

**THE
BANK OF
NEW
YORK**

CHURCH STREET STATION
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ANDREA BIELSKER TREASURER
KANSAS CITY POWER & LIGHT CO.
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KCPL WOLF CREEK DECOMMISSIONING TRUST
ACCOUNT NUMBER: 000692214
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2000 - AUGUST 31, 2000

KCPL WOLF CREEK DECOMMISSIONING TRUST
ACCOUNT NUMBER: 000692214
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AUGUST 01, 2000 - AUGUST 31, 2000

012796



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PAYDOWNS AND PAYVPS
PAYABLES
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	16,918,900.62	17,252,378.56	20,835,510.12	22,330,967.53
TOTAL EQUITIES	16,918,900.62	17,252,378.56	20,835,510.12	22,330,967.53
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	10,006,109.40	10,007,954.38	9,846,344.00	9,944,181.25
STATE AND LOCAL OBLIGATIONS	18,041,218.94	17,829,116.31	20,515,831.76	20,376,313.83
GOVERNMENT BONDS	2,831,736.42	2,737,833.78	2,841,195.00	2,784,472.50
TOTAL FIXED INCOME INVESTMENTS	30,879,064.76	30,574,904.47	33,203,370.76	33,104,967.58
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	1,053,967.61	779,382.64	1,053,967.61	779,382.64
TOTAL SHORT TERM INVESTMENTS	1,053,967.61	779,382.64	1,053,967.61	779,382.64
TOTAL INVESTMENTS	48,851,932.99	48,606,665.67	55,092,848.49	56,215,317.75
PAYABLES	(986,240.00)	0.00	(986,240.00)	0.00
RECEIVABLES	310,657.05	0.00	310,657.05	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	48,176,350.04	48,606,665.67	54,417,265.54	56,215,317.75
ACCRUED INCOME	524,351.32	515,055.02	524,351.32	515,055.02
TOTAL FUND	48,700,701.36	49,121,720.69	54,941,616.86	56,730,372.77

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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	48,700,701.36	54,941,616.86	44,075,858.91	51,810,785.32
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	2,536,672.25	2,536,672.25
OTHER RECEIPTS - A	0.00	0.00	6,694.00	6,694.00
OTHER RECEIPTS - B	0.00	0.00	227,703.61	227,703.61
TOTAL RECEIPTS	0.00	0.00	2,771,069.86	2,771,069.86
DISBURSEMENTS				
TRUSTEES FEES	8,750.00	8,750.00	26,250.00	26,250.00
INVESTMENT MANAGEMENT FEES	24,049.00	24,049.00	71,334.00	71,334.00
ADMINISTRATIVE EXPENSES	0.00	0.00	2,500.00	2,500.00
TAX EXPENSE	0.00	0.00	5,000.00	5,000.00
MISCELLANEOUS DISBURSEMENTS	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS - A	0.00	0.00	23,500.00	23,500.00
TOTAL DISBURSEMENTS	32,799.00	32,799.00	128,584.00	128,584.00
NET TOTAL RECEIPTS, DISBURSEMENTS & TRANSFRS	(32,799.00)	(32,799.00)	2,642,485.86	2,642,485.86
INVESTMENT ACTIVITY				
EARNED INCOME	231,664.69	231,664.69	1,647,966.86	1,647,966.86
NET REALIZED GAIN/(LOSS)	222,153.64	222,153.64	755,409.06	755,409.06
PERIOD UNREALIZED GAIN/(LOSS)		1,367,736.58		(126,274.33)
TOTAL INVESTMENT ACTIVITY	453,818.33	1,821,554.91	2,403,375.92	2,277,101.59
BALANCE - END OF PERIOD	49,121,720.69	56,730,372.77	49,121,720.69	56,730,372.77

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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	(675,582.95)	0.00			
CASH RECEIPTS	0.00	2,771,069.86	CASH DISBURSEMENTS	32,799.00	128,584.00
INCOME COLLECTED					
EQUITIES	26,276.46	214,048.09			
FIXED INCOME					
GOVERNMENT BONDS	207,712.54	1,099,961.54			
CORPORATE BONDS	1,844.98	292,156.73			
CASH & SHORT-TERM INVESTMENTS	5,127.01	34,165.08			
TOTAL INCOME	240,960.99	1,640,331.44			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	719,468.76	8,098,717.78	EQUITIES	927,338.94	9,937,127.04
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	334,509.34	7,484,419.86	GOVERNMENT BONDS	(68,041.81)	5,041,172.63
CORPORATE BONDS	512.99	4,970,975.08	CORPORATE BONDS	2,357.97	9,594,499.90
CASH & SHORT-TERM INVESTMENTS	1,201,171.10	13,703,371.42	CASH & SHORT-TERM INVESTMENTS	926,586.13	13,967,501.87
TOTAL PROCEEDS	2,255,662.19	34,257,484.14	TOTAL PURCHASES	1,788,241.23	38,540,301.44
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	1,821,040.23	38,668,885.44	TOTAL DEBITS	1,821,040.23	38,668,885.44
			CASH BALANCE AT BOOK	0.00	0.00

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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	46,711.28		26,188.92		26,276.46		46,798.82
TOTAL EQUITIES	46,711.28		26,188.92		26,276.46		46,798.82
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	222,108.31		160,920.80		1,844.98		63,032.49
STATE AND LOCAL OBLIGATIONS	222,849.13		244,315.15		124,669.62		103,203.60
GOVERNMENT BONDS	17,174.43		87,799.44		83,042.92		12,417.91
TOTAL FIXED INCOME INVESTMENTS	462,131.87		493,035.39		209,557.52		178,654.00
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	6,211.87		5,127.01		5,127.01		6,211.87
TOTAL SHORT TERM INVESTMENTS	6,211.87		5,127.01		5,127.01		6,211.87
SUB-TOTAL	515,055.02		524,351.32		240,960.99		231,664.69
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	515,055.02		524,351.32		240,960.99		231,664.69
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME					231,664.69		
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS					222,153.64		
PERIOD UNREALIZED GAIN (LOSS)					1,367,736.58		
TOTAL INVESTMENT ACTIVITY					1,821,554.91		

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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
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
BROADCASTING & PUBLISHING	123,079.69	86,606.25	(36,473.44)	0.15	0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS	186,245.00	123,625.00	(62,620.00)	0.22	2,800.00	1.50 2.26
DRUGS & HEALTH CARE PRODUCTS	698,846.52	1,115,431.25	416,584.73	1.97	16,840.60	2.41 1.51
FOODS	791,507.01	758,425.00	(33,082.01)	1.34	22,092.75	2.79 2.91
RETAILING	598,275.49	639,011.87	40,736.38	1.13	2,459.15	0.41 0.38
TOBACCO	369,087.26	422,896.88	53,809.62	0.75	27,408.00	7.43 6.48
TOTAL CONSUMER NON-DURABLES	2,767,040.97	3,145,996.25	378,955.28	5.55	71,600.50	2.59 2.28
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,067,398.87	915,522.57	(151,876.30)	1.61	48,443.40	4.54 5.29
TOTAL CONSUMER DURABLES	1,067,398.87	915,522.57	(151,876.30)	1.61	48,443.40	4.54 5.29



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES	1,845,807.81	2,548,227.63	702,419.82	4.49	27,044.75	1.47 1.06
CHEMICALS	716,023.15	539,419.26	(176,603.89)	0.95	19,761.40	2.76 3.66
DIVERSIFIED COMPANIES	416,239.79	465,396.38	49,156.59	0.82	17,636.30	4.24 3.79
HOSPITAL SUPPLIES & MEDICAL SVCS.	546,085.86	526,715.63	(19,370.23)	0.93	290.40	0.05 0.06
METALS & MINING	295,747.04	280,962.50	(14,784.54)	0.50	4,225.00	1.43 1.50
PULP & PAPER	284,033.68	251,245.31	(32,788.37)	0.44	8,680.00	3.06 3.45
TOTAL MATERIALS & SERVICES	4,103,937.33	4,611,966.71	508,029.38	8.13	77,637.85	1.89 1.68
CAPITAL GOODS & SERVICES						
MACHINERY	391,000.69	359,650.00	(31,350.69)	0.63	13,049.00	3.34 3.63
OFFICE EQUIPMENT	239,485.28	196,523.44	(42,961.84)	0.35	6,127.50	2.56 3.12
TOTAL CAPITAL GOODS & SERVICES	630,485.97	556,173.44	(74,312.53)	0.98	19,176.50	3.04 3.45

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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
TECHNOLOGY						
AEROSPACE & DEFENSE	329,518.13	323,114.06	(6,404.07)	0.57	4,140.00	1.26 1.28
COMPUTER EQUIPMENT & SOFTWARE	1,267,871.62	2,873,747.82	1,605,876.20	5.07	6,901.40	0.54 0.24
ELECTRICAL EQUIPMENT & ELECTRONICS	293,701.62	354,103.13	60,401.51	0.62	7,650.50	2.60 2.16
TOTAL TECHNOLOGY	1,891,091.37	3,550,965.01	1,659,873.64	6.26	18,691.90	0.99 0.53
ENERGY						
OIL & COAL	1,151,676.65	1,600,431.51	448,754.86	2.82	37,543.00	3.26 2.35
TOTAL ENERGY	1,151,676.65	1,600,431.51	448,754.86	2.82	37,543.00	3.26 2.35
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	292,825.81	309,686.25	16,860.44	0.55	0.00	0.00 0.00
TOTAL TRANSPORTATION	292,825.81	309,686.25	16,860.44	0.55	0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC	273,493.74	232,453.13	(41,040.61)	0.41	4,872.00	1.78 2.10
UTILITIES - GAS	278,266.87	279,328.13	1,061.26	0.49	12,574.50	4.52 4.50



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITIES - TELECOMMUNICATIONS	528,874.09	854,123.50	325,249.41	1.51	10,270.36	1.94 1.20
UTILITIES - MISCELLANEOUS	512,872.09	511,896.38	(975.71)	0.90	21,589.97	4.21 4.22
TOTAL UTILITIES	1,593,506.79	1,877,801.14	284,294.35	3.31	49,306.83	3.09 2.63
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	3,098,694.29	4,873,973.83	1,775,279.54	8.59	73,647.19	2.38 1.51
INSURANCE	655,720.51	888,450.82	232,730.31	1.57	6,866.69	1.05 0.77
TOTAL FINANCIAL	3,754,414.80	5,762,424.65	2,008,009.85	10.16	80,513.88	2.14 1.40
TOTAL COMMON STOCKS	17,252,378.56	22,330,967.53	5,078,588.97	39.36	402,913.86	2.34 1.80
TOTAL EQUITIES	17,252,378.56	22,330,967.53	5,078,588.97	39.36	402,913.86	2.34 1.80
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
FINANCE & INSUR CORPATE BONDS	5,104,923.99	5,152,128.75	47,204.76	9.08	389,000.00	7.62 7.55
INDUSTRIAL CORPORATE BONDS	2,442,557.34	2,331,572.50	(110,984.84)	4.11	164,750.00	6.74 7.07

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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
TELEPHONE CORPORATE BONDS	2,460,473.05	2,460,480.00	6.95	4.34	180,500.00	7.34 7.34
TOTAL CORPORATE BONDS	10,007,954.38	9,944,181.25	(63,773.13)	17.53	734,250.00	7.34 7.38
STATE AND LOCAL OBLIGATIONS	17,829,116.31	20,376,313.83	2,547,197.52	35.92	931,027.50	5.22 4.57
GOVERNMENT BONDS						
U S AGENCIES	2,737,833.78	2,784,472.50	46,638.72	4.91	181,900.00	6.64 6.53
TOTAL GOVERNMENT BONDS	2,737,833.78	2,784,472.50	46,638.72	4.91	181,900.00	6.64 6.53
TOTAL FIXED INCOME INVESTMENTS	30,574,904.47	33,104,967.58	2,530,063.11	58.35	1,847,177.50	6.04 5.58
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	779,382.64	779,382.64	0.00	1.37	40,527.89	5.20 5.20
TOTAL SHORT TERM INVESTMENTS	779,382.64	779,382.64	0.00	1.37	40,527.89	5.20 5.20
TOTAL INVESTMENTS	48,606,665.67	56,215,317.75	7,608,652.08	99.09	2,290,619.25	4.71 4.07
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	515,055.02	515,055.02		0.91		

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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
TOTAL FUND	49,121,720.69	56,730,372.77	7,608,652.08	100.00	2,290,619.25	

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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 37.250	123,079.69 86,606.25	(36,473.44)	0.00 0.00	0.00 0.00
2,325.000	TOTAL BROADCASTING & PUBLISHING		123,079.69 86,606.25	(36,473.44)	0.00 0.00	0.00 0.00
COSMETICS & RELATED PRODUCTS						
2,000.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	93.123 61.813	186,245.00 123,625.00	(62,620.00)	2,800.00 0.00	1.50 2.26
2,000.000	TOTAL COSMETICS & RELATED PRODUCTS		186,245.00 123,625.00	(62,620.00)	2,800.00 0.00	1.50 2.26
DRUGS & HEALTH CARE PRODUCTS						
5,350.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	47.102 53.000	251,996.50 283,550.00	31,553.50	5,243.00 0.00	2.08 1.85
7,450.000	SCHERING PLOUGH CORP COM CUSIP # 806605101	30.252 40.125	225,378.52 298,931.25	73,552.73	4,172.00 0.00	1.85 1.40
8,160.000	SMITHKLINE BEECHAM P L C ADR CUSIP # 832378301	27.141 65.313	221,471.50 532,950.00	311,478.50	7,425.60 1,855.50	3.35 1.39
20,960.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		698,846.52 1,115,431.25	416,584.73	16,840.60 1,855.50	2.41 1.51
FOODS						
5,100.000	GENERAL MILLS INC COM CUSIP # 370334104	39.079 32.125	199,300.43 163,837.50	(35,462.93)	5,610.00 0.00	2.81 3.42
10,225.000	KELLOGG COMPANY COMMON CUSIP # 487836108	30.274 23.188	309,553.70 237,092.19	(72,461.51)	10,327.25 2,581.81	3.34 4.36
8,200.000	NABISCO GROUP HLDG CORP CUSIP # 62952P102	18.844 28.063	154,520.11 230,112.50	75,592.39	4,018.00 0.00	2.60 1.75

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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 67.938	128,132.77 127,382.81	(749.96)	2,137.50 0.00	1.67 1.68
25,400.000	TOTAL FOODS		791,507.01 758,425.00	(33,082.01)	22,092.75 2,581.81	2.79 2.91
RETAILING						
2,575.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	43.435 25.938	111,845.13 66,789.06	(45,056.07)	180.25 0.00	0.16 0.27
2,025.000	LOWES COMPANIES INC COM CUSIP # 548661107	48.060 44.813	97,321.50 90,745.31	(6,576.19)	283.50 0.00	0.29 0.31
17,600.000	STAPLES INCORPORATED (RETAIL & DELIVERY) CUSIP # 855030102	15.498 15.375	272,758.18 270,600.00	(2,158.18)	0.00 0.00	0.00 0.00
9,070.000	TARGET CORP CUSIP # 87612E106	12.828 23.250	116,350.68 210,877.50	94,526.82	1,995.40 498.85	1.71 0.95
31,270.000	TOTAL RETAILING		598,275.49 639,011.87	40,736.38	2,459.15 498.85	0.41 0.38
TOBACCO						
14,275.000	PHILIP MORRIS COMPANIES INC CUSIP # 718154107	25.855 29.625	369,087.26 422,896.88	53,809.62	27,408.00 0.00	7.43 6.48
14,275.000	TOTAL TOBACCO		369,087.26 422,896.88	53,809.62	27,408.00 0.00	7.43 6.48
96,230.000	TOTAL CONSUMER NON-DURABLES		2,767,040.97 3,145,996.25	378,955.28	71,600.50 4,936.16	2.59 2.28
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
1,795.000	DAIMLER-CHRYSLER AG CUSIP # DI668R123	58.849 52.063	105,633.20 93,452.19	(12,181.01)	3,984.90 0.00	3.77 4.26
13,373.000	FORD MOTOR CO DEL CUSIP # 345370860	28.866 24.188	386,031.15 323,459.44	(62,571.71)	26,746.00 5,350.00	6.93 8.27

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012809



INVESTMENT HOLDINGS

UNITS	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YLD AT BK/MKT
12,025.000	GENUINE PARTS CO CUSIP # 372460105	26.828 20.563	322,603.93 247,264.06	(75,339.87)	13,227.50 0.00	4.10 5.35
7,475.000	ITT INDS INC CUSIP # 450911102	33.864 33.625	253,130.59 251,346.88	(1,783.71)	4,485.00 1,121.25	1.77 1.78
0.000	VISTEON CORP CUSIP # 92839U107	0.000 15.688	0.00 0.00	0.00	0.00 84.00	0.00 0.00
34,668.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,067,398.87 915,522.57	(151,876.30)	48,443.40 6,555.25	4.54 5.29
34,668.000	TOTAL CONSUMER DURABLES		1,067,398.87 915,522.57	(151,876.30)	48,443.40 6,555.25	4.54 5.29
MATERIALS & SERVICES						
BUSINESS PRODUCTS & SERVICES						
9,000.000	ASSOCIATES FIRST CAP CORP CL A CUSIP # 046008108	22.195 28.125	199,754.65 253,125.00	53,370.35	2,340.00 585.00	1.17 0.92
7,660.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	15.361 59.625	117,667.17 456,727.50	339,060.33	2,681.00 0.00	2.28 0.59
3,375.000	FIRST DATA CORP COM CUSIP # 319963104	40.683 47.688	137,303.78 160,945.31	23,641.53	270.00 0.00	0.20 0.17
6,500.000	GATEWAY INC CUSIP # 367626108	35.549 68.100	231,071.50 442,650.00	211,578.50	0.00 0.00	0.00 0.00
16,531.000	HONEYWELL INTL INC CUSIP # 438516106	38.787 38.563	641,191.00 637,476.69	(3,714.31)	12,398.25 3,099.56	1.93 1.94
4,900.000	LEXMARK INTERNATIONAL INC CUSIP # 529771107	54.006 67.813	264,629.49 332,281.25	67,651.76	0.00 0.00	0.00 0.00
6,075.000	VERIZON COMMUNICATIONS INC USD 1.0 CUSIP # 92343V104	41.842 43.625	254,190.22 265,021.88	10,831.66	9,355.50 0.00	3.68 3.53
54,041.000	TOTAL BUSINESS PRODUCTS & SERVICES		1,845,807.81 2,548,227.63	702,419.82	27,044.75 3,684.56	1.47 1.06

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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
CHEMICALS						
8,550.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	39.392 26.188	336,798.75 223,903.13	(112,895.62)	9,918.00 0.00	2.94 4.43
7,031.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	53.936 44.875	379,224.40 315,516.13	(63,708.27)	9,843.40 2,460.85	2.60 3.12
15,581.000	TOTAL CHEMICALS		716,023.15 539,419.26	(176,603.89)	19,761.40 2,460.85	2.76 3.66
DIVERSIFIED COMPANIES						
3,950.000	MINNESOTA MINING & MANUFACTURING CO COM CUSIP # 604059105	85.863 93.000	339,156.88 367,350.00	28,193.12	9,164.00 2,291.00	2.70 2.49
2,733.000	REYNOLDS R J TOB HLDGS INC CUSIP # 76182K105	28.205 35.875	77,082.91 98,046.38	20,963.47	8,472.30 0.00	10.99 8.64
6,683.000	TOTAL DIVERSIFIED COMPANIES		416,239.79 465,396.38	49,156.59	17,636.30 2,291.00	4.24 3.79
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,260.000	BERGEN BRUNSWIG CORP CL A COM CUSIP # 083739102	24.239 9.375	175,977.20 68,062.50	(107,914.70)	290.40 72.60	0.17 0.43
900.000	HEALTHSOUTH CORP CUSIP # 421924101	12.988 6.125	11,688.93 5,512.50	(6,176.43)	0.00 0.00	0.00 0.00
5,250.000	WELLPOINT HEALTH NETWORKS INC CUSIP # 94973H108	68.270 86.313	358,419.73 453,140.63	94,720.90	0.00 0.00	0.00 0.00
13,410.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		546,085.86 526,715.63	(19,370.23)	290.40 72.60	0.05 0.06
METALS & MINING						
8,450.000	ALCOA INC CUSIP # 013817101	35.000 33.250	295,747.04 280,962.50	(14,784.54)	4,225.00 0.00	1.43 1.50

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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
8,450.000	TOTAL METALS & MINING		295,747.04 280,962.50	(14,784.54)	4,225.00 0.00	1.43 1.50
PULP & PAPER						
5,425.000	WEYERHAEUSER CO COM CUSIP # 962166104	52.356 46.313	284,033.68 251,245.31	(32,788.37)	8,680.00 0.00	3.06 3.45
5,425.000	TOTAL PULP & PAPER		284,033.68 251,245.31	(32,788.37)	8,680.00 0.00	3.06 3.45
103,590.000	TOTAL MATERIALS & SERVICES		4,103,937.33 4,611,966.71	508,029.38	77,637.85 8,509.01	1.89 1.68
CAPITAL GOODS & SERVICES						
MACHINERY						
7,075.000	CATERPILLAR INC CUSIP # 149123101	40.546 36.750	286,865.69 260,006.25	(26,859.44)	9,622.00 0.00	3.35 3.70
3,725.000	STANLEY WORKS COMMON CUSIP # 854616109	27.956 26.750	104,135.00 99,643.75	(4,491.25)	3,427.00 856.75	3.29 3.44
10,800.000	TOTAL MACHINERY		391,000.69 359,650.00	(31,350.69)	13,049.00 856.75	3.34 3.63
OFFICE EQUIPMENT						
5,375.000	PITNEY BOWES INCORPORATED CUSIP # 724479100	44.555 36.563	239,485.28 196,523.44	(42,961.84)	6,127.50 1,531.88	2.56 3.12
5,375.000	TOTAL OFFICE EQUIPMENT		239,485.28 196,523.44	(42,961.84)	6,127.50 1,531.88	2.56 3.12
16,175.000	TOTAL CAPITAL GOODS & SERVICES		630,485.97 556,173.44	(74,312.53)	19,176.50 2,388.63	3.04 3.45
TECHNOLOGY						
AEROSPACE & DEFENSE						
5,175.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	63.675 62.438	329,518.13 323,114.06	(6,404.07)	4,140.00 1,035.00	1.26 1.28

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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
5,175.000	TOTAL AEROSPACE & DEFENSE		329,518.13 323,114.06	(6,404.07)	4,140.00 1,035.00	1.26 1.28
COMPUTER EQUIPMENT & SOFTWARE						
7,600.000	APPLE COMPUTER INC COM CUSIP # 037833100	17.006 60.938	129,242.56 463,125.00	333,882.44	0.00 0.00	0.00 0.00
5,900.000	CERIDIAN CORP CUSIP # 15677T106	26.499 24.188	156,342.62 142,706.25	(13,636.37)	0.00 0.00	0.00 0.00
7,350.000	COMVERSE TECHNOLOGY INC CUSIP # 205862402	25.509 91.938	187,488.70 675,740.63	488,251.93	0.00 0.00	0.00 0.00
7,175.000	ELECTRONIC DATA SYS CORP CUSIP # 285661104	40.759 49.813	292,443.67 357,404.69	64,961.02	4,305.00 1,076.25	1.47 1.20
10,550.000	INTEL CORPORATION CUSIP # 458140100	29.084 74.875	306,834.24 789,931.25	483,097.01	844.00 211.00	0.28 0.11
3,370.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	58.018 132.000	195,519.83 444,840.00	249,320.17	1,752.40 438.10	0.90 0.39
41,945.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		1,267,871.62 2,873,747.82	1,605,876.20	6,901.40 1,725.35	0.54 0.24
ELECTRICAL EQUIPMENT & ELECTRONICS						
5,350.000	EMERSON ELECTRIC COMPANY CUSIP # 291011104	54.897 66.188	293,701.62 354,103.13	60,401.51	7,650.50 3,172.81	2.60 2.16
5,350.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		293,701.62 354,103.13	60,401.51	7,650.50 3,172.81	2.60 2.16
52,470.000	TOTAL TECHNOLOGY		1,891,091.37 3,550,965.01	1,659,873.64	18,691.90 5,933.16	0.99 0.53
ENERGY OIL & COAL						
10,874.000	BP AMOCO P L C CUSIP # 055622104	36.025 55.250	391,740.12 600,788.50	209,048.38	13,048.80 3,262.20	3.33 2.17

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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
2,815.000	CHEVRON CORP CUSIP # 166751107	52.709 84.500	148,376.38 237,867.50	89,491.12	7,319.00 1,829.75	4.93 3.08
4,849.000	CONOCO INC CL B CUSIP # 208251405	21.114 26.125	102,384.15 126,680.13	24,295.98	3,685.24 921.31	3.60 2.91
5,571.000	EXXON MOBIL CORP CUSIP # 30231G102	63.757 81.625	355,188.85 454,732.88	99,544.03	9,804.96 2,451.24	2.76 2.16
1,850.000	HALLIBURTON COMPANY COM CUSIP # 406216101	33.873 53.000	62,664.51 98,050.00	35,385.49	925.00 0.00	1.48 0.94
3,000.000	USX MARATHON GROUP CUSIP # 902905827	30.441 27.438	91,322.64 82,312.50	(9,010.14)	2,760.00 690.00	3.02 3.35
28,959.000	TOTAL OIL & COAL		1,151,676.65 1,600,431.51	448,754.86	37,543.00 9,154.50	3.26 2.35
28,959.000	TOTAL ENERGY		1,151,676.65 1,600,431.51	448,754.86	37,543.00 9,154.50	3.26 2.35
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
7,675.000	FEDEX CORPORATION CUSIP # 31428X106	38.153 40.350	292,825.81 309,686.25	16,860.44	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		292,825.81 309,686.25	16,860.44	0.00 0.00	0.00 0.00
7,675.000	TOTAL TRANSPORTATION		292,825.81 309,686.25	16,860.44	0.00 0.00	0.00 0.00
UTILITIES						
UTILITIES - ELECTRIC						
4,350.000	JOHNSON CONTROLS INC CUSIP # 478366107	62.872 53.438	273,493.74 232,453.13	(41,040.61)	4,872.00 0.00	1.78 2.10
4,350.000	TOTAL UTILITIES - ELECTRIC		273,493.74 232,453.13	(41,040.61)	4,872.00 0.00	1.78 2.10

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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 - GAS						
7,575.000	NICOR INC CUSIP # 654086107	36.735 36.875	278,266.87 279,328.13	1,061.26	12,574.50 0.00	4.52 4.50
7,575.000	TOTAL UTILITIES - GAS		278,266.87 279,328.13	1,061.26	12,574.50 0.00	4.52 4.50
UTILITIES - TELECOMMUNICATIONS						
7,657.000	A T & T CORP COM CUSIP # 001957109	27.353 31.500	209,438.20 241,195.50	31,757.30	6,738.16 0.00	3.22 2.79
3,480.000	SBC COMMUNICATIONS INC CUSIP # 78387G103	28.556 41.750	99,375.75 145,290.00	45,914.25	3,532.20 0.00	3.55 2.43
12,812.000	WORLDCOM INC GA NEW CUSIP # 98157D106	17.176 36.500	220,060.14 467,638.00	247,577.86	0.00 0.00	0.00 0.00
23,949.000	TOTAL UTILITIES - TELECOMMUNICATIONS		528,874.09 854,123.50	325,249.41	10,270.36 0.00	1.94 1.20
UTILITIES - MISCELLANEOUS						
10,650.000	AMERICAN WATER WORKS CO INC COM CUSIP # 030411102	23.810 24.500	253,578.29 260,925.00	7,346.71	9,585.00 0.00	3.78 3.67
8,331.000	SCOTTISH PWR PLC SPONSORED ADR CUSIP # 81013T705	31.124 30.125	259,293.80 250,971.38	(8,322.42)	12,004.97 3,272.42	4.63 4.78
18,981.000	TOTAL UTILITIES - MISCELLANEOUS		512,872.09 511,896.38	(975.71)	21,589.97 3,272.42	4.21 4.22
54,855.000	TOTAL UTILITIES		1,593,506.79 1,877,801.14	284,294.35	49,306.83 3,272.42	3.09 2.63
FINANCIAL BANKS & OTHER FINANCIAL SERVICES						
6,650.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	87.046 89.125	578,856.57 592,681.25	13,824.68	984.20 246.05	0.17 0.17

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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
7,585.000	CHASE MANHATTAN CORP NEW CUSIP # 16161A108	30.269 55.875	229,593.30 423,811.88	194,218.58	9,708.80 0.00	4.23 2.29
9,882.000	CITIGROUP INC CUSIP # 172967101	26.870 58.375	265,526.14 576,861.75	311,335.61	7,381.85 0.00	2.78 1.28
3,750.000	DUN & BRADSTREET CORP DEL CUSIP # 26483B106	30.587 33.000	114,699.69 123,750.00	9,050.31	2,775.00 693.75	2.42 2.24
8,350.000	FLEETBOSTON FINL CORP CUSIP # 339030108	35.750 42.688	298,509.17 356,440.63	57,931.46	10,020.00 2,505.00	3.36 2.81
9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102	27.774 118.750	254,411.12 1,087,750.00	833,338.88	18,320.00 0.00	7.20 1.68
2,550.000	MERRILL LYNCH & CO INC CUSIP # 590188108	99.867 145.000	254,660.34 369,750.00	115,089.66	3,264.00 0.00	1.28 0.88
2,225.000	MORGAN STANLEY DEAN WITTER & CO CUSIP # 617446448	86.341 107.563	192,109.17 239,326.56	47,217.39	1,780.00 0.00	0.93 0.74
1,725.000	J P MORGAN & CO INC COM CUSIP # 616880100	121.050 167.188	208,811.25 288,398.44	79,587.19	6,900.00 0.00	3.30 2.39
3,000.000	PAINE WEBBER GROUP INC CUSIP # 695629105	46.352 71.500	139,057.38 214,500.00	75,442.62	1,440.00 0.00	1.04 0.67
7,755.000	PARKER HANNIFIN CORP CUSIP # 701094104	38.401 34.813	297,799.11 269,970.94	(27,828.17)	5,273.40 1,318.35	1.77 1.95
2,836.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209	7.728 33.625	21,915.32 95,360.50	73,445.18	1,003.94 0.00	4.58 1.05
5,450.000	WELLS FARGO & CO NEW CUSIP # 949746101	44.541 43.188	242,745.73 235,371.88	(7,373.85)	4,796.00 1,199.00	1.98 2.04
70,918.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		3,098,694.29 4,873,973.83	1,775,279.54	73,647.19 5,962.15	2.38 1.51

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INSURANCE						
6.000	BERKSHIRE HATHAWAY INC CL A CUSIP # 084670108	41,409.880 57,700.000	248,459.28 346,200.00	97,740.72	0.00 0.00	0.00 0.00
3,060.000	CIGNA CORP COM CUSIP # 125509109	75.364 97.250	230,615.01 297,585.00	66,969.99	3,794.40 0.00	1.65 1.28
7,835.000	TORCHMARK CORP COM CUSIP # 891027104	21.842 28.063	171,133.43 219,869.69	48,736.26	2,820.60 0.00	1.65 1.28
711.000	WADDELL & REED FINL INC CL A CUSIP # 930059100	7.754 34.875	5,512.79 24,796.13	19,283.34	251.69 0.00	4.57 1.02
11,612.000	TOTAL INSURANCE		655,720.51 888,450.82	232,730.31	6,866.69 0.00	1.05 0.77
82,530.000	TOTAL FINANCIAL		3,754,414.80 5,762,424.65	2,008,009.85	80,513.88 5,962.15	2.14 1.40
477,152.000	TOTAL COMMON STOCKS		17,252,378.56 22,330,967.53	5,078,588.97	402,913.86 46,711.28	2.34 1.80
477,152.000	TOTAL EQUITIES		17,252,378.56 22,330,967.53	5,078,588.97	402,913.86 46,711.28	2.34 1.80
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	105.506 106.827	1,055,061.45 1,068,270.00	13,208.55	81,250.00 23,923.61	7.70 7.61
500,000.000	GENERAL MTRS CORP 7.7000% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96	102.530 98.942	512,650.18 494,710.00	(17,940.18)	38,500.00 14,544.44	7.51 7.78
1,500,000.000	LEHMAN BROTHERS HLDGS INC 7.8750% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99	97.497 100.091	1,462,453.27 1,501,365.00	38,911.73	118,125.00 39,375.00	8.08 7.87

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1,000,000.000	PAINÉ WEBBER GROUP INC 6.4500% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98	98.381 97.644	983,813.21 976,440.00	(7,373.21)	64,500.00 16,125.00	6.56 6.61
1,100,000.000	HOUSEHOLD FINANCE CORP 7.8750% DUE 03/01/07 CUSIP # 441812GK4 ISSUED 03/01/00	99.177 101.031	1,090,945.88 1,111,343.75	20,397.87	86,625.00 43,312.50	7.94 7.79
5,100,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		5,104,923.99 5,152,128.75	47,204.76	389,000.00 137,280.55	7.62 7.55
INDUSTRIAL CORPORATE BONDS						
1,000,000.000	ANHEUSER BUSCH COS INC 6.7500% DUE 11/01/06 CUSIP # 035229BK8 ISSUED 11/14/96	95.802 97.916	958,022.62 979,160.00	21,137.38	67,500.00 22,500.00	7.05 6.89
1,000,000.000	COMDISCO INC 6.1250% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98	98.532 93.281	985,321.49 932,812.50	(52,508.99)	61,250.00 7,826.38	6.22 6.57
500,000.000	XEROX CORP M/T/N 7.2000% DUE 04/01/16 CUSIP # 98412JBA1 ISSUED 03/28/96	99.843 83.920	499,213.23 419,600.00	(79,613.23)	36,000.00 15,000.00	7.21 8.58
2,500,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		2,442,557.34 2,331,572.50	(110,984.84)	164,750.00 45,326.38	6.74 7.07
TELEPHONE CORPORATE BONDS						
1,000,000.000	GTE SOUTH INC 6.1250% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98	92.624 93.568	926,238.52 935,680.00	9,441.48	61,250.00 12,930.55	6.61 6.55
500,000.000	MICHIGAN BELL TEL CO DEB 7.8500% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92	103.789 100.082	518,943.99 500,410.00	(18,533.99)	39,250.00 5,015.28	7.56 7.84
1,000,000.000	WORLDCOM INC GA NEW 8.0000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00	101.529 102.439	1,015,290.54 1,024,390.00	9,099.46	80,000.00 21,555.55	7.88 7.81

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2,500,000.000	TOTAL TELEPHONE CORPORATE BONDS		2,460,473.05 2,460,480.00	6.95	180,500.00 39,501.38	7.34 7.34
10,100,000.000	TOTAL CORPORATE BONDS		10,007,954.38 9,944,181.25	(63,773.13)	734,250.00 222,108.31	7.34 7.38
STATE AND LOCAL OBLIGATIONS						
500,000.000	AURORA ILL 5.8000% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96	99.274 105.261	496,368.79 526,302.50	29,933.71	29,000.00 4,833.33	5.84 5.51
200,000.000	CALIFORNIA ST 6.2500% DUE 09/01/12 CUSIP # 130625DC8 ISSUED 03/01/92	98.471 115.850	196,941.94 231,700.00	34,758.06	12,500.00 6,250.00	6.35 5.39
200,000.000	CALIFORNIA ST 6.2500% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90	93.554 113.047	187,107.17 226,094.00	38,986.83	12,500.00 5,208.33	6.68 5.53
250,000.000	CLARK CNTY WASH PUB UTIL DIST NO 001 5.6250% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95	98.087 101.005	245,216.42 252,511.25	7,294.83	14,062.50 2,343.75	5.73 5.57
100,000.000	COLORADO SPRINGS COLO UTILS 5.8000% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78	79.403 107.986	79,403.01 107,986.20	28,583.19	5,800.00 1,707.78	7.30 5.37
200,000.000	CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90	38.185 75.686	76,370.72 151,371.20	75,000.48	0.00	0.00 0.00
290,000.000	CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91	31.444 63.225	91,188.83 183,352.79	92,163.96	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	98.906 104.042	445,075.00 468,189.00	23,114.00	26,550.00 6,637.50	5.97 5.67

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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
1,500,000.000	DISTRICT COLUMBIA REV 5.7500% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96	95.692 100.059	1,435,374.98 1,500,885.00	65,510.02	86,250.00 25,395.83	6.01 5.75
1,000,000.000	GOOSE CREEK TEX CONS INDPT SCH DIST 5.0000% DUE 08/15/20 CUSIP # 382604QM1 ISSUED 04/01/00	89.956 94.564	899,558.99 945,640.00	46,081.01	50,000.00 20,833.33	5.56 5.29
400,000.000	GRANT CNTY WASH PUB UTIL DIST NO 002 5.5000% DUE 01/01/06 CUSIP # 387874SM3 ISSUED 09/01/95	99.422 105.477	397,686.37 421,908.00	24,221.63	22,000.00 3,666.66	5.53 5.21
1,500,000.000	HUMBOLDT CNTY NEV POLLUTN CTL REV 6.5500% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92	104.668 104.835	1,570,019.74 1,572,525.00	2,505.26	98,250.00 32,750.00	6.26 6.25
135,000.000	ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90	28.502 58.700	38,477.75 79,245.00	40,767.25	0.00	0.00 0.00
1,000,000.000	INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167RZ1 ISSUED 06/27/91	38.399 72.079	383,991.01 720,793.00	336,801.99	0.00	0.00 0.00
1,000,000.000	KELLER TEX INDPT SCH DIST 4.8750% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98	85.345 88.338	853,448.61 883,384.00	29,935.39	48,750.00 2,166.66	5.71 5.52
500,000.000	KANSAS ST DEV FIN AUTH REV 5.7500% DUE 05/01/14 CUSIP # 4854267A2 ISSUED 08/01/95	99.472 102.411	497,361.65 512,056.50	14,694.85	28,750.00 9,583.33	5.78 5.61
1,000,000.000	MARICOPA CNTY ARIZ SCH DIST NO 006 4.0000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98	93.541 93.857	935,409.51 938,569.00	3,159.49	40,000.00 6,666.66	4.28 4.26
130,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.5000% DUE 06/01/02 CUSIP # 606915BS4 ISSUED 12/01/91	100.000 103.491	130,000.00 134,538.69	4,538.69	8,450.00 2,112.50	6.50 6.28

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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
450,000.000	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.0000% DUE 01/01/16 CUSIP # 606915HG4 ISSUED 06/01/95	100.000 102.959	450,000.00 463,314.60	13,314.60	27,000.00 4,500.00	6.00 5.83
500,000.000	MISSOURI ST HEALTH & EDL FACS AUTH 6.2500% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92	99.058 103.975	495,290.98 519,875.00	24,584.02	31,250.00 1,388.89	6.31 6.01
380,000.000	MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.4000% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91	102.626 102.080	389,979.44 387,904.38	(2,075.06)	24,320.00 6,080.00	6.24 6.27
100,000.000	MISSOURI ST 5.2500% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92	97.746 101.285	97,746.13 101,285.30	3,539.17	5,250.00 437.50	5.37 5.18
500,000.000	NEVADA ST 6.2500% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92	98.902 104.212	494,509.46 521,061.00	26,551.54	31,250.00 5,208.33	6.32 6.00
400,000.000	NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90	39.431 75.542	157,722.34 302,168.00	144,445.66	0.00	0.00 0.00
375,000.000	NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90	30.201 61.935	113,252.85 232,254.75	119,001.90	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	97.309 101.063	437,892.55 454,781.25	16,888.70	25,200.00 8,400.00	5.75 5.54
870,000.000	PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88	22.118 47.446	192,424.25 412,776.72	220,352.47	0.00	0.00 0.00
450,000.000	RHODE ISLAND ST 5.6250% DUE 08/01/13 CUSIP # 762222JQ1 ISSUED 06/15/95	98.144 102.847	441,647.42 462,811.50	21,164.08	25,312.50 2,109.38	5.73 5.47

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1,000,000.000	RICHLAND CNTY S C POLLUTION CTL REV 6.5500% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	103.226 100.967	1,032,258.18 1,009,670.00	(22,588.18)	65,500.00 21,833.33	6.35 6.49
185,000.000	ST LOUIS CNTY MO MTG REV 7.9500% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	100.000 118.007	185,000.00 218,312.58	33,312.58	14,707.50 1,225.63	7.95 6.74
20,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	99.252 102.525	19,850.36 20,505.06	654.70	1,150.00 95.83	5.79 5.61
180,000.000	SAN ANTONIO TEX 5.7500% DUE 08/01/09 CUSIP # 796236RRO ISSUED 07/15/92	98.962 102.101	178,131.52 183,781.44	5,649.92	10,350.00 862.50	5.81 5.63
675,000.000	SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91	33.921 57.582	228,964.02 456,178.50	227,214.48	0.00	0.00 0.00
400,000.000	SEATTLE WASH MUN LT & PWR REV 5.5000% DUE 09/01/11 CUSIP # 812642E36 ISSUED 09/01/95	100.000 103.579	400,000.00 414,317.60	14,317.60	22,000.00 11,000.00	5.50 5.31
500,000.000	TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90	46.430 83.941	232,148.52 419,702.50	187,553.98	0.00	0.00 0.00
1,100,000.000	TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89	36.125 67.468	397,372.31 742,144.70	344,772.39	0.00	0.00 0.00
530,000.000	UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91	21.587 48.428	114,413.66 256,667.87	142,254.21	0.00	0.00 0.00
1,000,000.000	VALDEZ ALASKA MARINE TERM REV 5.8500% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93	96.441 99.786	964,413.89 997,860.00	33,446.11	58,500.00 4,875.00	6.07 5.86

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1,200,000.000	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.7500% DUE 07/01/11 CUSIP # 92812TVG3 ISSUED 03/31/00	99.758 105.922	1,197,097.94 1,271,061.60	73,963.66	69,000.00 11,500.00	5.76 5.43
250,000.000	WASHOE CNTY NEV SCH DIST SER A LT 5.7500% DUE 06/01/13 CUSIP # 940858RW5 ISSUED 04/01/94	100.000 102.495	250,000.00 256,236.75	6,236.75	14,375.00 3,593.75	5.75 5.61
400,000.000	WESTERN ILL UNIV REVS 5.7500% DUE 04/01/12 CUSIP # 958366XF8 ISSUED 09/01/95	100.000 103.648	400,000.00 414,591.60	14,591.60	23,000.00 9,583.33	5.75 5.55
22,270,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		17,829,116.31 20,376,313.83	2,547,197.52	931,027.50 222,849.13	5.22 4.57
GOVERNMENT BONDS						
U S AGENCIES						
1,000,000.000	FEDERAL NAT'L MTGE ASSN M/T/N 6.1900% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99	91.830 94.041	918,301.38 940,410.00	22,108.62	61,900.00 2,063.33	6.74 6.58
1,000,000.000	FEDERAL HOME LN BKS 6.5000% DUE 08/14/09 CUSIP # 3133M9FC1 ISSUED 07/13/99	95.731 97.219	957,312.45 972,187.50	14,875.05	65,000.00 2,888.88	6.79 6.69
1,000,000.000	FEDERAL HOME LN BKS DEB 5.5000% DUE 12/11/13 CUSIP # 3133M6VF2 ISSUED 12/11/98	86.222 87.188	862,219.95 871,875.00	9,655.05	55,000.00 12,222.22	6.38 6.31
3,000,000.000	TOTAL U S AGENCIES		2,737,833.78 2,784,472.50	46,638.72	181,900.00 17,174.43	6.64 6.53
3,000,000.000	TOTAL GOVERNMENT BONDS		2,737,833.78 2,784,472.50	46,638.72	181,900.00 17,174.43	6.64 6.53
35,370,000.000	TOTAL FIXED INCOME INVESTMENTS		30,574,904.47 33,104,967.58	2,530,063.11	1,847,177.50 462,131.87	6.04 5.58

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SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
779,382.640	THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610	1.000 1.000	779,382.64 779,382.64	0.00	40,527.89 6,211.87	5.20 5.20
779,382.640	TOTAL POOLED FUNDS & MUTUAL FUNDS		779,382.64 779,382.64	0.00	40,527.89 6,211.87	5.20 5.20
779,382.640	TOTAL SHORT TERM INVESTMENTS		779,382.64 779,382.64	0.00	40,527.89 6,211.87	5.20 5.20
36,626,534.640	TOTAL INVESTMENTS		48,606,665.67 56,215,317.75	7,608,652.08	2,290,619.25 515,055.02	4.71 4.07
	PAYABLES		0.00 0.00			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		515,055.02 515,055.02			
	TOTAL FUND		49,121,720.69 56,730,372.77	7,608,652.08	2,290,619.25 515,055.02	



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	6,650.000	.037000	08/30/00	09/01/00	09/15/00	246.05
ASSOCIATES FIRST CAP CORP CL A CUSIP# 046008108	9,000.000	.065000	07/28/00	08/01/00	09/01/00	585.00
BP AMOCO P L C CUSIP# 055622104	10,874.000	.300000	08/16/00	08/18/00	09/11/00	3,262.20
BERGEN BRUNSWIG CORP CL A COM CUSIP# 083739102	7,260.000	.010000	08/17/00	08/21/00	09/05/00	72.60
CHEVRON CORP CUSIP# 166751107	2,815.000	.650000	08/16/00	08/18/00	09/11/00	1,829.75
CONOCO INC CL B CUSIP# 208251405	4,849.000	.190000	08/08/00	08/10/00	09/10/00	921.31
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	7,031.000	.350000	08/11/00	08/15/00	09/12/00	2,460.85
DUN & BRADSTREET CORP DEL CUSIP# 26483B106	3,750.000	.185000	08/16/00	08/20/00	09/10/00	693.75
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,175.000	.150000	08/16/00	08/18/00	09/11/00	1,076.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	8,875.000	.357500	08/09/00	08/11/00	09/11/00	3,172.81
EXXON MOBIL CORP CUSIP# 30231G102	5,571.000	.440000	08/10/00	08/14/00	09/11/00	2,451.24
FLEETBOSTON FINL CORP CUSIP# 339030108	8,350.000	.300000	08/30/00	09/03/00	10/01/00	2,505.00
FORD MOTOR CO DEL CUSIP# 345370860	10,700.000					5,350.00

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
HONEYWELL INTL INC CUSIP# 438516106	16,531.000	.187500	08/16/00	08/18/00	09/08/00	3,099.56
ITT INDS INC CUSIP# 450911102	7,475.000	.150000	08/23/00	08/25/00	10/01/00	1,121.25
INTEL CORPORATION CUSIP# 458140100	10,550.000	.020000	08/03/00	08/07/00	09/01/00	211.00
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	3,370.000	.130000	08/08/00	08/10/00	09/09/00	438.10
KELLOGG COMPANY COMMON CUSIP# 487836108	10,225.000	.252500	08/29/00	08/31/00	09/15/00	2,581.81
MINNESOTA MINING & MANUFACTURING CO COM CUSIP# 604059105	3,950.000	.580000	08/23/00	08/25/00	09/12/00	2,291.00
PARKER HANNIFIN CORP CUSIP# 701094104	7,755.000	.170000	08/16/00	08/18/00	09/01/00	1,318.35
PITNEY BOWES INCORPORATED CUSIP# 724479100	5,375.000	.285000	08/23/00	08/25/00	09/12/00	1,531.88
SCOTTISH PWR PLC SPONSORED ADR CUSIP# 81013T705	8,331.000	.392800	08/16/00	08/18/00	09/15/00	3,272.42
SMITHKLINE BEECHAM P L C ADR CUSIP# 832378301	8,160.000	.227390	08/02/00	08/04/00	10/16/00	1,855.50
STANLEY WORKS COMMON CUSIP# 854616109	3,725.000	.230000	08/31/00	09/05/00	09/26/00	856.75
TARGET CORP CUSIP# 87612E106	9,070.000	.055000	08/16/00	08/20/00	09/10/00	498.85
USX MARATHON GROUP CUSIP# 902905827	3,000.000	.230000	08/14/00	08/16/00	09/09/00	690.00
UNITED TECHNOLOGIES CORP CUSIP# 913017109	5,175.000	.200000	08/23/00	08/25/00	09/10/00	1,035.00

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VISTEON CORP CUSIP# 92839U107	1,400.000	.060000	07/31/00	08/02/00	09/01/00	84.00
WELLS FARGO & CO NEW CUSIP# 949746101	0.000					1,199.00
TOTAL COMMON STOCK						46,711.28
TOTAL EQUITIES						46,711.28

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
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	22,500.00
COMDISCO INC 6.125% DUE 01/15/03 CUSIP# 200336AR6 ISSUED 01/08/98	01/15/01	1,000,000.000	7,826.38
GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP# 36233TAH2 ISSUED 06/15/98	12/15/00	1,000,000.000	12,930.55
GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP# 36962ZDN2 ISSUED 05/26/92	11/15/00	1,000,000.000	23,923.61
GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP# 370442AU9 ISSUED 04/15/96	10/15/00	500,000.000	14,544.44
HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP# 441812GR4 ISSUED 03/01/00	09/01/00	1,100,000.000	43,312.50
LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP# 524908CF5 ISSUED 11/01/99	11/01/00	1,500,000.000	39,375.00
MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP# 594185AQ3 ISSUED 01/15/92	01/15/01	500,000.000	5,015.28
PAYNE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP# 695629CE3 ISSUED 12/01/98	12/01/00	1,000,000.000	16,125.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WORLD COM INC GA NEW 8.000% DUE 05/15/06 CUSIP# 98157DAC0 ISSUED 05/24/00	11/15/00	1,000,000.000	21,555.55
XEROX CORP M/T/N 7.200% DUE 04/01/16 CUSIP# 98412JBA1 ISSUED 03/28/96	10/01/00	500,000.000	15,000.00
TOTAL CORPORATE BONDS			222,108.31
STATE AND LOCAL OBLIGATIONS			
AURORA ILL 5.800% DUE 01/01/05 CUSIP# 051645MG1 ISSUED 05/01/96	01/01/01	500,000.000	4,833.33
CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP# 130623JW2 ISSUED 04/01/90	10/01/00	200,000.000	5,208.33
CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP# 130625DG8 ISSUED 03/01/92	09/01/00	200,000.000	6,250.00
CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP# 181108ME8 ISSUED 11/15/95	01/01/01	250,000.000	2,343.75
COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP# 196630NP8 ISSUED 01/15/78	11/15/00	100,000.000	1,707.78
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	6,637.50
DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP# 254839KZ5 ISSUED 03/01/96	11/15/00	1,500,000.000	25,395.83

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
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	20,833.33
GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/06 CUSIP# 387874SM3 ISSUED 09/01/95	01/01/01	400,000.000	3,666.66
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	32,750.00
KANSAS ST DEV FIN AUTH REV 5.750% DUE 05/01/14 CUSIP# 4854267A2 ISSUED 08/01/95	11/01/00	500,000.000	9,583.33
KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP# 487692B79 ISSUED 12/15/98	02/15/01	1,000,000.000	2,166.66
MARICOPA CNTY ARIZ SCH DIST NO 006 4.000% DUE 07/01/10 CUSIP# 567031MT3 ISSUED 05/15/98	01/01/01	1,000,000.000	6,666.66
MISSOURI ST 5.250% DUE 08/01/07 CUSIP# 606300B26 ISSUED 08/15/92	02/01/01	100,000.000	437.50
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	6,080.00
MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP# 60635RBH9 ISSUED 10/01/92	02/15/01	500,000.000	1,388.89
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.500% DUE 06/01/02 CUSIP# 606915BS4 ISSUED 12/01/91	12/01/00	130,000.000	2,112.50

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
MISSOURI ST ENVIRONMENTAL IMPT & ENERGY 6.000% DUE 01/01/16 CUSIP# 606915HG4 ISSUED 06/01/95	01/01/01	450,000.000	4,500.00
NEVADA ST 6.250% DUE 07/01/02 CUSIP# 641458FB2 ISSUED 11/01/92	01/01/01	500,000.000	5,208.33
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	8,400.00
RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP# 762222JQ1 ISSUED 06/15/95	02/01/01	450,000.000	2,109.38
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	21,833.33
ST LOUIS CNTY MO MTC REV 7.950% DUE 08/01/09 CUSIP# 791311DU4 ISSUED 03/01/89	02/01/01	185,000.000	1,225.63
SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP# 796236RB5 ISSUED 07/15/92	02/01/01	20,000.000	95.83
SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP# 796236RRO ISSUED 07/15/92	02/01/01	180,000.000	862.50
SEATTLE WASH MUN LT & PWR REV 5.500% DUE 09/01/11 CUSIP# 812642E36 ISSUED 09/01/95	09/01/00	400,000.000	11,000.00
VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP# 919061DMO ISSUED 08/01/93	02/01/01	1,000,000.000	4,875.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
VIRGINIA ST HSG DEV AUTH COMWLTH MTG 5.750% DUE 07/01/11 CUSIP# 92812TVG3 ISSUED 03/31/00	01/01/01	1,200,000.000	11,500.00
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	3,593.75
WESTERN ILL UNIV REVS 5.750% DUE 04/01/12 CUSIP# 958366XF8 ISSUED 09/01/95	10/01/00	400,000.000	9,583.33
TOTAL STATE AND LOCAL OBLIGATIONS			222,849.13
GOVERNMENT BONDS			
FEDERAL HOME LN BKS DEB 5.500% DUE 12/11/13 CUSIP# 3133M6VF2 ISSUED 12/11/98	12/11/00	1,000,000.000	12,222.22
FEDERAL HOME LN BKS 6.500% DUE 08/14/09 CUSIP# 3133M9FC1 ISSUED 07/13/99	02/15/01	1,000,000.000	2,888.88
FEDERAL NAT'L MTGE ASSN M/T/M 6.190% DUE 02/19/09 CUSIP# 31364GTW9 ISSUED 02/17/99	02/19/01	1,000,000.000	2,063.33
TOTAL GOVERNMENT BONDS			17,174.43
TOTAL FIXED INCOME INVESTMENTS			462,131.87

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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	779,382.640					6,211.87
TOTAL POOLED FUNDS & MUTUAL FUNDS						6,211.87
TOTAL SHORT TERM INVESTMENTS						6,211.87
TOTAL ACCRUED INCOME						515,055.02

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	15,175.000	927,338.94	
CAPITAL CHANGES	15,843.000	386,031.15	
TOTAL COMMON STOCK	31,018.000	1,313,370.09	
TOTAL EQUITIES	31,018.000	1,313,370.09	
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
ACCRETION BOOK VALUE ADJ.	0.000	2,357.97	
TOTAL CORPORATE BONDS	0.000	2,357.97	
STATE AND LOCAL OBLIGATIONS			
ACCRETION BOOK VALUE ADJ.	0.000	25,860.83	
TOTAL STATE AND LOCAL OBLIGATIONS	0.000	25,860.83	
GOVERNMENT BONDS			
PURCHASES	1,000,000.000	862,050.00	(10,694.44)
PURCHASE REVERSALS	1,000,000.000	956,990.00	29,250.00
ACCRETION BOOK VALUE ADJ.	0.000	1,037.36	
TOTAL GOVERNMENT BONDS	0.000	(93,902.64)	(39,944.44)
TOTAL FIXED INCOME INVESTMENTS	0.000	(65,683.84)	(39,944.44)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	926,586.130	926,586.13	
TOTAL POOLED FUNDS & MUTUAL FUNDS	926,586.130	926,586.13	

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	926,586.130	926,586.13	
ACCOUNT TOTAL ACQUISITIONS	957,604.130	2,174,272.38	(39,944.44)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	19,425.000	593,861.00 719,454.13	125,593.13	
CAPITAL CHANGES	7,650.000	386,031.15 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 14.63	14.63	
TOTAL COMMON STOCK	27,075.000	979,892.15 719,468.76	125,607.76	
TOTAL EQUITIES	27,075.000	979,892.15 719,468.76	125,607.76	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	512.99 512.99		
TOTAL CORPORATE BONDS	0.000	512.99 512.99		
STATE AND LOCAL OBLIGATIONS				
SALES	340,000.000	237,578.92 334,124.80	96,545.88	1,558.33
AMORTIZATION BOOK VALUE ADJ.	0.000	384.54 384.54		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL STATE AND LOCAL OBLIGATIONS	340,000.000	237,963.46 334,509.34	96,545.88	1,558.33
TOTAL FIXED INCOME INVESTMENTS	340,000.000	238,476.45 335,022.33	96,545.88	1,558.33
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	1,201,171.100	1,201,171.10 1,201,171.10		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,201,171.100	1,201,171.10 1,201,171.10		
TOTAL SHORT TERM INVESTMENTS	1,201,171.100	1,201,171.10 1,201,171.10		
ACCOUNT TOTAL DISPOSITIONS	1,568,246.100	2,419,539.70 2,255,662.19	222,153.64	1,558.33

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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

CITIGROUP INC CUSIP # 172967101	08/31/00	2,470.000	0.00	AS A 4X3 SPLIT RD 8/7/00 PD 8/25/00 EX DIV. 8/28/00 DUE BILL OFF DT 8/30/00
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EXCHANGES

FORD MOTOR CO DEL CUSIP # 345370860	08/09/00	13,373.000	386,031.15	SHS RECV. FROM STOCK ELECTION CU# 345STK 990 AT RATE OF 1.748175 PER SHARE
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TOTAL ACQUISITIONS

15,843.000 386,031.15

DISPOSITIONS

EXCHANGES

FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	08/09/00	7,650.000	386,031.15	STOCK ELECTION EXCHANGE FR CU# 345STK990 TO CU# 345370860 RATE@ 1.748175
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TOTAL DISPOSITIONS

7,650.000 386,031.15

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
08/21/00	U.S. DOLLARS BNY TRUSTEE FEE FOR 2ND QTR 2000 TRNCHH0008217850090 CRN			8,750.00
	TOTAL FOR PLAN 000			8,750.00
	TOTAL TRUSTEES FEES			8,750.00
INVESTMENT MANAGEMENT FEES				
08/16/00	U.S. DOLLARS EXPENSES BANK OF AMERICA PAY GROUP #69KCPEX PLAN #990 INVEST. MGMT FEES FOR 2ND QTR 00 RE:TRADESTREET ACCT#8172			24,049.00
	TOTAL FOR PLAN 000			24,049.00
	TOTAL INVESTMENT MANAGEMENT FEES			24,049.00
	TOTAL DISBURSEMENTS			32,799.00

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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

EQUITIES
 COMMON STOCK

A T & T CORP COM
 CUSIP # 001957109

08/01/00	7,657.000	DIVIDENDS	0.00	0.00		1,684.54
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ALCOA INC
 CUSIP # 013817101

08/25/00	8,450.000	DIVIDENDS	0.00	0.00		1,056.25
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AMERICAN INTERNATIONAL GROUP INC COM
 CUSIP # 026874107

08/18/00 08/23/00	6,650.000	PURCHASES	578,856.57	0.00	0.00	0.00
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AMERICAN WATER WORKS CO INC COM
 CUSIP # 030411102

08/15/00	10,650.000	DIVIDENDS	0.00	0.00		2,396.25
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AUTOMATIC DATA PROCESSING INC COMMON
 CUSIP # 053015103

08/18/00 08/23/00	5,400.000	SALES	89,897.00	313,594.53	223,697.53	0.00
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/00	5,350.000	DIVIDENDS BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	0.00	0.00		1,310.75
08/21/00	7,075.000	DIVIDENDS CATERPILLAR INC CUSIP # 149123101	0.00	0.00		2,405.50
08/25/00	7,412.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		1,383.57
08/31/00 08/31/00	2,470.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
08/18/00 08/23/00	3,525.000	SALES EMERSON ELECTRIC COMPANY CUSIP # 291011104	193,513.69	236,241.49	42,727.80	0.00
08/09/00 08/09/00	13,373.000	CAPITAL CHANGES RECEIVES FORD MOTOR CO DEL CUSIP # 345370860	386,031.15	0.00	0.00	0.00
08/25/00 08/25/00	0.540	CASH IN LIEU OF FRACTIONS	0.00	14.63	14.63	0.00
08/09/00 08/09/00	7,650.000	CAPITAL CHANGES DELIVERS FORD MOTOR COMPANY * NEW STK ELECTION CUSIP # 345STK990	386,031.15	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/00	5,100.000	GENERAL MILLS INC COM CUSIP # 370334104 DIVIDENDS	0.00	0.00		1,402.50
08/18/00 08/23/00	25.000	GENUINE PARTS CO CUSIP # 372460105 PURCHASES	537.26	0.00	0.00	0.00
08/15/00	9,160.000	MARSH & MCLENNAN COS INC CUSIP # 571748102 DIVIDENDS	0.00	0.00		4,580.00
08/24/00	2,550.000	MERRILL LYNCH & CO INC CUSIP # 590188108 DIVIDENDS	0.00	0.00		816.00
08/01/00	7,575.000	NICOR INC CUSIP # 654086107 DIVIDENDS	0.00	0.00		3,143.63
08/15/00	2,000.000	PROCTER & GAMBLE CO COM CUSIP # 742718109 DIVIDENDS	0.00	0.00		700.00
06/29/00 08/08/00	2,200.000	ROCKWELL INTL CORP NEW CUSIP # 773903109 SALES	89,437.04	70,078.66	(19,358.38)	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/00	3,480.000	DIVIDENDS SBC COMMUNICATIONS INC CUSIP # 78387G103	0.00	0.00		883.05
08/29/00	7,450.000	DIVIDENDS SCHERING PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,043.00
08/01/00	7,835.000	DIVIDENDS TORCHMARK CORP COM CUSIP # 891027104	0.00	0.00		705.15
08/18/00 08/23/00	6,900.000	SALES UNISYS CORP COM \$.01 PAR CUSIP # 909214108	198,925.62	75,983.70	(122,941.92)	0.00
08/01/00	6,075.000	DIVIDENDS VERIZON COMMUNICATIONS INC USD 1.0 CUSIP # 92343V104	0.00	0.00		282.72
08/18/00 08/23/00	1,400.000	SALES VISTEON CORP CUSIP # 92839U107	22,087.65	23,555.75	1,468.10	0.00
08/01/00	711.000	DIVIDENDS WADDELL & REED FINL INC CL A CUSIP # 930059100	0.00	0.00		62.85

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/00	2,836.000	WADDELL & REED FINANCIAL INC CL B CUSIP # 930059209 DIVIDENDS	0.00	0.00		250.70
08/18/00 08/23/00	2,700.000	WELLS FARGO & CO NEW CUSIP # 949746101 PURCHASES	120,259.35	0.00	0.00	0.00
08/18/00 08/23/00	2,750.000	PURCHASES	122,486.38	0.00	0.00	0.00
08/28/00	5,425.000	WEYERHAEUSER CO COM CUSIP # 962166104 DIVIDENDS	0.00	0.00		2,170.00
08/18/00 08/23/00	3,050.000	WORLDCOM INC GA NEW CUSIP # 98157D106 PURCHASES	105,199.38	0.00	0.00	0.00
TOTAL COMMON STOCK		PURCH/REC SALE/DEL INCOME	1,313,370.09 979,892.15 0.00	0.00 719,468.76 0.00	0.00 125,607.76 0.00	0.00 0.00 26,276.46
TOTAL EQUITIES		PURCH/REC SALE/DEL INCOME	1,313,370.09 979,892.15 0.00	0.00 719,468.76 0.00	0.00 125,607.76 0.00	0.00 0.00 26,276.46

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
FIXED INCOME INVESTMENTS CORPORATE BONDS						
ANHEUSER BUSCH COS INC 6.750% DUE 11/01/06 CUSIP # 035229BK8 ISSUED 11/14/96						
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(460.92)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		460.92
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	460.92	0.00	0.00	0.00
COMDISCO INC 6.125% DUE 01/15/03 CUSIP # 200336AR6 ISSUED 01/08/98						
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	415.49	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(415.49)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		415.49
GTE SOUTH INC 6.125% DUE 06/15/07 CUSIP # 36233TAH2 ISSUED 06/15/98						
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(663.14)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		663.14

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	663.14	0.00	0.00	0.00
08/31/00	1,000,000.000	GENERAL ELEC CAP CORP 8.125% DUE 05/15/12 CUSIP # 36962ZDNZ ISSUED 05/26/92 AMORTIZATION OF PREMIUMS	0.00	0.00		(247.51)
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	247.51	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	247.51	0.00	0.00
08/31/00 08/31/00	500,000.000	GENERAL MTRS CORP 7.700% DUE 04/15/16 CUSIP # 370442AU9 ISSUED 04/15/96 AMORTIZATION BOOK VALUE ADJ.	0.00	16.26	0.00	0.00
08/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.26)
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	16.26	0.00	0.00	0.00
08/31/00 08/31/00	0.000	LEHMAN BROTHERS HLDGS INC 7.875% DUE 11/01/09 CUSIP # 524908CF5 ISSUED 11/01/99 ACCRETION BOOK VALUE ADJ.	260.37	0.00	0.00	0.00
08/31/00 08/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(260.37)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		260.37
08/31/00	500,000.000	MICHIGAN BELL TEL CO DEB 7.850% DUE 01/15/22 CUSIP # 594185AQ3 ISSUED 01/15/92 AMORTIZATION BOOK VALUE ADJ.	0.00	69.81	0.00	0.00
08/31/00	500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(69.81)
08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	69.81	0.00	0.00	0.00
08/31/00	1,000,000.000	PAINE WEBBER GROUP INC 6.450% DUE 12/01/03 CUSIP # 695629CE3 ISSUED 12/01/98 ACCRETION OF DISCOUNTS	0.00	0.00		350.40
08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	350.40	0.00	0.00	0.00
08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(350.40)	0.00	0.00
08/31/00	1,000,000.000	WORLDCOM INC GA NEW 8.000% DUE 05/15/06 CUSIP # 98157DAC0 ISSUED 05/24/00 AMORTIZATION BOOK VALUE ADJ.	0.00	179.41	0.00	0.00
08/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(179.41)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	179.41	0.00	0.00	0.00
08/31/00 08/31/00	0.000	HOUSEHOLD FINANCE CORP 7.875% DUE 03/01/07 CUSIP # 44181ZCK4 ISSUED 03/01/00 ACCRETION BOOK VALUE ADJ.	207.65	0.00	0.00	0.00
08/31/00 08/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(207.65)	0.00	0.00
08/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		207.65
TOTAL CORPORATE BONDS			PURCH/REC	(2,357.97)	0.00	0.00
		SALE/DEL	512.99	512.99	0.00	0.00
		INCOME	0.00	0.00	0.00	1,844.98
STATE AND LOCAL OBLIGATIONS						
08/31/00 08/31/00	500,000.000	AURORA ILL 5.800% DUE 01/01/05 CUSIP # 051645MG1 ISSUED 05/01/96 ACCRETION BOOK VALUE ADJ.	0.00	(42.48)	0.00	0.00
08/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.48
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	42.48	0.00	0.00	0.00



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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COLORADO SPRINGS COLO UTILS 5.800% DUE 11/15/10 CUSIP # 196630NP8 ISSUED 01/15/78				
08/31/00 08/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.93)	0.00	0.00
08/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.93
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	103.93	0.00	0.00	0.00
		CONNECTICUT ST DUE 11/15/06 CUSIP # 207726XU9 ISSUED 11/20/90				
08/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		980.98
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	980.98	0.00	0.00	0.00
08/31/00 08/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(980.98)	0.00	0.00
		CONNECTICUT ST DUE 05/15/10 CUSIP # 207726B58 ISSUED 05/16/91				
08/31/00 08/31/00	290,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(901.36)	0.00	0.00
08/31/00	290,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		901.36
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	901.36	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CALIFORNIA ST 6.250% DUE 09/01/12 CUSIP # 130625DG8 ISSUED 03/01/92				
08/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.94
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	27.94	0.00	0.00	0.00
08/31/00 08/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.94)	0.00	0.00
		CALIFORNIA ST 6.250% DUE 04/01/08 CUSIP # 130623JW2 ISSUED 04/01/90				
08/31/00 08/31/00	200,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(115.29)	0.00	0.00
08/31/00	200,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		115.29
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	115.29	0.00	0.00	0.00
		CLARK CNTY WASH PUB UTIL DIST NO 001 5.625% DUE 01/01/15 CUSIP # 181108ME8 ISSUED 11/15/95				
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	9.38	0.00	0.00	0.00
08/31/00 08/31/00	250,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.38)	0.00	0.00
08/31/00	250,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.38

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GRANT CNTY WASH PUB UTIL DIST NO 002 5.500% DUE 01/01/06 CUSIP # 387874SM3 ISSUED 09/01/95				
08/31/00 08/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,329.47)	0.00	0.00
08/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,329.47
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,329.47	0.00	0.00	0.00
		HUMBOLDT CNTY NEV POLLUTN CTL REV 6.550% DUE 10/01/13 CUSIP # 445199AF9 ISSUED 05/28/92				
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	233.91	0.00	0.00	0.00
08/31/00 08/31/00	1,500,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.91	0.00	0.00
08/31/00	1,500,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.91)
		ILLINOIS ST DUE 08/01/11 CUSIP # 452149MG9 ISSUED 11/02/90				
08/31/00 08/31/00	135,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(366.92)	0.00	0.00
08/31/00	135,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		366.92
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	366.92	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COOK CNTY ILL SCH DIST NO 135 5.900% DUE 12/01/14 CUSIP # 214831GTO ISSUED 06/15/95				
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4.88	0.00	0.00	0.00
08/31/00 08/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.88)	0.00	0.00
08/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.88
		DISTRICT COLUMBIA REV 5.750% DUE 11/15/26 CUSIP # 254839KZ5 ISSUED 03/01/96				
08/31/00 08/31/00	1,500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.30)	0.00	0.00
08/31/00	1,500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.30
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	85.30	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				
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		219.43
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	219.43	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(219.43)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		226.23
		MARICOPA CNTY ARIZ SCH DIST No 006 4.000% DUE 07/01/10 CUSIP # 567031MT3 ISSUED 05/15/98				
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(407.78)	0.00	0.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		407.78
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	407.78	0.00	0.00	0.00
		MISSOURI ST HEALTH & EDL FACS AUTH 6.250% DUE 02/15/12 CUSIP # 60635RBH9 ISSUED 10/01/92				
08/15/00	500,000.000	INTEREST	0.00	0.00		15,625.00
08/31/00 08/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.16)	0.00	0.00
08/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.16
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	21.16	0.00	0.00	0.00
		MISSOURI ST BRD PUB BLDGS ST OFFICE BLDG 6.400% DUE 12/01/07 CUSIP # 606347JU7 ISSUED 12/01/91				
08/31/00	380,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.26)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		INDIANA UNIV REVS DUE 08/01/07 CUSIP # 455167R21 ISSUED 06/27/91				
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,402.65
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,402.65	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,402.65)	0.00	0.00
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ALV3 ISSUED 01/01/87				
08/03/00 08/04/00	205,000.000	SALES	143,246.11	201,457.60	58,211.49	939.58
		INTERMOUNTAIN PWR AGY UTAH PWR SUPPLY 5.000% DUE 07/01/12 CUSIP # 45884ANH2 ISSUED 01/01/87				
08/03/00 08/04/00	135,000.000	SALES	94,332.81	132,667.20	38,334.39	618.75
		KELLER TEX INDPT SCH DIST 4.875% DUE 08/15/24 CUSIP # 487692B79 ISSUED 12/15/98				
08/15/00	1,000,000.000	INTEREST	0.00	0.00		24,375.00
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	226.23	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(226.23)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,053.85	0.00	0.00	0.00
08/31/00 08/31/00	400,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,053.85)	0.00	0.00
08/31/00	400,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,053.85
		NEW HAMPSHIRE ST DUE 08/01/10 CUSIP # 6446815J3 ISSUED 11/29/90				
08/31/00 08/31/00	375,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,133.76)	0.00	0.00
08/31/00	375,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,133.76
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,133.76	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				
08/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.52
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	42.52	0.00	0.00	0.00
08/31/00 08/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.52)	0.00	0.00
		PIEDMONT MUN PWR AGY S C ELEC CAP APPREC DUE 01/01/15 CUSIP # 720175EN4 ISSUED 11/22/88				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ.	97.26	0.00	0.00	0.00
08/31/00 08/31/00	380,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.26	0.00	0.00
		MISSOURI ST 5.250% DUE 08/01/07 CUSIP # 606300B26 ISSUED 08/15/92				
08/01/00	100,000.000	INTEREST	0.00	0.00		2,625.00
08/31/00	100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.10
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	17.10	0.00	0.00	0.00
08/31/00 08/31/00	100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.10)	0.00	0.00
		NEVADA ST 6.250% DUE 07/01/02 CUSIP # 641458F82 ISSUED 11/01/92				
08/31/00 08/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(209.15)	0.00	0.00
08/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		209.15
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	209.15	0.00	0.00	0.00
		NEW HAMPSHIRE ST DUE 08/01/06 CUSIP # 6446815E4 ISSUED 11/29/90				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/00	185,000.000	INTEREST ST LOUIS CNTY MO MTG REV 7.950% DUE 08/01/09 CUSIP # 791311DU4 ISSUED 03/01/89	0.00	0.00		7,353.75
08/01/00	20,000.000	INTEREST SAN ANTONIO TEX 5.750% DUE 08/01/02 CUSIP # 796236RB5 ISSUED 07/15/92	0.00	0.00		575.00
08/31/00 08/31/00	20,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.87)	0.00	0.00
08/31/00	20,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.87
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
08/01/00	180,000.000	INTEREST SAN ANTONIO TEX 5.750% DUE 08/01/09 CUSIP # 796236RR0 ISSUED 07/15/92	0.00	0.00		5,175.00
08/31/00 08/31/00	180,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.80)	0.00	0.00
08/31/00	180,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.80
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00

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08/31/00 08/31/00	870,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,680.57)	0.00	0.00
08/31/00	870,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,680.57
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,680.57	0.00	0.00	0.00
08/01/00	450,000.000	INTEREST RHODE ISLAND ST 5.625% DUE 08/01/13 CUSIP # 762222Jq1 ISSUED 06/15/95	0.00	0.00		12,656.25
08/31/00 08/31/00	450,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.96)	0.00	0.00
08/31/00	450,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.96
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	10.96	0.00	0.00	0.00
08/31/00 08/31/00	0.000	AMORTIZATION BOOK VALUE ADJ. RICHLAND CNTY S C POLLUTION CTL REV 6.550% DUE 11/01/20 CUSIP # 763640AH2 ISSUED 11/01/92	53.37	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.37	0.00	0.00
08/31/00	1,000,000.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.37)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNIVERSITY ILL UNIV REVS DUE 04/01/14 CUSIP # 914353DX2 ISSUED 06/13/91				
08/31/00 08/31/00	530,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,071.04)	0.00	0.00
08/31/00	530,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,071.04
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	1,071.04	0.00	0.00	0.00
		VALDEZ ALASKA MARINE TERM REV 5.850% DUE 08/01/25 CUSIP # 919061DMO ISSUED 08/01/93				
08/01/00	1,000,000.000	INTEREST	0.00	0.00		29,250.00
		TOTAL STATE AND LOCAL OBLIGATIONS				
		PURCH/REC	25,860.83	(25,860.83)	0.00	0.00
		SALE/DEL	237,963.46	334,509.34	96,545.88	0.00
		INCOME	0.00	0.00	0.00	124,669.62
		GOVERNMENT BONDS				
		FEDERAL NAT'L MTGE ASSN M/T/N 6.190% DUE 02/19/09 CUSIP # 31364GTW9 ISSUED 02/17/99				
08/21/00	1,000,000.000	INTEREST	0.00	0.00		30,950.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		593.34
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	593.34	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SAN ANTONIO TEX ELEC & GAS REV DUE 02/01/09 CUSIP # 7962528E7 ISSUED 04/01/91				
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	2,437.86	0.00	0.00	0.00
08/31/00 08/31/00	675,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(2,437.86)	0.00	0.00
08/31/00	675,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		2,437.86
		TEXAS ST DUE 08/01/04 CUSIP # 882716LL5 ISSUED 07/01/90				
08/31/00 08/31/00	500,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(3,758.84)	0.00	0.00
08/31/00	500,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		3,758.84
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	3,758.84	0.00	0.00	0.00
		TEXAS MUN PWR AGY DUE 09/01/08 CUSIP # 882555NA9 ISSUED 10/17/89				
08/31/00	1,100,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		4,192.33
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	4,192.33	0.00	0.00	0.00
08/31/00 08/31/00	1,100,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(4,192.33)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL GOVERNMENT BONDS		PURCH/REC	(93,902.64)	(1,037.36)	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	83,042.92
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	(65,683.84)	(29,256.16)	0.00	0.00
		SALE/DEL	238,476.45	335,022.33	96,545.88	0.00
		INCOME	0.00	0.00	0.00	209,557.52
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE CUSIP # S87599610						
08/01/00 08/01/00	72,487.900	PURCHASES	72,487.90	0.00	0.00	0.00
08/01/00	0.000	INTEREST	0.00	0.00	0.00	5,127.01
08/02/00 08/02/00	155,598.300	PURCHASES	155,598.30	0.00	0.00	0.00
08/02/00 08/02/00	658.750	PURCHASES	658.75	0.00	0.00	0.00
08/04/00 08/04/00	334,124.800	PURCHASES	334,124.80	0.00	0.00	0.00
08/04/00 08/04/00	1,558.330	PURCHASES	1,558.33	0.00	0.00	0.00
08/07/00 08/07/00	152,962.500	PURCHASES	152,962.50	0.00	0.00	0.00
08/07/00 08/07/00	1,437.500	PURCHASES	1,437.50	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(593.34)	0.00	0.00
		FEDERAL HOME LN BKS 6.500% DUE 08/14/09 CUSIP # 3133M9FC1 ISSUED 07/13/99				
07/26/00 07/27/00	1,000,000.000	PURCHASES (R)	(956,990.00)	0.00	0.00	29,250.00
08/15/00	1,000,000.000	INTEREST	0.00	0.00		32,500.00
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		274.07
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	274.07	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(274.07)	0.00	0.00
		FEDERAL HOME LN BKS DEB 5.500% DUE 12/11/13 CUSIP # 3133M6VF2 ISSUED 12/11/98				
08/18/00 08/21/00	1,000,000.000	PURCHASES	862,050.00	0.00	0.00	(10,694.44)
08/31/00	1,000,000.000	ACCRETION OF DISCOUNTS	0.00	0.00		169.95
08/31/00 08/31/00	0.000	ACCRETION BOOK VALUE ADJ.	169.95	0.00	0.00	0.00
08/31/00 08/31/00	1,000,000.000	ACCRETION BOOK VALUE ADJ.	0.00	(169.95)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	926,586.13	0.00	0.00	0.00
		SALE/DEL	1,201,171.10	1,201,171.10	0.00	0.00
		INCOME	0.00	0.00	0.00	5,127.01
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	926,586.13	0.00	0.00	0.00
		SALE/DEL	1,201,171.10	1,201,171.10	0.00	0.00
		INCOME	0.00	0.00	0.00	5,127.01
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,174,272.38	(29,256.16)	0.00	0.00
		SALE/DEL	2,419,539.70	2,255,662.19	222,153.64	0.00
		INCOME	0.00	0.00	0.00	240,960.99
TOTAL FOR PORTFOLIO		PURCH/REC	2,174,272.38	(29,256.16)	0.00	0.00
		SALE/DEL	2,419,539.70	2,255,662.19	222,153.64	0.00
		INCOME	0.00	0.00	0.00	240,960.99

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/08/00 08/08/00	70,078.660	PURCHASES	70,078.66	0.00	0.00	0.00
08/15/00 08/15/00	80,176.250	PURCHASES	80,176.25	0.00	0.00	0.00
08/16/00 08/16/00	24,049.000	SALES	24,049.00	24,049.00	0.00	0.00
08/21/00 08/21/00	870,800.000	SALES	870,800.00	870,800.00	0.00	0.00
08/21/00 08/21/00	22,661.060	PURCHASES	22,661.06	0.00	0.00	0.00
08/23/00 08/23/00	277,963.470	SALES	277,963.47	277,963.47	0.00	0.00
08/24/00 08/24/00	816.000	PURCHASES	816.00	0.00	0.00	0.00
08/25/00 08/25/00	2,439.820	PURCHASES	2,439.82	0.00	0.00	0.00
08/25/00 08/25/00	14.630	PURCHASES	14.63	0.00	0.00	0.00
08/28/00 08/28/00	2,170.000	PURCHASES	2,170.00	0.00	0.00	0.00
08/29/00 08/29/00	1,043.000	PURCHASES	1,043.00	0.00	0.00	0.00
08/31/00 08/31/00	28,358.630	SALES	28,358.63	28,358.63	0.00	0.00
08/31/00 08/31/00	28,358.630	PURCHASES	28,358.63	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	926,586.13	0.00	0.00	0.00
		SALE/DEL	1,201,171.10	1,201,171.10	0.00	0.00
		INCOME	0.00	0.00	0.00	5,127.01
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	926,586.13	0.00	0.00	0.00
		SALE/DEL	1,201,171.10	1,201,171.10	0.00	0.00
		INCOME	0.00	0.00	0.00	5,127.01
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,174,272.38	(29,256.16)	0.00	0.00
		SALE/DEL	2,419,539.70	2,255,662.19	222,153.64	0.00
		INCOME	0.00	0.00	0.00	240,960.99
TOTAL FOR PORTFOLIO		PURCH/REC	2,174,272.38	(29,256.16)	0.00	0.00
		SALE/DEL	2,419,539.70	2,255,662.19	222,153.64	0.00
		INCOME	0.00	0.00	0.00	240,960.99

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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

INTERNATIONAL BUSINESS MACHINES CORP
 CUSIP # 459200101
 3,370.000

195,519.83

EQUITIES
 COMMON STOCKS
 TECHNOLOGY
 ELECTRICAL EQUIPMENT & ELECTRONICS

EQUITIES
 COMMON STOCKS
 TECHNOLOGY
 * COMPUTER EQUIPMENT & SOFTWARE