CIGNA CORP COM CUSIP# 125509109	3,985.000	.310000	06/08/00	06/12/00	07/10/00	1,235.35
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,575.000	.017500	06/28/00	06/30/00	07/14/00	45.06
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	8,550.000	.290000	06/28/00	06/30/00	07/28/00	2,479.50
FIRST DATA CORP COM CUSIP# 319963104	3,375.000	.020000	06/29/00	07/03/00	07/14/00	67.50
FLEETBOSTON FINL CORP CUSIP# 339030108	8,350.000	.300000	05/31/00	06/03/00	07/01/00	2,505.00
GTE CORP CUSIP# 362320103	4,980.000	.470000	05/18/00	05/22/00	07/01/00	2,340.60
GENUINE PARTS CO CUSIP# 372460105	8,050.000	.275000	06/07/00	06/09/00	07/03/00	2,213.75
ITT INDS INC CUSIP# 450911102	7,475.000	.150000	05/24/00	05/26/00	07/01/00	1,121.25
J P MORGAN & CO INC COM CUSIP# 616880100	1,725.000	1.000000	06/22/00	06/26/00	07/14/00	1,725.00
NABISCO GROUP HLDG CORP CUSIP# 62952P102	8,200.000	.122500	06/16/00	06/20/00	07/01/00	1,004.50

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NICOR INC CUSIP# 654086107	7,575.000	.415000	06/28/00	06/30/00	08/01/00	3,143.63
NUCOR CORP CUSIP# 670346105	500.000	.150000	06/28/00	06/30/00	08/11/00	75.00
PAINÉ WEBBER GROUP INC CUSIP# 695629105	3,000.000	.120000	06/01/00	06/05/00	07/05/00	360.00
QUAKER OATS COMPANY COMMON CUSIP# 747402105	1,875.000	.285000	06/14/00	06/16/00	07/14/00	534.38
REYNOLDS R J TOB HLDGS INC CUSIP# 76182K105	2,733.000	.775000	06/07/00	06/09/00	07/03/00	2,118.08
SCOTTISH PWR PLC SPONSORED ADR CUSIP# 81013T705	8,331.000	.385600	05/17/00	05/19/00	07/06/00	3,212.43
SMITHKLINE BEECHAM P L C ADR CUSIP# 832378301	8,160.000	.237050	05/04/00	05/08/00	07/17/00	1,934.33
TOTAL COMMON STOCK						29,866.65
TOTAL EQUITIES						29,866.65

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FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
ANHEUSER BUSCH COS INC 6.750% DUE 11/01/06 CUSIP# 035229BK8 ISSUED 11/14/96	11/01/00	1,000,000.000	11,250.00
COMDISCO INC 6.125% DUE 01/15/03 CUSIP# 200336AR6 ISSUED 01/08/98	07/15/00	1,000,000.000	28,243.05
GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP# 36233TAH2 ISSUED 06/15/98	12/15/00	1,000,000.000	2,722.22
GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP# 369622DN2 ISSUED 05/26/92	11/15/00	1,000,000.000	10,381.94
GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP# 370442AU9 ISSUED 04/15/96	10/15/00	500,000.000	8,127.78
HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP# 441812GK4 ISSUED 03/01/00	09/01/00	1,100,000.000	28,875.00
LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP# 524908CF5 ISSUED 11/01/99	11/01/00	1,500,000.000	19,687.50
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	07/15/00	500,000.000	18,098.61
PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629CE3 ISSUED 12/01/98	12/01/00	1,000,000.000	5,375.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WORLDCOM INC GA NEW 8.000% DUE 05/15/06 CUSIP# 98157DAC0 ISSUED 05/24/00	11/15/00	1,000,000.000	8,222.22
XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP# 98412JBA1 ISSUED 03/28/96	10/01/00	500,000.000	9,000.00
TOTAL CORPORATE BONDS			149,983.32
STATE AND LOCAL OBLIGATIONS			
AURORA ILL 5.800% DUE 01/01/05 CUSIP# 051645MG1 ISSUED 05/01/96	07/01/00	500,000.000	14,500.00
CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP# 130623JW2 ISSUED 04/01/90	10/01/00	200,000.000	3,125.00
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP# 130625DG8 ISSUED 03/01/92	09/01/00	200,000.000	4,166.67
CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP# 181108ME8 ISSUED 11/15/95	07/01/00	250,000.000	7,031.25
COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP# 196630NP8 ISSUED 01/15/78	11/15/00	100,000.000	741.11
COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP# 214831GT0 ISSUED 06/15/95	12/01/00	450,000.000	2,212.50
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP# 254839KZ5 ISSUED 03/01/96	11/15/00	1,500,000.000	11,020.83

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FLORIDA ST 5.100% DUE 07/01/05 CUSIP# 3411457F1 ISSUED 07/01/77	07/01/00	155,000.000	3,952.50
GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIP# 382604QM1 ISSUED 04/01/00	02/15/01	1,000,000.000	12,500.00
GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/10 CUSIP# 387874SM3 ISSUED 09/01/95	07/01/00	400,000.000	11,000.00
HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/00 CUSIP# 419794LT7 ISSUED 10/01/90	07/01/00	200,000.000	7,500.00
HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP# 445199AF9 ISSUED 05/28/92	11/01/00	1,500,000.000	16,374.99
INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP# 458840UA1 ISSUED 01/01/87	07/01/00	340,000.000	8,500.00
KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP# 4854267A2 ISSUED 08/01/95	11/01/00	500,000.000	4,791.67
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	08/15/00	1,000,000.000	18,416.66
MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP# 567031MT3 ISSUED 05/15/98	07/01/00	1,000,000.000	20,000.00
METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP# 592650CK9 ISSUED 02/01/90	10/01/00	160,000.000	2,800.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
MISSOURI ST 5.250% DUE 08/01/07 CUSIP# 606300B26 ISSUED 08/15/92	08/01/00	100,000.000	2,187.50
MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP# 606347JU7 ISSUED 12/01/91	12/01/00	380,000.000	2,026.67
MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP# 60635RBH9 ISSUED 10/01/92	08/15/00	500,000.000	11,805.56
MISSOURI ST HSG DEV COMMN MTG REV 7.750% DUE 05/01/01 CUSIP# 606354KB3 ISSUED 04/15/88	11/01/00	55,000.000	710.42
MISSOURI ST HSG DEV COMMN MTG REV 7.800% DUE 05/01/03 CUSIP# 606354LV8 ISSUED 05/24/88	11/01/00	15,000.000	195.00
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 CUSIP# 606915BS4 ISSUED 12/01/91	12/01/00	130,000.000	704.17
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915HG4 ISSUED 06/01/95	07/01/00	450,000.000	13,500.00
NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP# 630412HF4 ISSUED 08/01/92	12/01/00	150,000.000	718.75
NEVADA ST 6.250% DUE 07/01/02 CUSIP# 641458F82 ISSUED 11/01/92	07/01/00	500,000.000	15,625.00
NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP# 663226GN2 ISSUED 06/01/95	11/01/00	450,000.000	4,200.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	08/01/00	450,000.000	10,546.88
RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP# 763640AH2 ISSUED 11/01/92	11/01/00	1,000,000.000	10,916.66
ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	08/01/00	185,000.000	6,128.13
ST LOUIS MO MTG REV 7.875% DUE 12/01/08 CUSIP# 79165MBD7 ISSUED 11/01/88	12/01/00	40,000.000	262.50
SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP# 796236RB5 ISSUED 07/15/92	08/01/00	20,000.000	479.17
SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP# 796236RR0 ISSUED 07/15/92	08/01/00	180,000.000	4,312.50
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	09/01/00	400,000.000	7,333.33
SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP# 851035KD6 ISSUED 05/01/91	09/01/00	150,000.000	3,200.00
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 919061DM0 ISSUED 08/01/93	08/01/00	1,000,000.000	24,375.00
VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP# 92812TVG3 ISSUED 03/31/00	07/01/00	1,200,000.000	17,441.66

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WASHOE CNTY NEV SCH DIST SER A LT 5.750% DUE 06/01/13 CUSIP# 940858RW5 ISSUED 04/01/94	12/01/00	250,000.000	1,197.92
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XFB ISSUED 09/01/95	10/01/00	400,000.000	5,750.00
TOTAL STATE AND LOCAL OBLIGATIONS			292,250.00
GOVERNMENT BONDS			
FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP# 31364GTW9 ISSUED 02/17/99	08/19/00	1,000,000.000	22,696.66
TOTAL GOVERNMENT BONDS			22,696.66
TOTAL FIXED INCOME INVESTMENTS			464,929.98

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE CUSIP# S87599610	454,559.970					2,748.23
TOTAL POOLED FUNDS & MUTUAL FUNDS						2,748.23
TOTAL SHORT TERM INVESTMENTS						2,748.23
TOTAL ACCRUED INCOME						497,544.86

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	19,100.000	553,540.00	
CAPITAL CHANGES	17,445.000	0.00	
TOTAL COMMON STOCK	36,545.000	553,540.00	
TOTAL EQUITIES	36,545.000	553,540.00	
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	6,600,000.000	6,497,962.00	(64,736.46)
ACCRETION BOOK VALUE ADJ.	0.000	1,835.79	
TOTAL CORPORATE BONDS	6,600,000.000	6,499,797.79	(64,736.46)
STATE AND LOCAL OBLIGATIONS			
ACCRETION BOOK VALUE ADJ.	0.000	25,317.25	
TOTAL STATE AND LOCAL OBLIGATIONS	0.000	25,317.25	
GOVERNMENT BONDS			
ACCRETION BOOK VALUE ADJ.	0.000	598.31	
TOTAL GOVERNMENT BONDS	0.000	598.31	
TOTAL FIXED INCOME INVESTMENTS	6,600,000.000	6,525,713.35	(64,736.46)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	3,765,847.010	3,765,847.01	
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,765,847.010	3,765,847.01	
TOTAL SHORT TERM INVESTMENTS	3,765,847.010	3,765,847.01	

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
ACCOUNT TOTAL ACQUISITIONS	10,402,392.010	10,845,100.36	(64,736.46)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	27,945.000	1,296,734.01 1,041,305.75	(255,428.26)	
TOTAL COMMON STOCK	27,945.000	1,296,734.01 1,041,305.75	(255,428.26)	
TOTAL EQUITIES	27,945.000	1,296,734.01 1,041,305.75	(255,428.26)	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	4,600,000.000	4,542,977.73 4,474,182.00	(68,795.73)	69,027.08
AMORTIZATION BOOK VALUE ADJ.	0.000	541.05 541.05		
TOTAL CORPORATE BONDS	4,600,000.000	4,543,518.78 4,474,723.05	(68,795.73)	69,027.08
STATE AND LOCAL OBLIGATIONS				
SALES	2,005,000.000	1,992,491.70 1,930,490.00	(62,001.70)	32,668.06
AMORTIZATION BOOK VALUE ADJ.	0.000	721.80 721.80		
TOTAL STATE AND LOCAL OBLIGATIONS	2,005,000.000	1,993,213.50 1,931,211.80	(62,001.70)	32,668.06

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FIXED INCOME INVESTMENTS	6,605,000.000	6,536,732.28 6,405,934.85	(130,797.43)	101,695.14
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	3,504,853.600	3,504,853.60 3,504,853.60		
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,504,853.600	3,504,853.60 3,504,853.60		
TOTAL SHORT TERM INVESTMENTS	3,504,853.600	3,504,853.60 3,504,853.60		
ACCOUNT TOTAL DISPOSITIONS	10,137,798.600	11,338,319.89 10,952,094.20	(386,225.69)	101,695.14

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CAPITAL CHANGES IN ASSETS

DESCRIPTION .	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

CHASE MANHATTAN CORP NEW CUSIP # 16161A108	06/15/00	3,720.000	0.00	A 3X2 STK SPLIT R/D 5-17 P/D 6-9 X/D 6-12 DBO/D 6-14 CIL
ALCOA INC CUSIP # 013817101	06/15/00	4,225.000	0.00	AS A 2X1 STK SPLIT R/D 5/26 P/D 6-9 EX/D 6-12 D/BILL OFF DATE 6/14/00
DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	06/22/00	5,700.000	0.00	AS 3X1 STK SPLIT RD 5-23-00 PD 6-16-00 EX DIV 6-19-00 DUE BILL OFF DT6-21-00
APPLE COMPUTER INC COM CUSIP # 037833100	06/26/00	3,800.000	0.00	AS A 2 X 1 STK-SPLIT R/D 5/19 P/D 6/20 EX/D 6/21 D/BILL OFF DATE 6/23/00
TOTAL ACQUISITIONS		17,445.000	0.00	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
ASSOCIATES FIRST CAP CORP CL A CUSIP# 046008108	06/29/00 07/05/00	4,100.00	90,833.04	90,833.04	90,833.04
ASSOCIATES FIRST CAP CORP CL A CUSIP# 046008108	06/30/00 07/06/00	4,900.00	108,921.61	108,921.61	108,921.61
TOTAL PURCHASES		9,000.00	199,754.65	199,754.65	199,754.65
TOTAL SECURITY TRANSACTIONS & INCOME		9,000.00	199,754.65	199,754.65	199,754.65
TOTAL PAYABLES		9,000.00	199,754.65	199,754.65	199,754.65

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SECURITY TRANSACTIONS & INCOME SALES					
CHASE MANHATTAN CORP NEW CUSIP# 16161A108	06/29/00 07/05/00	3,575.00	171,130.60	171,349.75 (219.15)	171,130.60
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	06/29/00 07/05/00	5,370.00	186,368.21	236,214.50 (49,846.29)	186,368.21
GENERAL MOTORS CORPORATION COM CUSIP# 370442105	06/29/00 07/05/00	4,750.00	285,928.59	413,190.63 (127,262.04)	285,928.59
MAY DEPARTMENT STORES COMPANY COMMON CUSIP# 577778103	06/29/00 07/05/00	7,775.00	191,568.05	212,749.66 (21,181.61)	191,568.05
ROCKWELL INTL CORP NEW CUSIP# 773903109	06/29/00 07/05/00	3,400.00	108,616.51	138,220.88 (29,604.37)	108,616.51
ROCKWELL INTL CORP NEW CUSIP# 773903109	06/30/00 07/06/00	3,075.00	97,693.79	125,008.59 (27,314.80)	97,693.79
TOTAL SALES		27,945.00	1,041,305.75	1,296,734.01 (255,428.26)	1,041,305.75
TOTAL SECURITY TRANSACTIONS & INCOME		27,945.00	1,041,305.75	1,296,734.01 (255,428.26)	1,041,305.75
TOTAL RECEIVABLES		27,945.00	1,041,305.75	1,296,734.01 (255,428.26)	1,041,305.75

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
ADMINISTRATIVE EXPENSES				
06/16/00	U.S. DOLLARS 1999 CORPORATE TAX SERVICE FEE			2,500.00
	TOTAL FOR PLAN 000			2,500.00
	TOTAL ADMINISTRATIVE EXPENSES			2,500.00
TAX EXPENSE				
06/14/00	U.S. DOLLARS MISSOURI DIRECTOR OF REVENUE #051 JUNE 15 2000 ESTIMATED CORPORATE TAX E.I. NO. 12949566			5,000.00
	TOTAL FOR PLAN 000			5,000.00
	TOTAL TAX EXPENSE			5,000.00
	TOTAL DISBURSEMENTS			7,500.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
EQUITIES COMMON STOCK						
ALCOA INC CUSIP # 013817101						
06/15/00 06/15/00	4,225.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
AMERICAN WATER WORKS CO INC COM CUSIP # 030411102						
06/01/00 06/06/00	700.000	PURCHASES	16,776.69	0.00	0.00	0.00
06/01/00 06/07/00	1,900.000	PURCHASES	44,984.97	0.00	0.00	0.00
06/02/00 06/07/00	400.000	PURCHASES	9,920.00	0.00	0.00	0.00
06/05/00 06/08/00	800.000	PURCHASES	19,716.00	0.00	0.00	0.00
06/07/00 06/12/00	700.000	PURCHASES	17,322.41	0.00	0.00	0.00
06/08/00 06/13/00	225.000	PURCHASES	5,580.00	0.00	0.00	0.00
APPLE COMPUTER INC COM CUSIP # 037833100						
06/26/00 06/26/00	3,800.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/05/00	19,042.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102 DIVIDENDS	0.00	0.00		952.10
06/29/00 07/05/00	4,100.000	ASSOCIATES FIRST CAP CORP CL A CUSIP # 046008108 PURCHASES	90,833.04	0.00	0.00	0.00
06/30/00 07/06/00	4,900.000	PURCHASES	108,921.61	0.00	0.00	0.00
06/05/00	7,260.000	BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102 DIVIDENDS	0.00	0.00		72.60
06/12/00	10,874.000	BP AMOCO P L C CUSIP # 055622104 DIVIDENDS	0.00	0.00		3,624.67
06/12/00	10,874.000	TAX WITHHELD	0.00	0.00		(362.47)
06/15/00 06/15/00	3,720.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
06/29/00 07/05/00	3,575.000	SALES	171,349.75	171,130.60	(219.15)	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/12/00	2,815.000	CHEVRON CORP CUSIP # 166751107 DIVIDENDS	0.00	0.00		1,829.75
06/12/00	4,849.000	CONOCO INC CL B CUSIP # 208251405 DIVIDENDS	0.00	0.00		921.31
06/22/00 06/22/00	5,700.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
06/12/00	6,806.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109 DIVIDENDS	0.00	0.00		2,382.10
06/12/00	3,750.000	DUN & BRADSTREET CORP DEL CUSIP # 26483B106 DIVIDENDS	0.00	0.00		693.75
06/09/00	8,875.000	EMERSON ELECTRIC COMPANY CUSIP # 291011104 DIVIDENDS	0.00	0.00		3,172.81
06/12/00	5,571.000	EXXON MOBIL CORP CUSIP # 30231G102 DIVIDENDS	0.00	0.00		2,451.24

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/29/00 07/05/00	5,370.000	SALES FEDERATED DEPT STORES INC COM CUSIP # 31410H101	236,214.50	186,368.21	(49,846.29)	0.00
06/01/00	10,700.000	DIVIDENDS FORD MOTOR COMPANY COM CUSIP # 345370100	0.00	0.00		5,350.00
06/12/00	4,750.000	DIVIDENDS GENERAL MOTORS CORPORATION COM CUSIP # 370442105	0.00	0.00		2,375.00
06/29/00 07/05/00	4,750.000	SALES	413,190.63	285,928.59	(127,262.04)	0.00
06/22/00	1,850.000	DIVIDENDS HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00		231.25
06/09/00	7,781.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		1,458.94
06/01/00	8,150.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		244.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/12/00	3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101 DIVIDENDS	0.00	0.00		438.10
06/30/00	4,350.000	JOHNSON CONTROLS INC CUSIP # 478366107 DIVIDENDS	0.00	0.00		1,218.00
06/15/00	10,225.000	KELLOGG COMPANY COMMON CUSIP # 487836108 DIVIDENDS	0.00	0.00		2,505.13
06/15/00	7,775.000	MAY DEPARTMENT STORES COMPANY COMMON CUSIP # 577778103 DIVIDENDS	0.00	0.00		1,807.69
06/29/00 07/05/00	7,775.000	SALES	212,749.66	191,568.05	(21,181.61)	0.00
06/12/00	3,950.000	MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105 DIVIDENDS	0.00	0.00		2,291.00
06/02/00	9,455.000	PARKER HANNIFIN CORP CUSIP # 701094104 DIVIDENDS	0.00	0.00		1,607.35

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06/01/00 06/06/00	5,375.000	PURCHASES PITNEY BOWES INCORPORATED CUSIP # 724479100	239,485.28	0.00	0.00	0.00
06/05/00	8,675.000	DIVIDENDS ROCKWELL INTL CORP NEW CUSIP # 773903109	0.00	0.00		2,212.13
06/29/00 07/05/00	3,400.000	SALES	138,220.88	108,616.51	(29,604.37)	0.00
06/30/00 07/06/00	3,075.000	SALES	125,008.59	97,693.79	(27,314.80)	0.00
06/26/00	8,331.000	TAX WITHHELD SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705	0.00	0.00		(346.85)
06/26/00	8,331.000	DIVIDENDS	0.00	0.00		3,468.47
06/30/00	3,725.000	DIVIDENDS STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		819.50
06/12/00	4,535.000	DIVIDENDS TARGET CORP CUSIP # 87612E106	0.00	0.00		453.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		USX MARATHON GROUP CUSIP # 902905827				
06/12/00	3,000.000	DIVIDENDS	0.00	0.00		630.00
		UNITED TECHNOLOGIES CORP CUSIP # 913017109				
06/12/00	8,325.000	DIVIDENDS	0.00	0.00		1,665.00
TOTAL COMMON STOCK		PURCH/REC	553,540.00	0.00	0.00	0.00
		SALE/DEL	1,296,734.01	1,041,305.75	(255,428.26)	0.00
		INCOME	0.00	0.00	0.00	44,166.57
TOTAL EQUITIES		PURCH/REC	553,540.00	0.00	0.00	0.00
		SALE/DEL	1,296,734.01	1,041,305.75	(255,428.26)	0.00
		INCOME	0.00	0.00	0.00	44,166.57
		FIXED INCOME INVESTMENTS				
		CORPORATE BONDS				
		ANHEUSER BUSCH COS INC 6.750% DUE 11/01/06 CUSIP # 035229BK8 ISSUED 11/14/96				
06/06/00 06/12/00	1,000,000.000	PURCHASES	956,890.00	0.00	0.00	(7,687.50)
06/06/00 06/12/00	1,000,000.000	PURCHASES	956,890.00	0.00	0.00	(7,125.00)
06/06/00 06/12/00	1,000,000.000	SALES	956,890.00	956,890.00	0.00	7,125.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(248.56)	0.00	0.00

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06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		248.56
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	248.56	0.00	0.00	0.00
		BEAR STEARNS COMPANIES INC 6.150% DUE 03/02/04 CUSIP # 073902BM9 ISSUED 03/02/99				
06/21/00 06/26/00	1,500,000.000	SALES	1,468,300.43	1,412,970.00	(55,330.43)	29,212.50
		COMDISCO INC 6.125% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98				
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(524.07)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		524.07
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	524.07	0.00	0.00	0.00
		FIRST UN NATL BK N C CHARLOTTE M/T/N 7.875% DUE 02/15/10 CUSIP # 33738MAD3 ISSUED 02/11/00				
06/08/00 06/15/00	1,100,000.000	SALES	1,101,937.30	1,088,472.00	(13,465.30)	29,356.25
		GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98				
06/15/00	1,000,000.000	INTEREST	0.00	0.00		30,625.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	680.43	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(680.43)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		680.43
		GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP # 369622DN2 ISSUED 05/26/92				
06/30/00 06/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	326.14	0.00	0.00
06/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(326.14)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	326.14	0.00	0.00	0.00
		GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96				
06/30/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.79)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	54.79	0.00	0.00	0.00
06/30/00 06/30/00	500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.79	0.00	0.00
		LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP # 524908CFS ISSUED 11/01/99				

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06/21/00 06/26/00	1,500,000.000	PURCHASES	1,461,975.00	0.00	0.00	(18,046.88)
06/30/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.49
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	25.49	0.00	0.00	0.00
06/30/00 06/30/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.49)	0.00	0.00
		PAIN WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98				
06/01/00	1,000,000.000	INTEREST	0.00	0.00		32,250.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		285.03
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	285.03	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(285.03)	0.00	0.00
		WORLDCOM INC GA NEW 8.000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00				
06/06/00 06/12/00	1,000,000.000	PURCHASES	1,015,850.00	0.00	0.00	(3,333.33)
06/06/00 06/12/00	1,000,000.000	SALES	1,015,850.00	1,015,850.00	0.00	3,333.33
06/06/00 06/12/00	1,000,000.000	PURCHASES	1,015,850.00	0.00	0.00	(4,000.00)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	160.12	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	160.12	0.00	0.00
06/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(160.12)
06/08/00 06/13/00	1,100,000.000	HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP # 441812GK4 ISSUED 03/01/00 PURCHASES	1,090,507.00	0.00	0.00	(24,543.75)
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	72.21	0.00	0.00	0.00
06/30/00 06/30/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(72.21)	0.00	0.00
06/30/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		72.21
TOTAL CORPORATE BONDS		PURCH/REC	6,499,797.79	(1,835.79)	0.00	0.00
		SALE/DEL	4,543,518.78	4,474,723.05	(68,795.73)	0.00
		INCOME	0.00	0.00	0.00	68,460.36
STATE AND LOCAL OBLIGATIONS						
06/30/00 06/30/00	500,000.000	AURORA ILL 5.800% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96 ACCRETION BOOK VALUE ADJ.	0.00	(89.55)	0.00	0.00

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06/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		89.55
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	89.55	0.00	0.00	0.00
		CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92				
06/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.71
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	16.71	0.00	0.00	0.00
06/30/00 06/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.71)	0.00	0.00
		CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90				
06/30/00 06/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.41)	0.00	0.00
06/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.41
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	101.41	0.00	0.00	0.00
		CLARK CNTY NEV 5.500% DUE 07/01/17 CUSIP # 1808465L7 ISSUED 09/01/96				
06/05/00 06/08/00	500,000.000	SALES	494,093.30	481,520.00	(12,573.30)	11,993.06

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		CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95				
06/30/00 06/30/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.68)	0.00	0.00
06/30/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.68
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	31.68	0.00	0.00	0.00
		COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78				
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	95.46	0.00	0.00	0.00
06/30/00 06/30/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(95.46)	0.00	0.00
06/30/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		95.46
		CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90				
06/30/00 06/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(955.94)	0.00	0.00
06/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		955.94
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	955.94	0.00	0.00	0.00

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		CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91				
06/30/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		883.63
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	883.63	0.00	0.00	0.00
06/30/00 06/30/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(883.63)	0.00	0.00
		COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95				
06/01/00	450,000.000	INTEREST	0.00	0.00		13,275.00
		DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96				
06/30/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.07
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	13.07	0.00	0.00	0.00
06/30/00 06/30/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.07)	0.00	0.00
		FLORIDA ST 5.100% DUE 07/01/05 CUSIP # 3411457F1 ISSUED 07/01/77				
06/30/00 06/30/00	155,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(409.42)	0.00	0.00

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06/30/00	155,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		409.42
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	409.42	0.00	0.00	0.00
		GOOSE CREEK TEX CONS INDPT SCH DIST 5.000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00				
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	241.10	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(241.10)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		241.10
		GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/10 CUSIP # 387874SM3 ISSUED 09/01/95				
06/30/00 06/30/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(45.49)	0.00	0.00
06/30/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		45.49
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	45.49	0.00	0.00	0.00
		HAWAII ST ARPTS SYS REV 7.500% DUE 07/01/00 CUSIP # 419794LT7 ISSUED 10/01/90				
06/30/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.11

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06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	93.11	0.00	0.00	0.00
06/30/00 06/30/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.11)	0.00	0.00
		HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92				
06/30/00 06/30/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	312.25	0.00	0.00
06/30/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(312.25)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	312.25	0.00	0.00	0.00
		ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90				
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	359.95	0.00	0.00	0.00
06/30/00 06/30/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(359.95)	0.00	0.00
06/30/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		359.95
		ILLINOIS ST UNIV REVS 5.300% DUE 04/01/11 CUSIP # 452272WB9 ISSUED 11/01/96				
06/05/00 06/09/00	500,000.000	SALES	492,957.71	491,050.00	(1,907.71)	4,931.94

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		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167R21 ISSUED 06/27/91				
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	4,302.28	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,302.28)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,302.28
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 458840UA1 ISSUED 01/01/87				
06/30/00 06/30/00	340,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(420.42)	0.00	0.00
06/30/00	340,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		420.42
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	420.42	0.00	0.00	0.00
		KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98				
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		247.82
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	247.82	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(247.82)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98				
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(457.54)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		457.54
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	457.54	0.00	0.00	0.00
		METROPOLITAN WASHINGTON D C 7.000% DUE 10/01/18 CUSIP # 592650CK9 ISSUED 02/01/90				
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	11.71	0.00	0.00	0.00
06/30/00 06/30/00	160,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.71)	0.00	0.00
06/30/00	160,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.71
		MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 CUSIP # 606915BS4 ISSUED 12/01/91				
06/01/00	130,000.000	INTEREST	0.00	0.00		4,225.00
		MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92				
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	37.01	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(37.01)	0.00	0.00
06/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		37.01
06/01/00	380,000.000	MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91 INTEREST	0.00	0.00		12,160.00
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	116.01	0.00	0.00	0.00
06/30/00 06/30/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	116.01	0.00	0.00
06/30/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(116.01)
06/30/00 06/30/00	100,000.000	MISSOURI ST 5.250% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92 ACCRETION BOOK VALUE ADJ.	0.00	(25.00)	0.00	0.00
06/30/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.00
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	25.00	0.00	0.00	0.00
		MUNSTER IND SCH BLDG CORP 5.000% DUE 07/05/15 CUSIP # 626388FH0 ISSUED 09/15/98				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/05/00 06/08/00	500,000.000	SALES	500,000.00	454,520.00	(45,480.00)	10,625.00
		NAPERVILLE ILL 5.750% DUE 12/01/06 CUSIP # 630412HF4 ISSUED 08/01/92				
06/01/00	150,000.000	INTEREST	0.00	0.00		4,312.50
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	19.49	0.00	0.00	0.00
06/30/00 06/30/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.49	0.00	0.00
06/30/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.49)
		NEVADA ST 6.250% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92				
06/30/00 06/30/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(265.53)	0.00	0.00
06/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		265.53
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	265.53	0.00	0.00	0.00
		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				
06/30/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,000.71

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	2,000.71	0.00	0.00	0.00
06/30/00 06/30/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,000.71)	0.00	0.00
		NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90				
06/30/00 06/30/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,111.18)	0.00	0.00
06/30/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,111.18
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,111.18	0.00	0.00	0.00
		NORTH WALES PA WTR AUTH WTR REV 5.600% DUE 11/01/16 CUSIP # 663226GN2 ISSUED 06/01/95				
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	21.99	0.00	0.00	0.00
06/30/00 06/30/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.99)	0.00	0.00
06/30/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.99
		PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88				
06/30/00 06/30/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,651.35)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,651.35
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,651.35	0.00	0.00	0.00
		RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95				
06/30/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		50.93
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	50.93	0.00	0.00	0.00
06/30/00 06/30/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(50.93)	0.00	0.00
		RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92				
06/30/00 06/30/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	108.65	0.00	0.00
06/30/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(108.65)
06/30/00 06/30/00	0.000	AMORTIZATION BOOK VALUE ADJ.	108.65	0.00	0.00	0.00
		ST LOUIS MO MTG REV 7.875% DUE 12/01/08 CUSIP # 79165MBD7 ISSUED 11/01/88				
06/01/00 06/01/00	5,000.000	SALES	5,000.00	5,000.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/01/00	45,000.000	INTEREST	0.00	0.00		1,771.88
06/30/00	20,000.000	SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92 ACCRETION OF DISCOUNTS	0.00	0.00		6.74
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	6.74	0.00	0.00	0.00
06/30/00 06/30/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.74)	0.00	0.00
06/30/00 06/30/00	180,000.000	SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92 ACCRETION BOOK VALUE ADJ.	0.00	(19.35)	0.00	0.00
06/30/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.35
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	19.35	0.00	0.00	0.00
06/30/00 06/30/00	0.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91 ACCRETION BOOK VALUE ADJ.	2,386.22	0.00	0.00	0.00
06/30/00 06/30/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,386.22)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,386.22
06/05/00 06/08/00	500,000.000	SEATTLE WASH MUN LT & PWR REV 5.500% DUE 10/01/12 CUSIP # 812642H41 ISSUED 10/01/96 SALES	500,440.69	498,400.00	(2,040.69)	5,118.06
06/30/00 06/30/00	0.000	SPRINGFIELD MO SCH DIST NO R 12 6.400% DUE 03/01/01 CUSIP # 851035KD6 ISSUED 05/01/91 AMORTIZATION BOOK VALUE ADJ.	165.40	0.00	0.00	0.00
06/30/00 06/30/00	150,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.40	0.00	0.00
06/30/00	150,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.40)
06/30/00 06/30/00	500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90 ACCRETION BOOK VALUE ADJ.	0.00	(3,638.10)	0.00	0.00
06/30/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,638.10
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	3,638.10	0.00	0.00	0.00

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		TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89				
06/30/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,104.33
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	4,104.33	0.00	0.00	0.00
06/30/00 06/30/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,104.33)	0.00	0.00
		UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91				
06/30/00 06/30/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,051.09)	0.00	0.00
06/30/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,051.09
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	1,051.09	0.00	0.00	0.00
		VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93				
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	87.18	0.00	0.00	0.00
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(87.18)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		87.18

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00				
06/30/00 06/30/00	1,200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.25)	0.00	0.00
06/30/00	1,200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.25
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	84.25	0.00	0.00	0.00
		WASHOE CNTY NEV SCH DIST SER A LT 5.750% DUE 06/01/13 CUSIP # 940858RW5 ISSUED 04/01/94				
06/01/00	250,000.000	INTEREST	0.00	0.00		7,187.50
TOTAL STATE AND LOCAL OBLIGATIONS		PURCH/REC	25,317.25	(25,317.25)	0.00	0.00
		SALE/DEL	1,993,213.50	1,931,211.80	(62,001.70)	0.00
		INCOME	0.00	0.00	0.00	100,195.39
		GOVERNMENT BONDS				
		FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99				
06/30/00 06/30/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(598.31)	0.00	0.00
06/30/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		598.31
06/30/00 06/30/00	0.000	ACCRETION BOOK VALUE ADJ.	598.31	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		TOTAL GOVERNMENT BONDS				
		PURCH/REC	598.31	(598.31)	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	598.31
		TOTAL FIXED INCOME INVESTMENTS				
		PURCH/REC	6,525,713.35	(27,751.35)	0.00	0.00
		SALE/DEL	6,536,732.28	6,405,934.85	(130,797.43)	0.00
		INCOME	0.00	0.00	0.00	169,254.06
		SHORT TERM INVESTMENTS				
		POOLED FUNDS & MUTUAL FUNDS				
		THE BANK OF NEW YORK CASH RESERVE				
		CUSIP # SB7599610				
06/01/00	0.000	INTEREST	0.00	0.00		3,865.58
06/01/00 06/01/00	84,641.960	PURCHASES	84,641.96	0.00	0.00	0.00
06/01/00 06/01/00	5,000.000	PURCHASES	5,000.00	0.00	0.00	0.00
06/02/00 06/02/00	410,109.610	PURCHASES	410,109.61	0.00	0.00	0.00
06/02/00 06/02/00	1,607.350	PURCHASES	1,607.35	0.00	0.00	0.00
06/05/00 06/05/00	114,661.440	PURCHASES	114,661.44	0.00	0.00	0.00
06/05/00 06/05/00	3,236.830	PURCHASES	3,236.83	0.00	0.00	0.00
06/06/00 06/06/00	256,261.970	SALES	256,261.97	256,261.97	0.00	0.00

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06/07/00 06/07/00	54,904.970	SALES	54,904.97	54,904.97	0.00	0.00
06/08/00 06/08/00	1,414,724.000	PURCHASES	1,414,724.00	0.00	0.00	0.00
06/08/00 06/08/00	27,736.120	PURCHASES	27,736.12	0.00	0.00	0.00
06/09/00 06/09/00	491,050.000	PURCHASES	491,050.00	0.00	0.00	0.00
06/09/00 06/09/00	9,563.690	PURCHASES	9,563.69	0.00	0.00	0.00
06/12/00 06/12/00	7,705.450	PURCHASES	7,705.45	0.00	0.00	0.00
06/12/00 06/12/00	1,990,062.410	SALES	1,990,062.41	1,990,062.41	0.00	0.00
06/13/00 06/13/00	1,096,087.000	SALES	1,096,087.00	1,096,087.00	0.00	0.00
06/13/00 06/13/00	24,543.750	SALES	24,543.75	24,543.75	0.00	0.00
06/14/00 06/14/00	5,000.000	SALES	5,000.00	5,000.00	0.00	0.00
06/15/00 06/15/00	64,294.070	PURCHASES	64,294.07	0.00	0.00	0.00
06/15/00 06/15/00	1,088,472.000	PURCHASES	1,088,472.00	0.00	0.00	0.00
06/16/00 06/16/00	2,500.000	SALES	2,500.00	2,500.00	0.00	0.00

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06/22/00 06/22/00	231.250	PURCHASES	231.25	0.00	0.00	0.00
06/26/00 06/26/00	49,005.000	SALES	49,005.00	49,005.00	0.00	0.00
06/26/00 06/26/00	14,287.240	PURCHASES	14,287.24	0.00	0.00	0.00
06/30/00 06/30/00	26,488.500	SALES	26,488.50	26,488.50	0.00	0.00
06/30/00 06/30/00	28,526.000	PURCHASES	28,526.00	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	3,765,847.01	0.00	0.00	0.00
		SALE/DEL	3,504,853.60	3,504,853.60	0.00	0.00
		INCOME	0.00	0.00	0.00	3,865.58
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	3,765,847.01	0.00	0.00	0.00
		SALE/DEL	3,504,853.60	3,504,853.60	0.00	0.00
		INCOME	0.00	0.00	0.00	3,865.58
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	10,845,100.36	(27,751.35)	0.00	0.00
		SALE/DEL	11,338,319.89	10,952,094.20	(386,225.69)	0.00
		INCOME	0.00	0.00	0.00	217,286.21
TOTAL FOR PORTFOLIO		PURCH/REC	10,845,100.36	(27,751.35)	0.00	0.00
		SALE/DEL	11,338,319.89	10,952,094.20	(386,225.69)	0.00
		INCOME	0.00	0.00	0.00	217,286.21

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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

ASSOCIATES FIRST CAP CORP CL A
 CUSIP # 046008108
 9,000.000

199,754.65

EQUITIES
 COMMON STOCKS
 FINANCIAL
 BANKS & OTHER FINANCIAL SERVICES

EQUITIES
 COMMON STOCKS
 * MATERIALS & SERVICES
 * BUSINESS PRODUCTS & SERVICES

THE BANK OF NEW YORK

KCP&L WOLF CREEK DECOMMISSIONING TRUST

REPORT FOR THE PERIOD
JULY 01, 2000 TO JULY 31, 2000

ANDREA BIELSKER, TREASURER
KANSAS CITY POWER & LIGHT CO.
1201 WALNUT STREET
KANSAS, MO 64141-9679

CC: Robert Anderson
1201-18 8/14/00

KCP&L WOLF CREEK DECOMMISSIONING TRUS.
 SUMMARY OF MARKET VALUES BY PLAN
 FOR THE PERIOD ENDED 07/31/00

THE BANK OF NEW YORK

	<u>GRAND TOTAL</u> <u>MARKET VALUE</u>	<u>KCP&L WOLFCREEK/DECO</u> <u>MARKET VALUE</u> <u>PL%</u>
TOTAL MASTER TRUST POOL PERCENT OF TOTAL	54,941,616.86 100.00%	54,941,616.86 100.00%
KCP&L WOLF CREEK KANSAS	17,075,241.89	17,075,241.89 31.08
KCP&L WOLF CREEK MISSOURI	37,866,374.97	37,866,374.97 68.92

KCP&L WOLF CREEK KANSAS

	CURRENT	YTD
BEGINNING MARKET	16,619,185.46	16,082,079.09
BEGINNING COST	14,763,748.42	13,659,344.77
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	279,379.00	808,780.25
OTHER RECEIPTS - A	2,077.82	2,077.82
OTHER RECEIPTS - B		70,679.20
TOTAL NON-ALLOCATED RECEIPTS	281,456.82	881,537.27
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	6,697.11	56,395.74
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	19,519.64	108,739.79
STATE AND LOCAL OBLIGATIONS	33,315.44	256,650.58
GOVERNMENT BONDS	2,264.10	8,238.47
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	1,593.42	9,688.70
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	7,871.23	165,613.28
TOTAL ALLOCATED EARNINGS	71,260.94	605,326.56
ALLOCATED EXPENSES		
TRUSTEES FEES		5,432.13-
INVESTMENT MANAGEMENT FEES		14,683.68-
ADMINISTRATIVE EXPENSES		776.34-
TAX EXPENSE		1,552.68-
MISCELLANEOUS DISBURSEMENTS		
OTHER DISBURSEMENTS - A		7,297.59-
TOTAL ALLOCATED EXPENSES	0.00	29,742.42-
NET INCREASE/DECREASE	352,717.76	1,457,121.41
ENDING COST VALUE	15,116,466.18	15,116,466.18
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	1,855,437.04	2,422,734.32
CURRENT PERIOD	103,338.67	463,958.61-
END OF PERIOD	1,958,775.71	1,958,775.71
ENDING MARKET VALUE	17,075,241.89	17,075,241.89

KCP&L WOLF CREEK MISSOURI

	CURRENT	YTD
BEGINNING MARKET	36,898,599.63	35,728,706.23
BEGINNING COST	32,845,625.60	30,416,514.14
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	575,964.00	1,727,892.00
OTHER RECEIPTS - A	4,616.18	4,616.18
OTHER RECEIPTS - B		157,024.41
TOTAL NON-ALLOCATED RECEIPTS	580,580.18	1,889,532.59
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	14,851.67	125,246.36
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	43,287.08	241,487.91
STATE AND LOCAL OBLIGATIONS	73,880.86	570,048.39
GOVERNMENT BONDS	5,020.86	18,287.11
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	3,533.59	21,519.12
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	17,455.34	367,642.14
TOTAL ALLOCATED EARNINGS	158,029.40	1,344,231.03
ALLOCATED EXPENSES		
TRUSTEES FEES		12,067.87-
INVESTMENT MANAGEMENT FEES		32,601.32-
ADMINISTRATIVE EXPENSES		1,723.66-
TAX EXPENSE		3,447.32-
MISCELLANEOUS DISBURSEMENTS		
OTHER DISBURSEMENTS - A		16,202.41-
TOTAL ALLOCATED EXPENSES	0.00	66,042.58-
NET INCREASE/DECREASE	738,609.58	3,167,721.04
ENDING COST VALUE	33,584,235.18	33,584,235.18
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	4,052,974.03	5,312,192.09
CURRENT PERIOD	229,165.76	1,030,052.30-
END OF PERIOD	4,282,139.79	4,282,139.79
ENDING MARKET VALUE	37,866,374.97	37,866,374.97

	CONSOLIDATED	
	CURRENT	YTD
BEGINNING MARKET	53,517,785.09	51,810,785.32
BEGINNING COST	47,609,374.02	44,075,858.91
NON-ALLOCATED RECEIPTS		
CONTRIBUTIONS		
EMPLOYER	855,343.00	2,536,672.25
OTHER RECEIPTS - A	6,694.00	6,694.00
OTHER RECEIPTS - B		227,703.61
TOTAL NON-ALLOCATED RECEIPTS	862,037.00	2,771,069.86
NON-ALLOCATED DISBURSEMENTS		
TOTAL NON-ALLOCATED DISBURSEMENTS	0.00	0.00
ALLOCATED EARNINGS		
EQUITIES		
COMMON STOCKS	21,548.78	181,642.10
FIXED INCOME INVESTMENTS		
CORPORATE BONDS	62,806.72	350,227.70
STATE AND LOCAL OBLIGATIONS	107,196.30	826,698.97
GOVERNMENT BONDS	7,284.96	26,525.58
SHORT TERM INVESTMENTS		
OTHER SHORT TERM INVESTMENTS	5,127.01	31,207.82
REALIZED GAIN/(LOSS) ON SALE OF ASSETS	25,326.57	533,255.42
TOTAL ALLOCATED EARNINGS	229,290.34	1,949,557.59
ALLOCATED EXPENSES		
TRUSTEES FEES		17,500.00-
INVESTMENT MANAGEMENT FEES		47,285.00-
ADMINISTRATIVE EXPENSES		2,500.00-
TAX EXPENSE		5,000.00-
MISCELLANEOUS DISBURSEMENTS		
OTHER DISBURSEMENTS - A		23,500.00-
TOTAL ALLOCATED EXPENSES	0.00	95,785.00-
NET INCREASE/DECREASE	1,091,327.34	4,624,842.45
ENDING COST VALUE	48,700,701.36	48,700,701.36
UNREALIZED APPRECIATION/DEPRECIATION		
BEGINNING OF PERIOD	5,908,411.07	7,734,926.41
CURRENT PERIOD	332,504.43	1,494,010.91-
END OF PERIOD	6,240,915.50	6,240,915.50
ENDING MARKET VALUE	54,941,616.86	54,941,616.86

KCP&L WOLF CREEK DECOMMISSIONING TRUST
 TRANSACTION LIST
 FOR THE PERIOD ENDED: 07-31-2000

KCP&L WOLF CREEK DECOMMISSION TRUST			OPEN MARKET VALUE	16,619,185.46
KCP&L WOLF CREEK KANSAS		(001)		
DATE	TRANSACTION DESCRIPTION		TRANSACTION AMOUNT	ALLOCATION AMOUNT
07/11/00	OTHER RECEIPTS - A		2,077.82	1,407.55
07/19/00	EMPLOYER		279,379.00	117,158.93

				118,566.48
PLAN ALLOCATIDN PERCENT/MARKET VALUE:			31.06%	16,737,751.94

KCP&L WOLF CREEK DECOMMISSION TRUST			OPEN MARKET VALUE	36,898,599.63
KCP&L WOLF CREEK MISSOURI		(002)		
DATE	TRANSACTION DESCRIPTION		TRANSACTION AMOUNT	ALLOCATION AMOUNT
07/11/00	OTHER RECEIPTS - A		4,616.18	3,127.08
07/19/00	EMPLOYER		575,964.00	241,533.29

				244,660.37
PLAN ALLOCATION PERCENT/MARKET VALUE:			68.94%	37,143,260.00

FUND OPEN MARKET VALUE	53,517,785.09
FUND ALLOCATION AMOUNT	363,226.85
FUND ALLOCATION PERCENT/MARKET VALUE:	100.00%
	53,881,011.94