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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2007

OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

NAIC Group Code 0707 (Current Period), 0707 (Prior Period) NAIC Company Code 95149 Employer's ID Number 05-0413469

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Dental Service Corporation [ ]
Vision Service Corporation [ ] Other [ ] Health Maintenance Organization [X]
Hospital, Medical & Dental Service or Indemnity [ ] Is HMO, Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 11/14/1984 Commenced Business 12/27/1984

Statutory Home Office 475 Kilvert Street, Suite 310 (Street and Number), Warwick, RI 02886-1392 (City or Town, State and Zip Code)

Main Administrative Office 48 Monroe Turnpike (Street and Number)
Trumbull, CT 06611 (City or Town, State and Zip Code) 203-459-6000 (Area Code) (Telephone Number)

Mail Address 48 Monroe Turnpike (Street and Number or P.O. Box), Trumbull, CT 06611 (City or Town, State and Zip Code)

Primary Location of Books and Records 48 Monroe Turnpike (Street and Number)
Trumbull, CT 06611 (City or Town, State and Zip Code) 860-702-8011 (Area Code) (Telephone Number)

Internet Website Address www.unitedhealthcare.com

Statutory Statement Contact Kevin Michael Ericson (Name) 860-702-8011 (Area Code) (Telephone Number) (Extension)
kericson@oxhp.com (E-mail Address) 860-702-5792 (FAX Number)

OFFICERS

Name	Title	Name	Title
Stephen John Farrell	President and Chief Financial Officer	Juanita Valarae Bolland Luis	Assistant Secretary
Robert Noel Dellacorte #	VP - Finance and Assistant Treasurer		

OTHER OFFICERS

Forrest Gregory Burke	Secretary	Timothy Gilbert Caron	Assistant Secretary
Carmel Colica #	Assistant Secretary	Robert Worth Oberrender	Treasurer
Mary Lynn Stanislav	Assistant Secretary		

DIRECTORS OR TRUSTEES

Jeffrey Donald Alter #	Stephen John Farrell	Michael Anthony Turpin	

State of .....Rhode Island.....
ss
County of .....Kent.....

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Stephen John Farrell President and Chief Financial Officer	Juanita Valarae Bolland Luis Assistant Secretary	Robert Noel Dellacorte VP - Finance and Assistant Treasurer

Subscribed and sworn to before me this
7 day of February, 2008

a. Is this an original filing? Yes [X] No [ ]
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Claudette Levesque
Notary
May 14, 2011

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
31359M-GK-3	FNMA Note Non Callable				1FE	1,633,744	123.4060	1,665,981	1,350,000	1,617,552	0	(6,035)	0	0	6.625	5.141	MN	11,428	89,438	03/03/2005	11/15/2030
912810-FP-8	US Treasury Bond				1	1,632,832	112.6640	1,689,960	1,500,000	1,625,020	0	(2,914)	0	0	5.375	4.776	FA	30,453	80,625	03/09/2005	02/15/2031
912827-4F-6	US Treasury Note				1	714,492	100.8050	705,635	700,000	700,735	0	(1,916)	0	0	5.625	5.334	MN	5,084	39,375	03/26/1999	05/15/2008
912827-5Z-1	US Treasury Note	SD			1	1,046,563	106.9300	1,069,300	1,000,000	1,028,639	0	(12,485)	0	0	6.500	5.059	FA	24,552	65,000	07/17/2006	02/15/2010
912828-AP-5	US Treasury Note				1	799,750	102.6950	821,560	800,000	799,884	0	21	0	0	4.000	4.003	MN	4,132	32,000	01/21/2003	11/15/2012
912828-CS-7	US Treasury Note	SD			1	122,363	100.6640	125,830	125,000	123,893	0	647	0	0	3.500	4.070	FA	1,653	4,375	07/27/2005	08/15/2009
0199999 - Total Bonds - U.S. Government - Issuer Obligations						5,949,744	XXX	6,078,266	5,475,000	5,895,724	0	(22,681)	0	0	XXX	XXX	XXX	77,302	310,813	XXX	XXX
36206V-7G-6	GNMA Pool 423095 (MBS)			2	1	3,363	103.7260	3,452	3,328	3,335	0	(3)	0	0	7.000	6.886	MON	19	233	08/18/1997	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)			2	1	25,626	104.2170	26,369	25,302	25,374	0	(28)	0	0	7.000	6.842	MON	148	1,771	08/18/1997	08/15/2012
36211C-F9-8	GNMA Pool 508792 (MBS)			2	1	5,721	106.2040	6,015	5,664	5,687	0	(5)	0	0	8.000	7.909	MON	38	453	05/31/2000	04/15/2015
36225A-5U-0	GNMA Pool 780859 (MBS)			2	1	28,499	103.6600	29,016	27,991	28,263	0	(41)	0	0	7.500	6.998	MON	175	2,099	09/22/1999	09/15/2013
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						63,209	XXX	64,852	62,285	62,659	0	(77)	0	0	XXX	XXX	XXX	380	4,556	XXX	XXX
0399999 - Total - U.S. Government Bonds						6,012,953	XXX	6,143,118	5,537,285	5,958,384	0	(22,758)	0	0	XXX	XXX	XXX	77,681	315,369	XXX	XXX
373384-AR-7	GE St GO Non Call				1FE	20,435	103.2010	20,640	20,000	20,320	0	(115)	0	0	6.500	4.693	JD	108	650	08/28/2007	12/01/2008
373384-CB-0	GE St GO Non Call				1FE	1,001,306	103.1830	1,011,193	980,000	995,675	0	(5,632)	0	0	6.500	4.693	JD	5,308	31,850	08/28/2007	12/01/2008
574192-E9-7	MD GO Non Call				1FE	2,208,020	110.9950	2,219,900	2,000,000	2,203,028	0	(4,992)	0	0	5.000	3.730	FA	37,500	0	09/13/2007	08/01/2017
646039-KU-0	New Jersey State GO Non Call				1FE	2,276,480	113.8280	2,276,560	2,000,000	2,269,871	0	(6,609)	0	0	5.500	3.800	JJ	50,722	0	09/13/2007	07/15/2017
658256-DK-5	North Carolina State GO Call PRFD			1	1FE	1,566,120	104.4820	1,567,230	1,500,000	1,564,086	0	(2,034)	0	0	5.250	3.180	MS	26,250	0	12/03/2007	03/01/2009
677518-TH-5	Ohio State Highway GO Callable			1	1FE	779,715	106.2630	796,973	750,000	762,989	0	(2,429)	0	0	5.750	5.321	FA	17,969	43,125	09/24/1999	02/01/2010
762223-HR-9	Rhode Island State GO Callable			1	1FE	1,566,240	107.3510	1,610,265	1,500,000	1,530,622	0	(5,613)	0	0	5.750	5.254	JJ	39,771	86,250	06/28/2000	07/15/2010
76222N-BZ-3	RI St & Prov GO Call Prfd			1	1FE	1,375,631	107.1010	1,376,248	1,285,000	1,374,274	0	(1,357)	0	0	5.375	3.210	JD	5,756	0	12/07/2007	06/01/2011
97705L-MW-4	WI State GO Non Call				1FE	648,462	108.9390	653,634	600,000	645,026	0	(3,436)	0	0	5.000	3.817	MN	5,000	22,500	04/24/2007	05/01/2015
1199999 - Total Bonds - States, Territories and Possessions - Issuer Obligations						11,442,409	XXX	11,532,643	10,635,000	11,365,890	0	(32,217)	0	0	XXX	XXX	XXX	188,384	184,375	XXX	XXX
1799999 - Total - States, Territories and Possessions						11,442,409	XXX	11,532,643	10,635,000	11,365,890	0	(32,217)	0	0	XXX	XXX	XXX	188,384	184,375	XXX	XXX
047772-MS-4	Atlanta GA GO Cont Callable			1	1FE	1,416,532	106.8590	1,389,167	1,300,000	1,392,073	0	(9,730)	0	0	5.000	3.949	JD	5,417	65,000	05/17/2005	12/01/2015
181324-MC-5	Clark Cnty Wash Sch Dist 119 GO Cont Cal			1	1FE	1,403,129	107.6790	1,399,827	1,300,000	1,380,196	0	(9,061)	0	0	5.125	4.150	JD	5,552	66,625	05/11/2005	06/01/2015
199491-KC-4	Columbus, Ohio GO Non Callable				1FE	1,578,885	102.1730	1,532,595	1,500,000	1,510,109	0	(11,121)	0	0	5.500	4.700	MN	10,542	82,500	11/21/2000	11/15/2008
346838-4L-6	Fort Bend Tex ISD GO Callable			1	1FE	1,157,749	105.8260	1,179,960	1,115,000	1,139,679	0	(3,033)	0	0	5.750	5.349	FA	24,220	64,113	11/03/2000	08/15/2014
403755-VP-3	Gwinnett Cnty, Geo Sch Dist GO Non Call				1FE	2,135,500	107.8820	2,157,640	2,000,000	2,128,989	0	(6,512)	0	0	5.000	3.600	FA	41,667	0	09/13/2007	02/01/2013
442331-AC-8	Houston Tex GO Non Callable				1FE	939,184	100.4370	913,977	910,000	911,421	0	(8,440)	0	0	5.750	4.780	MS	17,442	52,325	07/07/2004	03/01/2008
442331-AR-5	Houston Tex GO Non Callable				1FE	92,886	100.4310	90,388	90,000	90,141	0	(835)	0	0	5.750	4.780	MS	1,725	5,175	07/07/2004	03/01/2008
472736-ZD-2	Jefferson Cnty Colo Sch Dist GO Non Call				1FE	866,955	109.2680	819,510	750,000	783,008	0	(10,151)	0	0	6.500	4.882	JD	2,167	48,750	10/14/1997	12/15/2010
544646-BA-9	Los Angeles CA Uni Sch GO Cont Call			1	1FE	2,174,560	108.7910	2,175,820	2,000,000	2,169,900	0	(4,660)	0	0	5.000	3.820	JJ	50,000	0	09/14/2007	07/01/2016
549118-BE-6	Lubbock Cnty TX GO Call PRFD			1	1FE	2,182,000	110.2210	2,204,420	2,000,000	2,173,352	0	(8,648)	0	0	5.500	3.630	FA	41,556	0	09/14/2007	02/15/2013
586145-QG-2	Memphis TN GO Non Call				1FE	1,121,750	111.0080	1,110,080	1,000,000	1,110,985	0	(10,485)	0	0	5.250	3.750	AO	13,125	52,500	12/19/2006	10/01/2016
649666-3M-4	New York NY GO Non Callable				1FE	1,039,248	103.5760	1,061,654	1,025,000	1,027,655	0	(1,815)	0	0	5.750	5.551	MN	7,531	58,938	06/01/2000	05/15/2009
681712-PF-6	Omaha Nebraska GO Non Call				1FE	2,238,620	112.4500	2,249,000	2,000,000	2,232,601	0	(6,019)	0	0	5.250	3.750	AO	26,250	52,500	09/13/2007	04/01/2017
743787-E8-2	Providence Rhode Island GO Callable				1FE	514,235	100.0640	500,320	500,000	500,065	0	(1,684)	0	0	5.250	4.900	JJ	12,104	26,250	07/11/1997	01/15/2008
743787-E9-0	Providence Rhode Island GO Callable			1	1FE	839,559	100.6700	810,394	805,000	809,025	0	(3,694)	0	0	5.350	4.850	JJ	19,859	43,068	10/08/1997	01/15/2009
796269-RH-3	San Antonio TX Indpt Sch Dis GO Non Call				1FE	2,170,900	109.3250	2,186,500	2,000,000	2,163,402	0	(7,498)	0	0	5.250	3.630	FA	39,667	0	09/12/2007	08/15/2013
949289-LX-8	Weld Cnty CO Sch Dist GO Call Prfd			1	1FE	1,587,351	107.6250	1,587,469	1,475,000	1,585,964	0	(1,387)	0	0	5.250	3.190	JD	6,453	0	12/10/2007	12/01/2011
1899999 - Total Bonds - Political Subdivisions - Issuer Obligations						23,459,042	XXX	23,368,720	21,770,000	23,108,564	0	(104,772)	0	0	XXX	XXX	XXX	325,275	617,743	XXX	XXX
2499999 - Total - Political Subdivisions Bonds						23,459,042	XXX	23,368,720	21,770,000	23,108,564	0	(104,772)	0	0	XXX	XXX	XXX	325,275	617,743	XXX	XXX
040677-AR-7	AZ Tourism & Sports Auth Rev Bond Call P			1	1FE	2,186,000	110.2920	2,205,840	2,000,000	2,177,784	0	(8,216)	0	0	5.375	3.580	JJ	53,750	0	09/13/2007	07/01/2013
212474-CD-0	Convention Cntr Auth RI Revenue Bond - N				1FE	1,045,650	102.4470	1,024,470	1,000,000	1,008,950	0	(6,206)	0	0	5.000	4.320	MN	6,389	50,000	05/04/2001	05/15/2009
235241-EL-6	Dallas Texas Rev Bond Cont Call			1	1FE	1,896,108	108.5210	1,899,118	1,750,000	1,892,413	0	(3,695)	0	0	5.000	3.910	JD	7,292	43,750	09/14/2007	12/01/2016
251237-W2-5	Detroit MI Sew Disp Rev Bond Cont Call			1	1FE	1,543,108	107.3400	1,502,760	1,400,000	1,533,702	0	(9,406)	0	0	5.250	4.030	JJ	36,750	36,750	02/22/2007	07/01/2017
29270C-PD-1	Energy Northwest WA Elec Rev Rev Bond No				1FE	2,177,340	109.2370	2,184,740	2,000,000	2,173,504	0	(3,836)	0	0	5.000	3.899	JJ	74,444	0	09/17/2007	07/01/2017
34074G-AG-9	FL Hurricane Catastrophe Rev Bond Non Ca				1FE	1,712,372	106.7870	1,729,949	1,620,000	1,705,360	0	(7,013)	0	0	5.250	3.960	JJ	42,525	0	07/31/2007	07/01/2012

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
373541-VC-2	GE Mun Elec Auth Rev Bond Non Call				1FE	2,154,440	108.6670	2,173,340	2,000,000	2,146,921	0	(7,519)	0	0	5.250	3.630	JJ	52,500	0	09/13/2007	01/01/2013
452252-AW-9	Illinois St Toll Hwy Auth Toll Revenue B			1	1FE	1,094,720	106.9520	1,069,520	1,000,000	1,074,312	0	(8,398)	0	0	5.000	3.850	JJ	25,000	50,000	06/29/2005	07/01/2015
455280-YP-6	Indianapolis, Indiana Pub Impt Revenue B				1FE	1,029,420	100.1810	1,001,810	1,000,000	1,000,378	0	(4,413)	0	0	5.500	5.040	FA	22,917	55,000	03/23/2000	02/01/2008
46263R-AG-0	IPS Multi-Sch Bldg Corp Rev Bond Call Si			1	1FE	2,143,680	108.4760	2,169,520	2,000,000	2,137,368	0	(6,312)	0	0	5.000	3.620	JJ	46,111	0	09/13/2007	07/15/2013
491189-CM-6	Kentucky Asset/Liab Comm Rev Bond Non Ca				1FE	2,121,980	106.9250	2,138,500	2,000,000	2,115,383	0	(6,597)	0	0	5.000	3.610	JJ	46,111	0	09/13/2007	07/15/2012
574204-QB-2	Maryland State Dept Trans Cons Rev Bond				1FE	2,098,538	113.0660	2,119,988	1,875,000	2,093,615	0	(4,922)	0	0	5.250	3.830	JD	4,375	49,219	09/18/2007	12/15/2017
594614-NY-1	Michigan State Revenue Bond - Callable			1	1FE	1,599,150	107.2760	1,609,140	1,500,000	1,542,117	0	(9,936)	0	0	5.500	4.682	AO	17,417	82,500	07/10/2001	10/15/2011
594622-AN-2	Michigan State Certificate of Part - Cal			1	1FE	1,566,240	106.1250	1,591,875	1,500,000	1,519,820	0	(7,518)	0	0	5.750	5.161	JD	7,188	86,250	10/20/2000	06/01/2010
59465E-B5-1	Michigan State Hosp Fin Auth Revenue Bon				1FE	773,970	102.2290	766,718	750,000	752,832	0	(3,099)	0	0	5.750	5.300	MN	5,510	43,125	10/18/1999	11/15/2008
604111-CW-2	MN Pub Facs Auth Rev Bond Non Call				1FE	2,190,660	110.6710	2,213,420	2,000,000	2,185,849	0	(4,811)	0	0	5.000	3.790	MS	33,333	0	09/14/2007	03/01/2017
646088-KU-7	New Jersey State Hwy Auth Rev Bond Non C				1FE	1,254,900	106.6300	1,252,903	1,175,000	1,254,146	0	(754)	0	0	5.500	3.130	JJ	32,313	0	12/11/2007	01/01/2011
646135-3P-6	New Jersey State Transportion Rev Bond N				1FE	2,153,180	108.1680	2,163,360	2,000,000	2,145,661	0	(7,519)	0	0	5.250	3.630	JD	4,667	52,500	09/14/2007	12/15/2012
646135-4X-8	New Jersey State Transportion Rev Bond N				1FE	1,621,560	108.3590	1,625,385	1,500,000	1,620,082	0	(1,478)	0	0	5.000	3.380	JD	3,333	37,500	11/30/2007	06/15/2013
65003P-AY-0	New York St Urban Dev Rev Bond Non Call				1FE	1,061,490	105.6870	1,056,870	1,000,000	1,046,811	0	(14,526)	0	0	5.250	3.590	JJ	26,250	52,500	12/21/2006	01/01/2011
743810-JQ-7	Providence RI Pub Bldg Auth Revenue Bond				1FE	939,295	102.6420	908,382	885,000	892,574	0	(7,584)	0	0	5.750	4.820	JD	2,262	50,888	11/28/2000	12/15/2008
74526Q-AH-5	Puerto Rico Elec Pwr Auth Rev Revenue Bo				1FE	1,696,335	110.8420	1,662,630	1,500,000	1,667,092	0	(11,225)	0	0	5.250	4.030	JJ	39,375	78,750	04/13/2005	07/01/2019
76218K-CY-7	Rhode Island Depositors Revenue Bond - E				1FE	538,575	104.2890	521,445	500,000	506,548	0	(3,883)	0	0	5.800	4.930	FA	12,083	29,000	10/06/1997	08/01/2009
76218K-DA-8	Rhode Island Depositors Revenue Bond - E				1FE	1,343,638	108.8560	1,360,700	1,250,000	1,286,974	0	(9,226)	0	0	5.800	4.890	FA	30,208	72,500	11/21/2000	08/01/2011
76218M-GX-1	Rhode Island Wtr Pln Ctrl Revenue Bond -				1FE	1,217,701	104.9860	1,238,835	1,180,000	1,192,312	0	(4,108)	0	0	5.000	4.591	AO	14,750	59,000	12/13/2000	10/01/2010
762211-5N-6	Rhode Island Hsg & Mtg Rev Bond AMT Cont			1	1FE	175,000	100.4090	175,716	175,000	175,000	0	0	0	0	5.200	5.200	AO	2,275	9,100	12/02/1997	04/01/2008
785849-MF-4	Sacramento Calif City Fing Aut Revenue B			1	1FE	882,440	107.2090	857,672	800,000	865,687	0	(6,950)	0	0	5.000	3.795	JD	3,333	40,000	06/24/2005	12/15/2015
796253-SR-4	San Antonio TX Elec Gas Revenue Bond Non				1FE	1,933,938	111.2610	1,863,622	1,675,000	1,842,947	0	(20,346)	0	0	5.375	3.750	FA	37,513	90,031	03/11/2003	02/01/2015
837147-ZR-1	SC Pub SVC Auth Rev Bond Cont Call			1	1FE	1,075,920	107.1510	1,071,510	1,000,000	1,066,051	0	(9,643)	0	0	5.000	3.760	JJ	25,000	50,000	12/19/2006	01/01/2014
843375-WL-6	Southern Minn Mun Pwr Agy Revenue Bond N				1FE	1,923,414	110.3790	1,876,443	1,700,000	1,840,360	0	(17,136)	0	0	5.250	3.891	JJ	44,625	89,250	09/06/2002	01/01/2015
880443-BF-2	TN Energy Acqu Gas Revenue Bond Cont Cal			1	1FE	463,957	103.0750	458,684	445,000	461,066	0	(2,015)	0	0	5.000	4.370	MS	7,417	24,784	07/13/2006	09/01/2014
914331-EU-3	University of Illinois GO Cont Call PRFD			1	1FE	1,043,620	106.2340	1,062,340	1,000,000	1,042,517	0	(1,103)	0	0	5.000	4.526	FA	18,889	25,000	08/01/2007	08/15/2019
2599999 - Total Bonds - Special Revenue - Issuer Obligations						46,658,338	XXX	46,557,202	43,180,000	45,966,138	0	(219,392)	0	0	XXX	XXX	XXX	785,905	1,257,397	XXX	XXX
31283J-3V-1	FHLMC Pool G10812 (MBS)			2	1	19,045	103.3620	19,341	18,712	18,887	0	(30)	0	0	7.500	6.955	MON	117	1,403	09/17/1999	04/01/2013
31283J-TM-3	FHLMC Pool G10556 (MBS)			2	1	17,187	103.3980	17,401	16,829	16,966	0	(53)	0	0	7.000	6.326	MON	98	1,178	05/07/1999	07/01/2011
31283J-WR-8	FHLMC Pool G10656 (MBS)			2	1	17,995	103.3620	18,410	17,811	17,887	0	(10)	0	0	7.500	7.121	MON	111	1,336	10/28/1999	01/01/2012
31283K-4T-2	FHLMC Pool G11734 (MBS)			2	1	1,072,404	100.1820	1,072,344	1,070,397	1,071,999	0	(171)	0	0	5.000	4.965	MON	4,460	53,520	08/22/2005	05/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)			2	1	704,343	100.1560	710,382	709,275	704,648	0	146	0	0	5.000	5.169	MON	2,955	35,464	10/20/2005	10/01/2020
3128GD-RZ-5	FHLMC Pool E78604 (MBS)			2	1	18,087	104.2260	18,857	18,092	18,065	0	(12)	0	0	7.000	7.063	MON	106	1,266	09/28/1999	09/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)			2	1	9,099	105.7580	9,635	9,110	9,097	0	5	0	0	8.000	7.856	MON	61	729	05/19/2000	08/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)			2	1	15,485	105.3980	16,140	15,313	15,407	0	(49)	0	0	8.000	7.757	MON	102	1,225	06/20/2000	11/01/2014
3128GL-GA-4	FHLMC Pool E83793 (MBS)			2	1	208,434	102.4340	215,494	210,373	209,001	0	90	0	0	6.000	6.188	MON	1,052	12,622	05/24/2001	05/01/2016
3128MM-AT-0	FHLMC Pool G18017 MBS			2	1	403,703	101.3030	395,550	390,464	402,209	0	(496)	0	0	5.500	4.611	MON	1,790	21,475	01/20/2005	10/01/2019
3128PD-V9-8	FHLMC Pool J02440 MBS			2	1	1,861,481	100.0980	1,859,820	1,857,998	1,860,672	0	(431)	0	0	5.000	4.980	MON	7,742	92,900	08/22/2005	08/01/2020
31294J-3L-0	FHLMC Pool E00803 (MBS)			2	1	9,216	105.7070	9,710	9,186	9,191	0	(8)	0	0	8.000	8.002	MON	61	735	05/26/2000	12/01/2014
312972-CL-4	FHLMC Pool B19075 (MBS)			2	1	658,236	100.0980	663,966	663,315	658,638	0	198	0	0	5.000	5.170	MON	2,764	33,166	10/18/2005	04/01/2020

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
312972-NM-0	FHLMC Pool B19396 (MBS)			2	1	685,198	100.0980	684,587	683,916	684,957	0	(142)	0	0	5.000	4.959	MON	2,850	34,196	08/22/2005	05/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)			2	1	862,119	100.0980	886,513	885,644	863,417	0	864	0	0	5.000	5.659	MON	3,690	44,282	08/07/2006	10/01/2020
31365E-J4-6	FNMA Pool 125483 (MBS)			2	1	15,636	103.5480	16,362	15,801	15,687	0	(4)	0	0	6.500	6.760	MON	86	1,027	07/17/1997	04/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)			2	1	17,032	103.5480	17,826	17,215	17,089	0	16	0	0	6.500	6.764	MON	93	1,119	07/17/1997	05/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)			2	1	20,089	104.2260	20,603	19,767	19,920	0	28	0	0	7.500	6.732	MON	124	1,483	09/10/1999	04/01/2012
31371J-F9-0	FNMA Pool 253192 (MBS)			2	1	9,762	104.1000	10,439	10,028	9,837	0	29	0	0	7.000	7.659	MON	59	702	06/01/2000	04/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)			2	1	2,608	103.6310	2,817	2,719	2,647	0	22	0	0	6.500	7.300	MON	15	177	06/02/2000	07/01/2015
31371M-CA-3	FNMA Pool 255765 MBS			2	1	573,004	100.0980	581,471	580,901	573,338	0	273	0	0	5.000	5.292	MON	2,420	29,045	09/27/2006	07/01/2020
31377Y-3A-1	FNMA Pool 391493 (MBS)			2	1	7,628	104.2260	7,791	7,475	7,507	0	(13)	0	0	7.500	7.163	MON	47	561	07/17/1997	06/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)			2	1	16,203	104.1310	16,783	16,118	16,101	0	(14)	0	0	7.000	6.929	MON	94	1,128	07/17/1997	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)			2	1	26,324	104.1310	27,267	26,185	26,190	0	3	0	0	7.000	6.828	MON	153	1,833	07/17/1997	07/01/2012
31384V-K7-6	FNMA Pool 535018 (MBS)			2	1	21,550	103.6160	22,102	21,330	21,420	0	(21)	0	0	7.500	7.125	MON	133	1,600	10/28/1999	04/01/2013
31384X-4C-9	FNMA Pool 537319 (MBS)			2	1	2,837	104.1100	2,973	2,855	2,838	0	0	0	0	7.500	7.796	MON	18	214	06/02/2000	06/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)			2	1	21,651	104.1100	22,559	21,668	21,612	0	(6)	0	0	7.500	7.547	MON	135	1,625	07/13/2000	08/01/2015
31387E-PK-7	FNMA Pool 581926 (MBS)			2	1	97,723	102.4930	100,505	98,060	97,708	0	2	0	0	6.000	6.061	MON	490	5,884	08/07/2001	07/01/2016
31388R-ZG-5	FNMA Pool 612843 (MBS)			2	1	255,787	101.5440	264,196	260,178	256,774	0	(2)	0	0	5.500	5.845	MON	1,192	14,310	12/07/2001	01/01/2017
31405K-BZ-3	FNMA Pool 791256 (MBS)			2	1	965,766	101.4000	955,983	942,786	963,676	0	781	0	0	5.500	4.563	MON	4,321	51,853	03/09/2005	09/01/2019
31407M-P3-3	FNMA Pool 834842 MBS			2	1	1,493,792	100.0980	1,511,077	1,509,596	1,494,006	0	214	0	0	5.000	5.261	MON	6,290	6,290	10/30/2007	12/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)			2	1	646,458	100.0980	656,738	656,094	646,926	0	388	0	0	5.000	5.286	MON	2,734	32,805	09/27/2006	09/01/2020
31408E-VN-9	FNMA Pool 849421 MBS			2	1	1,644,168	100.0980	1,663,718	1,662,087	1,644,365	0	197	0	0	5.000	5.221	MON	6,925	6,925	10/30/2007	11/01/2020
2699999 - Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						12,400,052	XXX	12,499,358	12,447,298	12,398,680	0	1,792	0	0	XXX	XXX	XXX	53,287	494,077	XXX	XXX
31394V-KB-5	FNMA 2005-120 VT (CMO)			2	1	846,189	101.5130	870,485	857,511	847,126	0	605	0	0	5.500	5.858	MON	3,930	47,163	06/12/2006	12/25/2016
31395N-RH-2	FNMA 2006-67 PA CMO			2	1	1,446,748	101.0980	1,458,531	1,442,690	1,445,792	0	(956)	0	0	5.500	5.205	MON	6,612	19,837	09/25/2007	10/25/2011
31396L-AB-6	FNMA 2006-99 PC CMO PAC			2	1	1,692,828	100.8900	1,715,130	1,700,000	1,692,949	0	97	0	0	5.500	5.572	MON	7,792	93,500	09/27/2006	12/25/2033
31396L-NL-0	FNMA 2006-106 PA CMO			2	1	2,773,078	101.3460	2,785,918	2,748,917	2,770,865	0	(2,212)	0	0	5.500	4.981	MON	12,599	12,599	10/31/2007	03/25/2013
31397B-NJ-6	FHLMC 3234 PA CMO			2	1	2,572,753	100.4620	2,584,647	2,572,753	2,572,753	0	0	0	0	5.000	4.919	MON	10,720	10,720	10/31/2007	10/15/2026
31397J-VC-5	FHLMC 3349 HA CMO			2	1	2,320,455	101.5730	2,343,768	2,307,476	2,318,831	0	(1,624)	0	0	5.500	5.162	MON	10,576	31,728	09/25/2007	11/15/2012
831641-EA-9	Small Business Admin 2006-P10A 1 (CMO)			2	1	798,167	100.2810	800,410	798,167	798,167	0	0	0	0	5.408	5.414	FMAN	7,214	43,165	02/15/2006	02/10/2016
2799999 - Total Bonds - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						12,450,218	XXX	12,558,889	12,427,515	12,446,483	0	(4,090)	0	0	XXX	XXX	XXX	59,443	258,712	XXX	XXX
3199999 - Total - Special Revenue Bonds						71,508,608	XXX	71,615,450	68,054,813	70,811,301	0	(221,691)	0	0	XXX	XXX	XXX	898,635	2,010,185	XXX	XXX
010392-ER-5	Alabama Power Note Cont Callable			1	1FE	399,213	99.1320	396,528	400,000	399,335	0	65	0	0	5.200	5.226	JJ	9,591	20,800	01/11/2006	01/15/2016
3299999 - Total Bonds - Public Utilities - Issuer Obligations						399,213	XXX	396,528	400,000	399,335	0	65	0	0	XXX	XXX	XXX	9,591	20,800	XXX	XXX
3899999 - Total - Public Utilities Bonds						399,213	XXX	396,528	400,000	399,335	0	65	0	0	XXX	XXX	XXX	9,591	20,800	XXX	XXX
002819-AA-8	Abbott Laboratories Corp Note Cont Call			1	1FE	999,610	102.2050	1,022,050	1,000,000	999,624	0	14	0	0	5.150	5.158	MN	7,439	0	11/06/2007	11/30/2012
013817-AF-8	Alcoa Inc Corporate Note Non-Callable				2FE	167,731	103.7920	166,067	160,000	163,790	0	(821)	0	0	6.000	5.340	JJ	4,427	9,600	08/08/2002	01/15/2012
013817-AH-4	Alcoa Inc Corporate Note Non-Callable				2FE	482,516	100.0880	480,422	480,000	481,375	0	(233)	0	0	5.375	5.309	JJ	11,897	25,800	08/09/2002	01/15/2013
02581F-YH-6	American Expr Centurion Corp Note Non Ca				1FE	764,044	101.7560	778,433	765,000	764,079	0	35	0	0	5.550	5.579	AO	8,727	0	10/10/2007	10/17/2012
048825-BJ-1	Atlantic Richfld Corporate Note - Callab			1	1FE	462,400	102.0230	510,115	500,000	493,376	0	4,760	0	0	5.900	6.996	AO	6,228	29,500	10/06/1999	04/15/2009
149123-BH-3	Caterpillar Corporate Note Cont Callable				1FE	716,554	106.2910	690,892	650,000	679,443	0	(7,918)	0	0	6.550	5.055	MN	7,096	42,575	10/18/2002	05/01/2011
17275R-AB-8	Cisco Systems Inc. Corporate Note Cont C			1	1FE	578,892	102.5260	594,651	580,000	579,271	0	208	0	0	5.250	5.294	FA	10,911	30,450	02/14/2006	02/22/2011
172967-DY-4	Citigroup Inc Corp Note Non Call				1FE	996,190	97.1850	971,850	1,000,000	996,456	0	266	0	0	5.500	5.550	FA	20,778	27,958	02/05/2007	02/15/2017
20825C-AE-4	Conoco Phillips Corporate Note Cont Call			1	1FE	723,561	100.8440	731,119	725,000	724,220	0	142	0	0	4.750	4.775	AO	7,270	34,438	03/04/2003	10/15/2012
254687-AV-8	Walt Disney Company Corp Note Cont Call			1	1FE	643,529	99.9970	644,981	645,000	643,549	0	19	0	0	4.700	4.752	JD	2,274	0	11/29/2007	12/01/2012
263534-BK-4	Dupont E I De Nemours & Co Corporate Not				1FE	700,430	99.5660	696,962	700,000	700,236	0	(42)	0	0	4.750	4.742	MN	4,249	33,250	11/05/2002	11/15/2012
362311-AF-9	GTE CA Inc. Debenture - Non Callable				1FE	702,818	102.8810	771,608	750,000	738,866	0	6,045	0	0	6.700	7.668	MS	16,750	50,250	07/05/2000	09/01/2009

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
36962G-3H-5	General Electric Cap Corp Corp Note Non				1FE	1,021,546	102.5980	1,051,630	1,025,000	1,021,607	0	61	0	0	5.625	5.670	MS	15,535	0	09/19/2007	09/15/2017
36962G-ZH-0	General Electric Cap Corp Coporate Note				1FE	729,865	100.4960	728,596	725,000	726,340	0	(740)	0	0	4.625	4.511	MS	9,873	33,531	10/08/2002	09/15/2009
38141G-EE-0	Goldman Sachs Grp Corporate Note Non Cal				1FE	884,511	99.0880	891,792	900,000	886,797	0	1,271	0	0	5.350	5.579	JJ	22,203	48,150	03/16/2006	01/15/2016
38144L-AC-4	Goldman Sachs Corp Note Non Call				1FE	214,714	101.9460	219,184	215,000	214,725	0	11	0	0	5.450	5.480	MN	2,376	0	10/11/2007	11/01/2012
40429C-CX-8	HSBC Finance Corp Corporate Note Non Cal				1FE	998,240	99.9660	999,660	1,000,000	998,862	0	337	0	0	5.250	5.291	JJ	24,354	52,500	11/17/2005	01/14/2011
428236-AL-7	Hewlett Packard Co Corp Note Cont Call			1	1FE	969,399	102.4280	993,552	970,000	969,496	0	97	0	0	5.250	5.264	MS	16,975	26,028	02/22/2007	03/01/2012
437076-AP-7	Home Depot Inc Corporate Note Cont Calla			1	2FE	995,110	94.7450	947,450	1,000,000	995,768	0	401	0	0	5.400	5.465	MS	18,000	54,000	03/21/2006	03/01/2016
459200-GJ-4	IBM Corp Corp Note Cont Call			1	1FE	632,803	103.3760	656,438	635,000	632,853	0	50	0	0	5.700	5.746	MS	10,758	0	09/11/2007	09/14/2017
46625H-GT-1	JP Morgan Chase Corp Note Non Call				1FE	999,130	101.7790	1,017,790	1,000,000	999,169	0	39	0	0	5.375	5.395	AO	13,438	0	09/24/2007	10/01/2012
49327W-AC-6	Key Bank NA Corp Note Non Call				1FE	1,499,790	101.6620	1,524,930	1,500,000	1,499,813	0	23	0	0	5.500	5.503	MS	25,438	0	09/05/2007	09/17/2012
524908-CV-0	Lehman Brothers Corporate Note - Non Cal				1FE	700,284	100.0670	650,436	650,000	650,872	0	(10,170)	0	0	7.000	5.365	FA	18,958	45,500	07/16/2002	02/01/2008
55259P-AC-0	M&I Marshall & Ilsle Bk Corporate Note N				1FE	577,544	99.0680	569,641	575,000	576,351	0	(250)	0	0	5.250	5.193	MS	9,811	30,188	08/26/2002	09/04/2012
590188-JP-4	Merrill Lynch Corporate Note - Non Call				1FE	450,890	100.8160	504,080	500,000	492,038	0	6,538	0	0	6.000	7.501	FA	11,167	30,000	12/21/1999	02/17/2009
78387G-AK-9	SBC Communications Inc. Corporate Note C				1FE	430,748	103.5640	414,256	400,000	416,878	0	(3,186)	0	0	5.875	4.845	FA	8,878	23,500	03/24/2003	08/15/2012
87612E-AH-9	Target Corporation Corporate Note				1FE	714,569	103.5250	698,794	675,000	694,605	0	(4,121)	0	0	5.875	5.092	MS	13,219	39,656	08/07/2002	03/01/2012
90333W-AA-6	US Bank Corporate Note				1FE	423,521	104.8780	393,293	375,000	398,070	0	(5,808)	0	0	6.375	4.497	FA	9,961	23,906	03/24/2003	08/01/2011
929903-BJ-0	Wachovia Bank Corp Note Non Call				1FE	499,970	101.2590	506,295	500,000	499,984	0	4	0	0	5.350	5.351	MS	7,876	26,750	03/06/2006	03/15/2011
949748-AF-4	Wells Fargo Corporate Note - Non Callabl				1FE	523,175	105.7950	528,975	500,000	517,940	0	(5,198)	0	0	6.450	5.176	FA	13,438	32,250	12/28/2006	02/01/2011
983024-AB-6	Wyeth Coporate Note Cont Call			1	1FE	451,616	99.9300	449,685	450,000	450,058	0	(347)	0	0	4.375	4.295	MS	6,563	19,688	02/12/2003	03/01/2008
984135-AB-9	Xtra Finance Corp Corp Note Cont Call			1	1FE	498,100	99.4290	497,145	500,000	498,157	0	57	0	0	5.150	5.201	AO	6,438	13,662	09/18/2007	04/01/2017
046353-AC-2	Astrazeneca PLC Corp Note Cont Call		F	1	1FE	1,497,135	103.3850	1,550,775	1,500,000	1,497,292	0	157	0	0	5.400	5.444	MS	24,525	0	09/05/2007	09/15/2012
92857W-AM-2	Vodafone Group Corporate Note Non Callab		F		1FE	638,099	101.0610	646,790	640,000	638,808	0	305	0	0	5.500	5.560	JD	1,564	35,200	03/09/2006	06/15/2011
3999999 - Total Bonds - Industrial, Misc. - Issuer Obligations						24,289,031	XXX	24,500,334	24,190,000	24,240,765	0	(17,994)	0	0	XXX	XXX	XXX	399,390	818,330	XXX	XXX
07387B-FP-3	Bear Stearns 2006-T22 A2 (CMO) Comm			2	1FE	452,394	101.1400	455,130	450,000	451,485	0	(489)	0	0	5.465	5.373	MON	2,049	24,909	04/06/2006	08/12/2012
07387J-AC-0	Bear Stearns 2006-PW12 A3 (CMO) Comm			2	1FE	1,356,385	101.9450	1,375,238	1,349,000	1,354,829	0	(891)	0	0	5.704	5.657	MON	6,412	77,982	06/08/2006	12/15/2015
17310M-AB-6	Citigrp Comm Mtg Tr 2006-C5 A2 CMO COMM			2	1FE	1,004,976	100.5540	1,005,540	1,000,000	1,003,747	0	(1,084)	0	0	5.378	5.291	MON	4,482	53,780	11/08/2006	06/15/2013
20173M-AB-6	Greenwich Capital 2006-GG7 A2 (CMO) Comm			2	1FE	1,004,996	102.4700	1,024,700	1,000,000	1,003,405	0	(1,047)	0	0	5.911	5.840	MON	4,926	59,626	06/27/2006	09/10/2012
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)			2	1FE	892,111	99.5110	885,395	889,747	890,264	0	(990)	0	0	6.000	5.871	MON	4,449	53,385	05/03/2006	09/25/2012
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM			2	1FE	874,487	99.9260	841,907	842,530	842,960	0	(4,493)	0	0	6.560	5.844	MON	4,606	58,093	12/11/2001	11/18/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM			2	1FE	877,611	100.2690	848,006	845,731	845,535	0	(7,718)	0	0	6.420	5.696	MON	4,525	54,485	01/24/2002	07/15/2008
52108H-3F-9	LB UBS 2005-C2 A4 (CMO) Comm			2	1FE	989,570	99.1530	991,530	1,000,000	992,732	0	1,599	0	0	4.998	5.254	MON	2,777	49,980	12/15/2005	04/15/2030
61750H-AD-8	Morgan Stanley Cap 2006-HQ10 A3 CMO COMM			2	1FE	1,005,496	99.4690	994,690	1,000,000	1,004,460	0	(914)	0	0	5.317	5.249	MON	4,431	53,170	11/01/2006	04/12/2015
61756U-AA-9	Morgan Stanley 2007-IQ16 A1 CMO Comm			2	1FE	1,493,228	100.4100	1,495,629	1,489,525	1,493,017	0	(211)	0	0	5.320	5.195	MON	6,604	6,604	11/15/2007	07/12/2012
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)			2	1FE	1,264,624	100.3890	1,266,969	1,262,060	1,263,139	0	(523)	0	0	6.000	5.903	MON	6,310	75,723	06/08/2006	01/25/2014
4299999 - Total Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage-Backed Securities						11,215,878	XXX	11,184,733	11,128,594	11,145,574	0	(16,759)	0	0	XXX	XXX	XXX	51,570	567,737	XXX	XXX
13974D-AD-8	Capital Auto Rec 2007-3 A4 ABS			2	1FE	659,847	101.2050	667,953	660,000	659,856	0	9	0	0	5.210	5.275	MON	1,528	7,450	09/21/2007	03/15/2014
22411F-AC-7	CPS AUTO TR 2006-D A3 ABS			2	1FE	668,997	99.6410	666,595	669,000	668,996	0	0	0	0	5.157	5.213	MON	1,533	34,021	12/14/2006	05/15/2011
34528C-AE-5	Ford Credit Auto 2006-C A4A ABS			2	1FE	955,784	101.0400	965,942	956,000	955,857	0	70	0	0	5.150	5.214	MON	2,188	49,234	11/16/2006	02/15/2012
36186L-AB-9	GMAC Mtg Corp 2007-HE2 A2 ABS			2	1FE	639,989	90.9880	582,323	640,000	639,374	0	(615)	0	0	6.054	5.916	MON	3,229	19,373	06/27/2007	12/25/2037
4499999 - Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						2,924,617	XXX	2,882,814	2,925,000	2,924,083	0	(536)	0	0	XXX	XXX	XXX	8,479	110,078	XXX	XXX

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
4599999 - Total - Industrial and Miscellaneous Bonds						38,429,526	XXX	38,567,882	38,243,594	38,310,422	0	(35,288)	0	0	XXX	XXX	XXX	459,439	1,496,145	XXX	XXX
5499999 - Total - Issuer Obligations						112,197,777	XXX	112,433,693	105,650,000	110,976,416	0	(396,991)	0	0	XXX	XXX	XXX	1,785,847	3,209,458	XXX	XXX
5599999 - Total - Single Class Mortgage-Backed/Asset-Backed Securities						12,463,260	XXX	12,564,210	12,509,583	12,461,339	0	1,714	0	0	XXX	XXX	XXX	53,667	498,633	XXX	XXX
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						12,450,218	XXX	12,558,889	12,427,515	12,446,483	0	(4,090)	0	0	XXX	XXX	XXX	59,443	258,712	XXX	XXX
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						11,215,878	XXX	11,184,733	11,128,594	11,145,574	0	(16,759)	0	0	XXX	XXX	XXX	51,570	567,737	XXX	XXX
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5999999 - Total - Other Multi-Class Commercial Mortgage-Backed Securities						2,924,617	XXX	2,882,814	2,925,000	2,924,083	0	(536)	0	0	XXX	XXX	XXX	8,479	110,078	XXX	XXX
6099999 Totals						151,251,751	XXX	151,624,340	144,640,691	149,953,896	0	(416,662)	0	0	XXX	XXX	XXX	1,959,005	4,644,617	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/ Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change In B./A.C.V.	NAIC Desig-nation	Date Acquired
6599999 Total - Preferred Stocks								XXX											XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B. /A.C.V.	NAIC Market Indicator (a)	Date Acquired
	UHC HealthCare Liquidity Pool Pro Rata S...			9,673,167.590	9,673,168	1.000	9,673,168	9,673,168	0	220,742	0	0	0	0	0		12/30/2007
6899999 - Total - Common Stock - Industrial, Misc.					9,673,168	XXX	9,673,168	9,673,168	0	220,742	0	0	0	0	0	XXX	XXX
7299999 Total - Common Stocks					9,673,168	XXX	9,673,168	9,673,168	0	220,742	0	0	0	0	0	XXX	XXX
7399999 Total - Preferred and Common Stocks					9,673,168	XXX	9,673,168	9,673,168	0	220,742	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ..... , the total $ value (included in Column 8) of all such issues $ .....

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
373384-AR-7	GE St GO Non Call 6.500% 12/01/08		08/28/2007	Tax Free Exchange		20,435	20,000	314
373384-CB-0	GE St GO Non Call 6.500% 12/01/08		08/28/2007	Tax Free Exchange		1,001,306	980,000	15,394
574192-E9-7	MD GO Non Call 5.000% 08/01/17		09/13/2007	RBC Dain Rauchser Inc		2,208,020	2,000,000	8,889
646039-KU-0	New Jersey State GO Non Call		09/13/2007	UBS Financial Services		2,276,480	2,000,000	19,250
658256-DK-5	North Carolina State GO Call PRFD		12/03/2007	Goldman Sachs		1,566,120	1,500,000	20,781
76222N-BZ-3	RI St & Prov GO Call Prfd		12/07/2007	KEYBANC CAP/ McDonald		1,375,631	1,285,000	2,110
97705L-MW-4	WI State GO Non Call 5.000% 05/01/15		04/24/2007	Merrill Lynch		648,462	600,000	7,167
1799999 - Total - Bonds - States, Territories and Possessions						9,096,454	8,385,000	73,906
403755-VP-3	Gwinnett Cnty, Geo Sch Dist GO Non Call		09/13/2007	First Albany Corp		2,135,500	2,000,000	13,056
544646-BA-9	Los Angeles CA Uni Sch GO Cont Call		09/14/2007	Pershing		2,174,560	2,000,000	21,667
549118-BE-6	Lubbock Cnty TX GO Call PRFD		09/14/2007	Merrill Lynch		2,182,000	2,000,000	10,389
681712-PF-6	Omaha Nebraska GO Non Call		09/13/2007	RBC Dain Rauchser Inc		2,238,620	2,000,000	48,708
796269-RH-3	San Antonio TX Indpt Sch Dis GO Non Call		09/12/2007	Robert Baird & Co		2,170,900	2,000,000	9,333
949289-LX-8	Weld Cnty CO Sch Dist GO Call Prfd		12/10/2007	Morgan Stanley		1,587,351	1,475,000	2,581
2499999 - Total - Bonds - Political Subdivisions						12,488,931	11,475,000	105,734
040677-AR-7	AZ Tourism & Sports Auth Rev Bond Call P		09/13/2007	Bank of America Sec		2,186,000	2,000,000	22,993
235241-EL-6	Dallas Texas Rev Bond Cont Call		09/14/2007	Pershing		1,896,108	1,750,000	26,250
251237-W2-5	Detroit MI Sew Disp Rev Bond Cont Call		02/22/2007	Goldman Sachs		1,543,108	1,400,000	12,250
29270C-PD-1	Energy Northwest WA Elec Rev Rev Bond No		09/17/2007	National Financial Services Co		2,177,340	2,000,000	46,389
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		09/25/2007	Stephen Inc		1,446,748	1,442,690	5,951
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		10/31/2007	UBS Financial Services		2,773,078	2,748,917	1,680
31397B-NJ-6	FHLMC 3234 PA CMO 5.000% 10/15/26		10/31/2007	Stifel Nicolaus & Co		2,572,753	2,572,753	1,429
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		09/25/2007	CS First Boston Corp		2,320,455	2,307,476	9,518
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		10/30/2007	Lehman Bros Inc		1,493,792	1,509,596	210
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		10/30/2007	Lehman Bros Inc		1,644,168	1,662,087	231
34074G-AG-9	FL Hurricane Catastrophe Rev Bond Non Ca		07/31/2007	JP Morgan Chase		1,712,372	1,620,000	7,560
373541-VC-2	GE Mun Elec Auth Rev Bond Non Call		09/13/2007	First Albany Corp		2,154,440	2,000,000	22,458
46263R-AG-0	IPS Multi-Sch Bldg Corp Rev Bond Call Si		09/13/2007	KEYBANC CAP/ McDonald		2,143,680	2,000,000	17,500
491189-CM-6	Kentucky Asset/Liab Comm Rev Bond Non Ca		09/13/2007	UBS Financial Services		2,121,980	2,000,000	17,500
574204-QB-2	Maryland State Dept Trans Cons Rev Bond		09/18/2007	KEYBANC CAP/ McDonald		2,098,538	1,875,000	26,250
604111-CW-2	MN Pub Facs Auth Rev Bond Non Call		09/14/2007	Wachovia Bank		2,190,660	2,000,000	5,000
646088-KU-7	New Jersey State Hwy Auth Rev Bond Non C		12/11/2007	RBC Dain Rauchser Inc		1,254,900	1,175,000	30,338
646135-3P-6	New Jersey State Transportion Rev Bond N		09/14/2007	Lehman Bros Inc		2,153,180	2,000,000	27,417
646135-4X-8	New Jersey State Transportion Rev Bond N		11/30/2007	Pershing		1,621,560	1,500,000	35,417
914331-EU-3	University of Illinois GO Cont Call PRFD		08/01/2007	First Albany Corp		1,043,620	1,000,000	23,750
3199999 - Total - Bonds - Special Revenue						38,548,479	36,563,519	340,091
002819-AA-8	Abbott Laboratories Corp Note Cont Call		11/06/2007	CitiGroup		999,610	1,000,000	0
02581F-YH-6	American Expr Centurion Corp Note Non Ca		10/10/2007	CitiGroup		764,044	765,000	0
13974D-AD-8	Capital Auto Rec 2007-3 A4 ABS		09/21/2007	CS First Boston Corp		659,847	660,000	0
172967-DY-4	Citigroup Inc Corp Note Non Call		02/05/2007	CitiGroup		996,190	1,000,000	0
254687-AV-8	Walt Disney Company Corp Note Cont Call		11/29/2007	Merrill Lynch		643,529	645,000	0
36186L-AB-9	GMAC Mtg Corp 2007-HE2 A2 ABS		06/27/2007	State Street Bank		639,989	640,000	2,906
36962G-3H-5	General Electric Cap Corp Corp Note Non		09/19/2007	Morgan Stanley		1,021,546	1,025,000	0
38144L-AC-4	Goldman Sachs Corp Note Non Call		10/11/2007	Goldman Sachs		214,714	215,000	0
428236-AL-7	Hewlett Packard Co Corp Note Cont Call		02/22/2007	JP Morgan Chase		969,399	970,000	0
459200-GJ-4	IBM Corp Corp Note Cont Call		09/11/2007	Barclays Capital Inc		632,803	635,000	0
46625H-GT-1	JP Morgan Chase Corp Note Non Call		09/24/2007	JP Morgan Chase		999,130	1,000,000	0
49327W-AC-6	Key Bank NA Corp Note Non Call		09/05/2007	KEYBANC CAP/ McDonald		1,499,790	1,500,000	0
61756U-AA-9	Morgan Stanley 2007-IQ16 A1 CMO Comm		11/15/2007	Morgan Stanley		1,493,228	1,489,525	6,163
984135-AB-9	Xtra Finance Corp Corp Note Cont Call		09/18/2007	Tax Free Exchange		498,100	500,000	12,732
046353-AC-2	Astrazeneca PLC Corp Note Cont Call	F	09/05/2007	Goldman Sachs		1,497,135	1,500,000	0
4599999 - Total - Bonds - Industrial, Misc.						13,529,053	13,544,525	21,801
6099997 - Total - Bonds - Part 3						73,662,917	69,968,044	541,531
6099998 - Total - Bonds - Part 5						842,212	842,952	1,012
6099999 - Total - Bonds						74,505,129	70,810,995	542,544
6599998 - Total - Preferred Stocks - Part 5						0	XXX	0
6599999 - Total - Preferred Stocks						0	XXX	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	7,380,528.770	7,380,529		0
	UHC HealthCare Liquidity Pool Pro Rata S		12/07/2007	Bank One - POOL	291,000.000	291,000		0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		12/11/2007	Bank One - POOL	1,162,413.140	1,162,413		0
	UHC HealthCare Liquidity Pool Pro Rata S		12/17/2007	Bank One - POOL	636,000.000	636,000		0
	UHC HealthCare Liquidity Pool Pro Rata S		12/20/2007	Bank One - POOL	93,000.000	93,000		0
	UHC HealthCare Liquidity Pool Pro Rata S		12/30/2007	Bank One - POOL	110,225.680	110,226		0
6899999 - Total - Common Stocks - Industrial, Misc.						9,673,168	XXX	0
7299997 - Total - Common Stocks - Part 3						9,673,168	XXX	0
7299998 - Total - Common Stocks - Part 5						306,449,288	XXX	0
7299999 - Total - Common Stocks						316,122,455	XXX	0
7399999 - Total - Preferred and Common Stocks						316,122,455	XXX	0
7499999 Totals						390,627,584	XXX	542,544

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
36206V-7G-6	GNMA Pool 423095 (MBS)		01/01/2007	Paydown		47	47	48	47	0	0	0	0	0	47	0	0	0	0	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		02/01/2007	Paydown		48	48	48	48	0	0	0	0	0	48	0	0	0	1	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		03/01/2007	Paydown		48	48	48	48	0	0	0	0	0	48	0	0	0	1	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		04/01/2007	Paydown		48	48	49	48	0	0	0	0	0	48	0	0	0	1	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		05/01/2007	Paydown		48	48	49	49	0	0	0	0	0	48	0	0	0	1	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		06/01/2007	Paydown		49	49	49	49	0	0	0	0	0	49	0	0	0	2	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		07/01/2007	Paydown		49	49	50	49	0	0	0	0	0	49	0	0	0	2	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		08/01/2007	Paydown		49	49	50	49	0	0	0	0	0	49	0	0	0	2	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		09/01/2007	Paydown		50	50	50	50	0	0	0	0	0	50	0	0	0	3	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		10/01/2007	Paydown		50	50	51	50	0	0	0	0	0	50	0	0	0	3	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		11/01/2007	Paydown		50	50	51	50	0	0	0	0	0	50	0	0	0	3	08/15/2012
36206V-7G-6	GNMA Pool 423095 (MBS)		12/01/2007	Paydown		51	51	51	51	0	0	0	0	0	51	0	0	0	4	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		01/01/2007	Paydown		457	457	463	459	0	(2)	0	(2)	0	457	0	0	0	3	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		02/01/2007	Paydown		465	465	471	467	0	(2)	0	(2)	0	465	0	0	0	5	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		03/01/2007	Paydown		463	463	469	465	0	(2)	0	(2)	0	463	0	0	0	8	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		04/01/2007	Paydown		466	466	472	468	0	(2)	0	(2)	0	466	0	0	0	11	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		05/01/2007	Paydown		469	469	475	471	0	(2)	0	(2)	0	469	0	0	0	14	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		06/01/2007	Paydown		463	463	469	464	0	(2)	0	(2)	0	463	0	0	0	16	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		07/01/2007	Paydown		465	465	471	467	0	(2)	0	(2)	0	465	0	0	0	19	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		08/01/2007	Paydown		459	459	465	461	0	(2)	0	(2)	0	459	0	0	0	21	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		09/01/2007	Paydown		471	471	477	473	0	(2)	0	(2)	0	471	0	0	0	25	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		10/01/2007	Paydown		474	474	480	476	0	(2)	0	(2)	0	474	0	0	0	28	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		11/01/2007	Paydown		477	477	483	479	0	(2)	0	(2)	0	477	0	0	0	31	08/15/2012
36206X-PL-1	GNMA Pool 424427 (MBS)		12/01/2007	Paydown		480	480	486	482	0	(2)	0	(2)	0	480	0	0	0	34	08/15/2012
36211C-F9-8	GNMA Pool 508792 (MBS)		01/01/2007	Paydown		60	60	61	60	0	0	0	0	0	60	0	0	0	0	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		02/01/2007	Paydown		2,332	2,332	2,356	2,344	0	(12)	0	(12)	0	2,332	0	0	0	31	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		03/01/2007	Paydown		46	46	46	46	0	0	0	0	0	46	0	0	0	1	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		04/01/2007	Paydown		46	46	47	46	0	0	0	0	0	46	0	0	0	1	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		05/01/2007	Paydown		45	45	46	46	0	0	0	0	0	45	0	0	0	2	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		06/01/2007	Paydown		49	49	49	49	0	0	0	0	0	49	0	0	0	2	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		07/01/2007	Paydown		47	47	48	48	0	0	0	0	0	47	0	0	0	2	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		08/01/2007	Paydown		48	48	48	48	0	0	0	0	0	48	0	0	0	3	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		09/01/2007	Paydown		47	47	47	47	0	0	0	0	0	47	0	0	0	3	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		10/01/2007	Paydown		48	48	49	49	0	0	0	0	0	48	0	0	0	3	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		11/01/2007	Paydown		50	50	51	50	0	0	0	0	0	50	0	0	0	4	04/15/2015
36211C-F9-8	GNMA Pool 508792 (MBS)		12/01/2007	Paydown		49	49	50	49	0	0	0	0	0	49	0	0	0	4	04/15/2015
36225A-5U-0	GNMA Pool 780859 (MBS)		01/01/2007	Paydown		1,007	1,007	1,025	1,018	0	(11)	0	(11)	0	1,007	0	0	0	6	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		02/01/2007	Paydown		1,101	1,101	1,121	1,113	0	(12)	0	(12)	0	1,101	0	0	0	14	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		03/01/2007	Paydown		1,362	1,362	1,386	1,377	0	(15)	0	(15)	0	1,362	0	0	0	26	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		04/01/2007	Paydown		1,233	1,233	1,255	1,247	0	(14)	0	(14)	0	1,233	0	0	0	31	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		05/01/2007	Paydown		964	964	981	974	0	(11)	0	(11)	0	964	0	0	0	30	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		06/01/2007	Paydown		1,696	1,696	1,726	1,715	0	(19)	0	(19)	0	1,696	0	0	0	64	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		07/01/2007	Paydown		945	945	962	956	0	(11)	0	(11)	0	945	0	0	0	41	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		08/01/2007	Paydown		966	966	983	976	0	(11)	0	(11)	0	966	0	0	0	48	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		09/01/2007	Paydown		840	840	855	849	0	(9)	0	(9)	0	840	0	0	0	47	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		10/01/2007	Paydown		766	766	779	774	0	(9)	0	(9)	0	766	0	0	0	48	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		11/01/2007	Paydown		1,109	1,109	1,129	1,121	0	(12)	0	(12)	0	1,109	0	0	0	76	09/15/2013
36225A-5U-0	GNMA Pool 780859 (MBS)		12/01/2007	Paydown		1,056	1,056	1,075	1,068	0	(12)	0	(12)	0	1,056	0	0	0	79	09/15/2013
0399999 - Bonds - U.S. Governments						22,105	22,105	22,449	22,290	0	(184)	0	(184)	0	22,105	0	0	0	802	XXX
373382-XB-1	Georgia State GO Non Call		08/28/2007	Tax Free Exchange		1,021,741	1,000,000	1,154,090	1,032,582	0	(10,840)	0	(10,840)	0	1,021,741	0	0	0	48,208	12/01/2008
641459-VH-2	Nevada State Natural Resources GO Ltd N		05/15/2007	Maturity		1,250,000	1,250,000	1,314,288	1,253,970	0	(3,970)	0	(3,970)	0	1,250,000	0	0	0	37,500	05/15/2007
1799999 - Bonds - States, Territories and Possessions						2,271,741	2,250,000	2,468,378	2,286,551	0	(14,810)	0	(14,810)	0	2,271,741	0	0	0	85,708	XXX
494152-ME-8	Killeen Tx ISD GO Non Callable		02/15/2007	Maturity		1,000,000	1,000,000	1,031,330	1,000,620	0	(620)	0	(620)	0	1,000,000	0	0	0	27,500	02/15/2007
498062-EX-2	Kitsap Cty. Washington GO Callable		12/01/2007	Call 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	27,750	12/01/2012
649664-4T-3	New York, New York GO Callable		09/04/2007	Call 100.7500		1,511,250	1,500,000	1,586,940	1,517,885	0	(6,635)	0	(6,635)	0	1,511,250	0	0	0	102,344	08/01/2008
2499999 - Bonds - Political Subdivisions						3,011,250	3,000,000	3,118,270	3,018,506	0	(7,256)	0	(7,256)	0	3,011,250	0	0	0	157,594	XXX
31283J-3V-1	FHLMC Pool G10812 (MBS)		01/01/2007	Paydown		889	889	905	899	0	(10)	0	(10)	0	889	0	0	0	6	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		02/01/2007	Paydown		801	801	815	810	0	(9)	0	(9)	0	801	0	0	0	10	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		03/01/2007	Paydown		783	783	797	792	0	(9)	0	(9)	0	783	0	0	0	15	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		04/01/2007	Paydown		883	883	899	893	0	(10)	0	(10)	0	883	0	0	0	22	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		05/01/2007	Paydown		745	745	758	753	0	(8)	0	(8)	0	745	0	0	0	23	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		06/01/2007	Paydown		715	715	727	722	0	(8)	0	(8)	0	715	0	0	0	27	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		07/01/2007	Paydown		782	782	796	790	0	(9)	0	(9)	0	782	0	0	0	34	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		08/01/2007	Paydown		642	642	654	649	0	(7)	0	(7)	0	642	0	0	0	32	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		09/01/2007	Paydown		684	684	696	691	0	(7)	0	(7)	0	684	0	0	0	38	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		10/01/2007	Paydown		688	688	700	695	0	(8)	0	(8)	0	688	0	0	0	43	04/01/2013

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31283J-3V-1	FHLMC Pool G10812 (MBS)		11/01/2007	Paydown		629	629	640	636	0	(7)	0	(7)	0	629	0	0	0	43	04/01/2013
31283J-3V-1	FHLMC Pool G10812 (MBS)		12/01/2007	Paydown		635	635	647	642	0	(7)	0	(7)	0	635	0	0	0	48	04/01/2013
31283J-TM-3	FHLMC Pool G10556 (MBS)		01/01/2007	Paydown		666	666	680	674	0	(8)	0	(8)	0	666	0	0	0	4	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		02/01/2007	Paydown		1,173	1,173	1,198	1,186	0	(13)	0	(13)	0	1,173	0	0	0	14	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		03/01/2007	Paydown		788	788	805	797	0	(9)	0	(9)	0	788	0	0	0	14	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		04/01/2007	Paydown		862	862	880	872	0	(10)	0	(10)	0	862	0	0	0	20	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		05/01/2007	Paydown		1,066	1,066	1,088	1,078	0	(12)	0	(12)	0	1,066	0	0	0	31	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		06/01/2007	Paydown		721	721	736	729	0	(8)	0	(8)	0	721	0	0	0	25	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		07/01/2007	Paydown		666	666	681	674	0	(8)	0	(8)	0	666	0	0	0	27	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		08/01/2007	Paydown		635	635	649	643	0	(7)	0	(7)	0	635	0	0	0	30	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		09/01/2007	Paydown		651	651	665	659	0	(7)	0	(7)	0	651	0	0	0	34	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		10/01/2007	Paydown		554	554	566	560	0	(6)	0	(6)	0	554	0	0	0	32	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		11/01/2007	Paydown		782	782	798	790	0	(9)	0	(9)	0	782	0	0	0	50	07/01/2011
31283J-TM-3	FHLMC Pool G10556 (MBS)		12/01/2007	Paydown		793	793	810	802	0	(9)	0	(9)	0	793	0	0	0	56	07/01/2011
31283J-WR-8	FHLMC Pool G10656 (MBS)		01/01/2007	Paydown		584	584	590	587	0	(3)	0	(3)	0	584	0	0	0	4	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		02/01/2007	Paydown		838	838	846	842	0	(4)	0	(4)	0	838	0	0	0	10	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		03/01/2007	Paydown		599	599	605	602	0	(3)	0	(3)	0	599	0	0	0	11	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		04/01/2007	Paydown		696	696	703	699	0	(3)	0	(3)	0	696	0	0	0	17	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		05/01/2007	Paydown		745	745	753	748	0	(4)	0	(4)	0	745	0	0	0	23	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		06/01/2007	Paydown		634	634	641	637	0	(3)	0	(3)	0	634	0	0	0	24	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		07/01/2007	Paydown		739	739	747	743	0	(4)	0	(4)	0	739	0	0	0	32	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		08/01/2007	Paydown		818	818	827	822	0	(4)	0	(4)	0	818	0	0	0	41	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		09/01/2007	Paydown		712	712	720	716	0	(3)	0	(3)	0	712	0	0	0	40	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		10/01/2007	Paydown		803	803	811	807	0	(4)	0	(4)	0	803	0	0	0	50	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		11/01/2007	Paydown		669	669	676	673	0	(3)	0	(3)	0	669	0	0	0	46	01/01/2012
31283J-WR-8	FHLMC Pool G10656 (MBS)		12/01/2007	Paydown		552	552	558	555	0	(3)	0	(3)	0	552	0	0	0	41	01/01/2012
31283K-4T-2	FHLMC Pool G11734 (MBS)		01/01/2007	Paydown		15,382	15,382	15,410	15,407	0	(25)	0	(25)	0	15,382	0	0	0	64	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		02/01/2007	Paydown		13,565	13,565	13,590	13,588	0	(22)	0	(22)	0	13,565	0	0	0	113	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		03/01/2007	Paydown		17,801	17,801	17,835	17,831	0	(29)	0	(29)	0	17,801	0	0	0	223	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		04/01/2007	Paydown		17,693	17,693	17,726	17,722	0	(29)	0	(29)	0	17,693	0	0	0	295	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		05/01/2007	Paydown		8,029	8,029	8,044	8,042	0	(13)	0	(13)	0	8,029	0	0	0	167	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		06/01/2007	Paydown		10,880	10,880	10,901	10,898	0	(18)	0	(18)	0	10,880	0	0	0	272	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		07/01/2007	Paydown		11,318	11,318	11,340	11,337	0	(19)	0	(19)	0	11,318	0	0	0	330	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		08/01/2007	Paydown		27,806	27,806	27,858	27,852	0	(46)	0	(46)	0	27,806	0	0	0	927	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		09/01/2007	Paydown		14,699	14,699	14,727	14,724	0	(24)	0	(24)	0	14,699	0	0	0	551	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		10/01/2007	Paydown		12,240	12,240	12,263	12,260	0	(20)	0	(20)	0	12,240	0	0	0	510	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		11/01/2007	Paydown		15,559	15,559	15,589	15,585	0	(26)	0	(26)	0	15,559	0	0	0	713	05/01/2020
31283K-4T-2	FHLMC Pool G11734 (MBS)		12/01/2007	Paydown		11,479	11,479	11,500	11,498	0	(19)	0	(19)	0	11,479	0	0	0	574	05/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		01/01/2007	Paydown		10,769	10,769	10,694	10,697	0	72	0	72	0	10,769	0	0	0	45	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		02/01/2007	Paydown		11,105	11,105	11,028	11,031	0	75	0	75	0	11,105	0	0	0	93	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		03/01/2007	Paydown		10,985	10,985	10,909	10,911	0	74	0	74	0	10,985	0	0	0	137	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		04/01/2007	Paydown		10,887	10,887	10,811	10,814	0	73	0	73	0	10,887	0	0	0	181	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		05/01/2007	Paydown		9,548	9,548	9,482	9,484	0	64	0	64	0	9,548	0	0	0	199	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		06/01/2007	Paydown		13,105	13,105	13,014	13,017	0	88	0	88	0	13,105	0	0	0	328	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		07/01/2007	Paydown		9,620	9,620	9,553	9,555	0	65	0	65	0	9,620	0	0	0	281	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		08/01/2007	Paydown		11,863	11,863	11,781	11,784	0	80	0	80	0	11,863	0	0	0	395	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		09/01/2007	Paydown		11,185	11,185	11,107	11,110	0	75	0	75	0	11,185	0	0	0	419	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		10/01/2007	Paydown		8,301	8,301	8,243	8,245	0	56	0	56	0	8,301	0	0	0	346	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		11/01/2007	Paydown		9,395	9,395	9,330	9,332	0	63	0	63	0	9,395	0	0	0	431	10/01/2020
31283K-6J-2	FHLMC Pool G11773 (MBS)		12/01/2007	Paydown		10,977	10,977	10,901	10,903	0	74	0	74	0	10,977	0	0	0	549	10/01/2020
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		01/01/2007	Paydown		177	177	177	176	0	0	0	0	0	177	0	0	0	1	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		02/01/2007	Paydown		178	178	178	178	0	0	0	0	0	178	0	0	0	2	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		03/01/2007	Paydown		179	179	179	179	0	0	0	0	0	179	0	0	0	3	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		04/01/2007	Paydown		180	180	180	180	0	0	0	0	0	180	0	0	0	4	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		05/01/2007	Paydown		181	181	181	181	0	0	0	0	0	181	0	0	0	5	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		06/01/2007	Paydown		182	182	182	182	0	0	0	0	0	182	0	0	0	6	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		07/01/2007	Paydown		184	184	183	183	0	0	0	0	0	184	0	0	0	7	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		08/01/2007	Paydown		185	185	184	184	0	0	0	0	0	185	0	0	0	9	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		09/01/2007	Paydown		186	186	186	186	0	0	0	0	0	186	0	0	0	10	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		10/01/2007	Paydown		186	186	186	186	0	0	0	0	0	186	0	0	0	11	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		11/01/2007	Paydown		188	188	188	188	0	0	0	0	0	188	0	0	0	12	09/01/2014
3128GD-RZ-5	FHLMC Pool E78604 (MBS)		12/01/2007	Paydown		189	189	189	189	0	0	0	0	0	189	0	0	0	13	09/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		01/01/2007	Paydown		152	152	152	152	0	0	0	0	0	152	0	0	0	1	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		02/01/2007	Paydown		153	153	153	153	0	0	0	0	0	153	0	0	0	2	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		03/01/2007	Paydown		154	154	154	154	0	0	0	0	0	154	0	0	0	3	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		04/01/2007	Paydown		5,334	5,334	5,328	5,324	0	10	0	10	0	5,334	0	0	0	142	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		05/01/2007	Paydown		114	114	114	114	0	0	0	0	0	114	0	0	0	4	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		06/01/2007	Paydown		104	104	104	104	0	0	0	0	0	104	0	0	0	4	08/01/2014

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3128GD-UB-4	FHLMC Pool E78678 (MBS)		07/01/2007	Paydown		126	126	126	126	0	0	0	0	0	126	0	0	0	6	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		08/01/2007	Paydown		117	117	116	116	0	0	0	0	0	117	0	0	0	6	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		09/01/2007	Paydown		2,789	2,789	2,786	2,784	0	5	0	5	0	2,789	0	0	0	167	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		10/01/2007	Paydown		95	95	95	95	0	0	0	0	0	95	0	0	0	6	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		11/01/2007	Paydown		1,297	1,297	1,296	1,295	0	3	0	3	0	1,297	0	0	0	95	08/01/2014
3128GD-UB-4	FHLMC Pool E78678 (MBS)		12/01/2007	Paydown		85	85	85	85	0	0	0	0	0	85	0	0	0	7	08/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		01/01/2007	Paydown		183	183	185	185	0	(2)	0	(2)	0	183	0	0	0	1	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		02/01/2007	Paydown		1,205	1,205	1,218	1,216	0	(11)	0	(11)	0	1,205	0	0	0	16	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		03/01/2007	Paydown		1,386	1,386	1,402	1,399	0	(13)	0	(13)	0	1,386	0	0	0	28	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		04/01/2007	Paydown		1,082	1,082	1,094	1,092	0	(10)	0	(10)	0	1,082	0	0	0	29	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		05/01/2007	Paydown		169	169	171	171	0	(2)	0	(2)	0	169	0	0	0	6	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		06/01/2007	Paydown		170	170	172	171	0	(2)	0	(2)	0	170	0	0	0	7	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		07/01/2007	Paydown		172	172	174	173	0	(2)	0	(2)	0	172	0	0	0	8	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		08/01/2007	Paydown		169	169	171	170	0	(2)	0	(2)	0	169	0	0	0	9	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		09/01/2007	Paydown		171	171	173	172	0	(2)	0	(2)	0	171	0	0	0	10	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		10/01/2007	Paydown		171	171	173	172	0	(2)	0	(2)	0	171	0	0	0	11	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		11/01/2007	Paydown		545	545	551	550	0	(5)	0	(5)	0	545	0	0	0	40	11/01/2014
3128GE-3V-8	FHLMC Pool E79812 (MBS)		12/01/2007	Paydown		171	171	173	173	0	(2)	0	(2)	0	171	0	0	0	14	11/01/2014
3128GL-GA-4	FHLMC Pool E83793 (MBS)		01/01/2007	Paydown		1,670	1,670	1,654	1,658	0	12	0	12	0	1,670	0	0	0	8	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		02/01/2007	Paydown		1,658	1,658	1,642	1,646	0	12	0	12	0	1,658	0	0	0	17	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		03/01/2007	Paydown		1,670	1,670	1,655	1,658	0	12	0	12	0	1,670	0	0	0	25	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		04/01/2007	Paydown		1,688	1,688	1,672	1,676	0	12	0	12	0	1,688	0	0	0	34	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		05/01/2007	Paydown		1,700	1,700	1,685	1,688	0	12	0	12	0	1,700	0	0	0	43	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		06/01/2007	Paydown		1,919	1,919	1,902	1,906	0	13	0	13	0	1,919	0	0	0	58	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		07/01/2007	Paydown		1,718	1,718	1,702	1,706	0	12	0	12	0	1,718	0	0	0	60	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		08/01/2007	Paydown		1,729	1,729	1,713	1,717	0	12	0	12	0	1,729	0	0	0	69	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		09/01/2007	Paydown		1,738	1,738	1,722	1,726	0	12	0	12	0	1,738	0	0	0	78	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		10/01/2007	Paydown		1,748	1,748	1,732	1,736	0	12	0	12	0	1,748	0	0	0	87	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		11/01/2007	Paydown		1,756	1,756	1,740	1,744	0	12	0	12	0	1,756	0	0	0	97	05/01/2016
3128GL-GA-4	FHLMC Pool E83793 (MBS)		12/01/2007	Paydown		1,974	1,974	1,956	1,960	0	14	0	14	0	1,974	0	0	0	118	05/01/2016
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		01/01/2007	Paydown		7,487	7,487	7,741	7,721	0	(235)	0	(235)	0	7,487	0	0	0	34	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		02/01/2007	Paydown		5,198	5,198	5,374	5,361	0	(163)	0	(163)	0	5,198	0	0	0	48	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		03/01/2007	Paydown		4,110	4,110	4,249	4,239	0	(129)	0	(129)	0	4,110	0	0	0	57	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		04/01/2007	Paydown		9,302	9,302	9,618	9,594	0	(292)	0	(292)	0	9,302	0	0	0	171	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		05/01/2007	Paydown		8,687	8,687	8,982	8,960	0	(272)	0	(272)	0	8,687	0	0	0	199	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		06/01/2007	Paydown		8,984	8,984	9,289	9,266	0	(282)	0	(282)	0	8,984	0	0	0	247	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		07/01/2007	Paydown		6,009	6,009	6,213	6,198	0	(188)	0	(188)	0	6,009	0	0	0	193	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		08/01/2007	Paydown		6,667	6,667	6,893	6,876	0	(209)	0	(209)	0	6,667	0	0	0	244	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		09/01/2007	Paydown		3,480	3,480	3,598	3,589	0	(109)	0	(109)	0	3,480	0	0	0	144	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		10/01/2007	Paydown		7,732	7,732	7,994	7,974	0	(242)	0	(242)	0	7,732	0	0	0	354	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		11/01/2007	Paydown		9,130	9,130	9,439	9,416	0	(286)	0	(286)	0	9,130	0	0	0	460	10/01/2019
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		12/01/2007	Paydown		6,311	6,311	6,525	6,509	0	(198)	0	(198)	0	6,311	0	0	0	347	10/01/2019
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		01/01/2007	Paydown		26,782	26,782	26,832	26,827	0	(45)	0	(45)	0	26,782	0	0	0	112	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		02/01/2007	Paydown		27,215	27,215	27,266	27,261	0	(45)	0	(45)	0	27,215	0	0	0	227	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		03/01/2007	Paydown		9,689	9,689	9,708	9,706	0	(16)	0	(16)	0	9,689	0	0	0	121	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		04/01/2007	Paydown		26,557	26,557	26,607	26,601	0	(44)	0	(44)	0	26,557	0	0	0	443	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		05/01/2007	Paydown		26,454	26,454	26,503	26,498	0	(44)	0	(44)	0	26,454	0	0	0	551	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		06/01/2007	Paydown		9,887	9,887	9,906	9,904	0	(17)	0	(17)	0	9,887	0	0	0	247	08/01/2020

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		07/01/2007	Paydown		58,696	58,696	58,806	58,794	0	(98)	0	(98)	0	58,696	0	0	0	1,712	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		08/01/2007	Paydown		10,020	10,020	10,038	10,036	0	(17)	0	(17)	0	10,020	0	0	0	334	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		09/01/2007	Paydown		10,325	10,325	10,345	10,342	0	(17)	0	(17)	0	10,325	0	0	0	387	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		10/01/2007	Paydown		28,481	28,481	28,534	28,529	0	(48)	0	(48)	0	28,481	0	0	0	1,187	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		11/01/2007	Paydown		9,481	9,481	9,499	9,497	0	(16)	0	(16)	0	9,481	0	0	0	435	08/01/2020
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		12/01/2007	Paydown		11,952	11,952	11,975	11,972	0	(20)	0	(20)	0	11,952	0	0	0	598	08/01/2020
31294J-3L-0	FHLMC Pool E00803 (MBS)		01/01/2007	Paydown		116	116	117	116	0	0	0	0	0	116	0	0	0	1	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		02/01/2007	Paydown		372	372	373	372	0	(1)	0	(1)	0	372	0	0	0	5	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		03/01/2007	Paydown		115	115	115	115	0	0	0	0	0	115	0	0	0	2	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		04/01/2007	Paydown		301	301	302	301	0	0	0	0	0	301	0	0	0	8	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		05/01/2007	Paydown		128	128	129	128	0	0	0	0	0	128	0	0	0	4	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		06/01/2007	Paydown		1,200	1,200	1,204	1,202	0	(2)	0	(2)	0	1,200	0	0	0	48	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		07/01/2007	Paydown		131	131	131	131	0	0	0	0	0	131	0	0	0	6	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		08/01/2007	Paydown		215	215	215	215	0	0	0	0	0	215	0	0	0	11	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		09/01/2007	Paydown		104	104	104	104	0	0	0	0	0	104	0	0	0	6	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		10/01/2007	Paydown		143	143	143	143	0	0	0	0	0	143	0	0	0	10	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		11/01/2007	Paydown		120	120	121	120	0	0	0	0	0	120	0	0	0	9	12/01/2014
31294J-3L-0	FHLMC Pool E00803 (MBS)		12/01/2007	Paydown		120	120	120	120	0	0	0	0	0	120	0	0	0	10	12/01/2014
31292T-CL-4	FHLMC Pool B19075 (MBS)		01/01/2007	Paydown		9,075	9,075	9,005	9,008	0	67	0	67	0	9,075	0	0	0	38	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		02/01/2007	Paydown		14,264	14,264	14,155	14,159	0	105	0	105	0	14,264	0	0	0	119	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		03/01/2007	Paydown		8,041	8,041	7,980	7,982	0	59	0	59	0	8,041	0	0	0	101	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		04/01/2007	Paydown		15,593	15,593	15,473	15,478	0	115	0	115	0	15,593	0	0	0	260	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		05/01/2007	Paydown		19,070	19,070	18,924	18,930	0	140	0	140	0	19,070	0	0	0	397	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		06/01/2007	Paydown		33,430	33,430	33,174	33,184	0	246	0	246	0	33,430	0	0	0	836	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		07/01/2007	Paydown		9,832	9,832	9,757	9,760	0	72	0	72	0	9,832	0	0	0	287	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		08/01/2007	Paydown		7,426	7,426	7,369	7,372	0	55	0	55	0	7,426	0	0	0	248	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		09/01/2007	Paydown		3,912	3,912	3,882	3,883	0	29	0	29	0	3,912	0	0	0	147	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		10/01/2007	Paydown		10,851	10,851	10,768	10,771	0	80	0	80	0	10,851	0	0	0	452	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		11/01/2007	Paydown		6,007	6,007	5,961	5,963	0	44	0	44	0	6,007	0	0	0	275	04/01/2020
31292T-CL-4	FHLMC Pool B19075 (MBS)		12/01/2007	Paydown		9,127	9,127	9,057	9,060	0	67	0	67	0	9,127	0	0	0	456	04/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		01/01/2007	Paydown		17,234	17,234	17,266	17,263	0	(30)	0	(30)	0	17,234	0	0	0	72	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		02/01/2007	Paydown		4,497	4,497	4,505	4,504	0	(8)	0	(8)	0	4,497	0	0	0	37	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		03/01/2007	Paydown		11,166	11,166	11,187	11,185	0	(19)	0	(19)	0	11,166	0	0	0	140	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		04/01/2007	Paydown		17,780	17,780	17,813	17,811	0	(31)	0	(31)	0	17,780	0	0	0	296	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		05/01/2007	Paydown		3,739	3,739	3,746	3,745	0	(6)	0	(6)	0	3,739	0	0	0	78	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		06/01/2007	Paydown		17,835	17,835	17,868	17,866	0	(31)	0	(31)	0	17,835	0	0	0	446	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		07/01/2007	Paydown		17,205	17,205	17,237	17,234	0	(30)	0	(30)	0	17,205	0	0	0	502	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		08/01/2007	Paydown		3,900	3,900	3,908	3,907	0	(7)	0	(7)	0	3,900	0	0	0	130	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		09/01/2007	Paydown		9,328	9,328	9,345	9,344	0	(16)	0	(16)	0	9,328	0	0	0	350	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		10/01/2007	Paydown		3,885	3,885	3,892	3,891	0	(7)	0	(7)	0	3,885	0	0	0	162	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		11/01/2007	Paydown		16,364	16,364	16,395	16,392	0	(28)	0	(28)	0	16,364	0	0	0	750	05/01/2020
31292T-NM-0	FHLMC Pool B19396 (MBS)		12/01/2007	Paydown		4,077	4,077	4,085	4,085	0	(7)	0	(7)	0	4,077	0	0	0	204	05/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		01/01/2007	Paydown		14,038	14,038	13,665	13,672	0	366	0	366	0	14,038	0	0	0	58	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		02/01/2007	Paydown		10,580	10,580	10,299	10,304	0	276	0	276	0	10,580	0	0	0	88	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		03/01/2007	Paydown		12,343	12,343	12,015	12,021	0	322	0	322	0	12,343	0	0	0	154	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		04/01/2007	Paydown		15,890	15,890	15,468	15,476	0	414	0	414	0	15,890	0	0	0	265	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		05/01/2007	Paydown		13,908	13,908	13,539	13,546	0	363	0	363	0	13,908	0	0	0	290	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		06/01/2007	Paydown		13,825	13,825	13,458	13,465	0	360	0	360	0	13,825	0	0	0	346	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		07/01/2007	Paydown		12,393	12,393	12,064	12,070	0	323	0	323	0	12,393	0	0	0	361	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		08/01/2007	Paydown		13,811	13,811	13,444	13,451	0	360	0	360	0	13,811	0	0	0	460	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		09/01/2007	Paydown		13,741	13,741	13,376	13,383	0	358	0	358	0	13,741	0	0	0	515	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		10/01/2007	Paydown		11,067	11,067	10,773	10,778	0	289	0	289	0	11,067	0	0	0	461	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		11/01/2007	Paydown		11,835	11,835	11,521	11,526	0	309	0	309	0	11,835	0	0	0	542	10/01/2020
31336W-CP-2	FHLMC Pool G11879 (MBS)		12/01/2007	Paydown		11,883	11,883	11,567	11,573	0	310	0	310	0	11,883	0	0	0	594	10/01/2020
31365E-J4-6	FNMA Pool 125483 (MBS)		01/01/2007	Paydown		386	386	382	383	0	3	0	3	0	386	0	0	0	2	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		02/01/2007	Paydown		2,081	2,081	2,059	2,067	0	14	0	14	0	2,081	0	0	0	23	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		03/01/2007	Paydown		729	729	721	724	0	5	0	5	0	729	0	0	0	12	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		04/01/2007	Paydown		426	426	422	423	0	3	0	3	0	426	0	0	0	9	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		05/01/2007	Paydown		452	452	447	449	0	3	0	3	0	452	0	0	0	12	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		06/01/2007	Paydown		948	948	938	942	0	7	0	7	0	948	0	0	0	31	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		07/01/2007	Paydown		347	347	343	345	0	2	0	2	0	347	0	0	0	13	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		08/01/2007	Paydown		350	350	347	348	0	2	0	2	0	350	0	0	0	15	04/01/2012

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31365E-J4-6	FNMA Pool 125483 (MBS)		09/01/2007	Paydown		350	350	347	348	0	2	0	2	0	350	0	0	0	17	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		10/01/2007	Paydown		418	418	414	415	0	3	0	3	0	418	0	0	0	23	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		11/01/2007	Paydown		712	712	705	707	0	5	0	5	0	712	0	0	0	42	04/01/2012
31365E-J4-6	FNMA Pool 125483 (MBS)		12/01/2007	Paydown		407	407	403	404	0	3	0	3	0	407	0	0	0	26	04/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		01/01/2007	Paydown		823	823	814	816	0	7	0	7	0	823	0	0	0	4	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		02/01/2007	Paydown		397	397	393	394	0	3	0	3	0	397	0	0	0	4	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		03/01/2007	Paydown		408	408	404	405	0	3	0	3	0	408	0	0	0	7	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		04/01/2007	Paydown		738	738	730	732	0	6	0	6	0	738	0	0	0	16	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		05/01/2007	Paydown		387	387	383	384	0	3	0	3	0	387	0	0	0	11	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		06/01/2007	Paydown		424	424	420	421	0	4	0	4	0	424	0	0	0	14	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		07/01/2007	Paydown		407	407	402	403	0	3	0	3	0	407	0	0	0	15	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		08/01/2007	Paydown		393	393	389	390	0	3	0	3	0	393	0	0	0	17	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		09/01/2007	Paydown		387	387	383	384	0	3	0	3	0	387	0	0	0	19	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		10/01/2007	Paydown		698	698	690	692	0	6	0	6	0	698	0	0	0	38	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		11/01/2007	Paydown		611	611	604	606	0	5	0	5	0	611	0	0	0	36	05/01/2012
31371F-VK-5	FNMA Pool 250918 (MBS)		12/01/2007	Paydown		1,359	1,359	1,344	1,347	0	11	0	11	0	1,359	0	0	0	88	05/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		01/01/2007	Paydown		490	490	498	493	0	(3)	0	(3)	0	490	0	0	0	3	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		02/01/2007	Paydown		491	491	499	494	0	(3)	0	(3)	0	491	0	0	0	6	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		03/01/2007	Paydown		556	556	565	560	0	(4)	0	(4)	0	556	0	0	0	10	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		04/01/2007	Paydown		912	912	926	917	0	(6)	0	(6)	0	912	0	0	0	23	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		05/01/2007	Paydown		1,232	1,232	1,252	1,240	0	(8)	0	(8)	0	1,232	0	0	0	39	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		06/01/2007	Paydown		484	484	492	487	0	(3)	0	(3)	0	484	0	0	0	18	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		07/01/2007	Paydown		2,455	2,455	2,495	2,470	0	(16)	0	(16)	0	2,455	0	0	0	107	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		08/01/2007	Paydown		623	623	633	627	0	(4)	0	(4)	0	623	0	0	0	31	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		09/01/2007	Paydown		471	471	479	474	0	(3)	0	(3)	0	471	0	0	0	27	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		10/01/2007	Paydown		1,266	1,266	1,287	1,274	0	(8)	0	(8)	0	1,266	0	0	0	79	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		11/01/2007	Paydown		870	870	884	875	0	(6)	0	(6)	0	870	0	0	0	60	04/01/2012
31371F-VM-1	FNMA Pool 250920 (MBS)		12/01/2007	Paydown		448	448	456	451	0	(3)	0	(3)	0	448	0	0	0	34	04/01/2012
31371J-F9-0	FNMA Pool 253192 (MBS)		01/01/2007	Paydown		128	128	124	125	0	3	0	3	0	128	0	0	0	1	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		02/01/2007	Paydown		126	126	123	124	0	3	0	3	0	126	0	0	0	1	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		03/01/2007	Paydown		556	556	541	544	0	12	0	12	0	556	0	0	0	10	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		04/01/2007	Paydown		128	128	125	125	0	3	0	3	0	128	0	0	0	3	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		05/01/2007	Paydown		367	367	357	359	0	8	0	8	0	367	0	0	0	11	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		06/01/2007	Paydown		123	123	120	121	0	3	0	3	0	123	0	0	0	4	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		07/01/2007	Paydown		281	281	274	275	0	6	0	6	0	281	0	0	0	11	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		08/01/2007	Paydown		123	123	120	120	0	3	0	3	0	123	0	0	0	6	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		09/01/2007	Paydown		136	136	132	133	0	3	0	3	0	136	0	0	0	7	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		10/01/2007	Paydown		133	133	129	130	0	3	0	3	0	133	0	0	0	8	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		11/01/2007	Paydown		308	308	300	302	0	7	0	7	0	308	0	0	0	20	04/01/2015
31371J-F9-0	FNMA Pool 253192 (MBS)		12/01/2007	Paydown		130	130	126	127	0	3	0	3	0	130	0	0	0	9	04/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		01/01/2007	Paydown		69	69	66	67	0	2	0	2	0	69	0	0	0	0	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		02/01/2007	Paydown		69	69	66	67	0	2	0	2	0	69	0	0	0	1	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		03/01/2007	Paydown		4,409	4,409	4,229	4,259	0	151	0	151	0	4,409	0	0	0	72	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		04/01/2007	Paydown		38	38	36	37	0	1	0	1	0	38	0	0	0	1	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		05/01/2007	Paydown		38	38	36	37	0	1	0	1	0	38	0	0	0	1	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		06/01/2007	Paydown		38	38	37	37	0	1	0	1	0	38	0	0	0	1	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		07/01/2007	Paydown		39	39	37	38	0	1	0	1	0	39	0	0	0	1	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		08/01/2007	Paydown		694	694	665	670	0	24	0	24	0	694	0	0	0	30	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		09/01/2007	Paydown		34	34	32	32	0	1	0	1	0	34	0	0	0	2	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		10/01/2007	Paydown		34	34	32	33	0	1	0	1	0	34	0	0	0	2	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		11/01/2007	Paydown		34	34	33	33	0	1	0	1	0	34	0	0	0	2	07/01/2015
31371J-N4-2	FNMA Pool 253411 (MBS)		12/01/2007	Paydown		34	34	33	33	0	1	0	1	0	34	0	0	0	2	07/01/2015
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		01/01/2007	Paydown		11,533	11,533	11,377	11,378	0	156	0	156	0	11,533	0	0	0	48	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		02/01/2007	Paydown		6,134	6,134	6,050	6,051	0	83	0	83	0	6,134	0	0	0	51	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		03/01/2007	Paydown		7,605	7,605	7,502	7,502	0	103	0	103	0	7,605	0	0	0	95	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		04/01/2007	Paydown		16,292	16,292	16,071	16,073	0	220	0	220	0	16,292	0	0	0	272	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		05/01/2007	Paydown		6,328	6,328	6,242	6,243	0	85	0	85	0	6,328	0	0	0	132	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		06/01/2007	Paydown		8,343	8,343	8,230	8,230	0	113	0	113	0	8,343	0	0	0	209	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		07/01/2007	Paydown		12,474	12,474	12,305	12,306	0	168	0	168	0	12,474	0	0	0	364	07/01/2020

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		08/01/2007	Paydown		9,608	9,608	9,477	9,478	0	130	0	130	0	9,608	0	0	0	320	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		09/01/2007	Paydown		7,400	7,400	7,300	7,300	0	100	0	100	0	7,400	0	0	0	277	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		10/01/2007	Paydown		7,017	7,017	6,922	6,922	0	95	0	95	0	7,017	0	0	0	292	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		11/01/2007	Paydown		7,212	7,212	7,114	7,115	0	97	0	97	0	7,212	0	0	0	331	07/01/2020
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		12/01/2007	Paydown		6,493	6,493	6,405	6,406	0	88	0	88	0	6,493	0	0	0	325	07/01/2020
31377Y-3A-1	FNMA Pool 391493 (MBS)		01/01/2007	Paydown		132	132	135	133	0	(1)	0	(1)	0	132	0	0	0	1	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		02/01/2007	Paydown		132	132	135	133	0	(1)	0	(1)	0	132	0	0	0	2	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		03/01/2007	Paydown		133	133	136	134	0	(1)	0	(1)	0	133	0	0	0	2	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		04/01/2007	Paydown		134	134	137	135	0	(1)	0	(1)	0	134	0	0	0	3	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		05/01/2007	Paydown		135	135	138	136	0	(1)	0	(1)	0	135	0	0	0	4	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		06/01/2007	Paydown		136	136	139	137	0	(1)	0	(1)	0	136	0	0	0	5	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		07/01/2007	Paydown		137	137	140	138	0	(1)	0	(1)	0	137	0	0	0	6	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		08/01/2007	Paydown		237	237	241	238	0	(1)	0	(1)	0	237	0	0	0	12	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		09/01/2007	Paydown		140	140	143	141	0	(1)	0	(1)	0	140	0	0	0	8	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		10/01/2007	Paydown		140	140	143	141	0	(1)	0	(1)	0	140	0	0	0	9	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		11/01/2007	Paydown		141	141	144	142	0	(1)	0	(1)	0	141	0	0	0	10	06/01/2012
31377Y-3A-1	FNMA Pool 391493 (MBS)		12/01/2007	Paydown		142	142	145	143	0	(1)	0	(1)	0	142	0	0	0	11	06/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		01/01/2007	Paydown		542	542	545	542	0	0	0	0	0	542	0	0	0	3	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		02/01/2007	Paydown		488	488	490	488	0	0	0	0	0	488	0	0	0	6	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		03/01/2007	Paydown		879	879	884	879	0	0	0	0	0	879	0	0	0	15	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		04/01/2007	Paydown		525	525	528	525	0	0	0	0	0	525	0	0	0	12	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		05/01/2007	Paydown		528	528	531	528	0	0	0	0	0	528	0	0	0	15	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		06/01/2007	Paydown		532	532	535	532	0	0	0	0	0	532	0	0	0	19	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		07/01/2007	Paydown		1,397	1,397	1,405	1,397	0	0	0	0	0	1,397	0	0	0	57	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		08/01/2007	Paydown		460	460	462	459	0	0	0	0	0	460	0	0	0	21	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		09/01/2007	Paydown		463	463	465	462	0	0	0	0	0	463	0	0	0	24	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		10/01/2007	Paydown		465	465	468	465	0	0	0	0	0	465	0	0	0	27	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		11/01/2007	Paydown		468	468	471	468	0	0	0	0	0	468	0	0	0	30	07/01/2012
31378C-E5-7	FNMA Pool 394456 (MBS)		12/01/2007	Paydown		9,403	9,403	9,453	9,401	0	2	0	2	0	9,403	0	0	0	658	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		01/01/2007	Paydown		720	720	724	720	0	0	0	0	0	720	0	0	0	4	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		02/01/2007	Paydown		3,114	3,114	3,130	3,114	0	0	0	0	0	3,114	0	0	0	36	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		03/01/2007	Paydown		695	695	699	695	0	0	0	0	0	695	0	0	0	12	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		04/01/2007	Paydown		700	700	703	700	0	0	0	0	0	700	0	0	0	16	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		05/01/2007	Paydown		704	704	708	704	0	0	0	0	0	704	0	0	0	21	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		06/01/2007	Paydown		708	708	712	709	0	0	0	0	0	708	0	0	0	25	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		07/01/2007	Paydown		726	726	730	726	0	0	0	0	0	726	0	0	0	30	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		08/01/2007	Paydown		2,009	2,009	2,020	2,010	0	0	0	0	0	2,009	0	0	0	94	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		09/01/2007	Paydown		838	838	842	838	0	0	0	0	0	838	0	0	0	44	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		10/01/2007	Paydown		706	706	710	706	0	0	0	0	0	706	0	0	0	41	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		11/01/2007	Paydown		787	787	791	787	0	0	0	0	0	787	0	0	0	50	07/01/2012
31378C-EE-8	FNMA Pool 394433 (MBS)		12/01/2007	Paydown		603	603	606	603	0	0	0	0	0	603	0	0	0	42	07/01/2012
31384V-K7-6	FNMA Pool 535018 (MBS)		01/01/2007	Paydown		682	682	689	685	0	(4)	0	(4)	0	682	0	0	0	4	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		02/01/2007	Paydown		767	767	775	771	0	(4)	0	(4)	0	767	0	0	0	10	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		03/01/2007	Paydown		625	625	632	629	0	(3)	0	(3)	0	625	0	0	0	12	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		04/01/2007	Paydown		818	818	826	822	0	(4)	0	(4)	0	818	0	0	0	20	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		05/01/2007	Paydown		2,063	2,063	2,085	2,074	0	(11)	0	(11)	0	2,063	0	0	0	65	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		06/01/2007	Paydown		602	602	608	605	0	(3)	0	(3)	0	602	0	0	0	23	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		07/01/2007	Paydown		855	855	863	859	0	(4)	0	(4)	0	855	0	0	0	37	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		08/01/2007	Paydown		696	696	704	700	0	(4)	0	(4)	0	696	0	0	0	35	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		09/01/2007	Paydown		930	930	939	935	0	(5)	0	(5)	0	930	0	0	0	52	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		10/01/2007	Paydown		693	693	700	697	0	(4)	0	(4)	0	693	0	0	0	43	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		11/01/2007	Paydown		647	647	654	651	0	(3)	0	(3)	0	647	0	0	0	45	04/01/2013
31384V-K7-6	FNMA Pool 535018 (MBS)		12/01/2007	Paydown		486	486	491	489	0	(3)	0	(3)	0	486	0	0	0	36	04/01/2013
31384X-4C-9	FNMA Pool 537319 (MBS)		01/01/2007	Paydown		51	51	51	51	0	0	0	0	0	51	0	0	0	0	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		02/01/2007	Paydown		49	49	49	49	0	0	0	0	0	49	0	0	0	1	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		03/01/2007	Paydown		55	55	54	54	0	0	0	0	0	55	0	0	0	1	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		04/01/2007	Paydown		64	64	64	64	0	0	0	0	0	64	0	0	0	2	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		05/01/2007	Paydown		60	60	59	59	0	0	0	0	0	60	0	0	0	2	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		06/01/2007	Paydown		59	59	58	58	0	0	0	0	0	59	0	0	0	2	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		07/01/2007	Paydown		53	53	52	52	0	0	0	0	0	53	0	0	0	2	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		08/01/2007	Paydown		52	52	51	51	0	0	0	0	0	52	0	0	0	3	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		09/01/2007	Paydown		53	53	53	53	0	0	0	0	0	53	0	0	0	3	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		10/01/2007	Paydown		54	54	53	53	0	0	0	0	0	54	0	0	0	3	06/01/2015

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31384X-4C-9	FNMA Pool 537319 (MBS)		11/01/2007	Paydown		1,194	1,194	1,187	1,187	0	7	0	7	0	1,194	0	0	0	82	06/01/2015
31384X-4C-9	FNMA Pool 537319 (MBS)		12/01/2007	Paydown		45	45	45	45	0	0	0	0	0	45	0	0	0	3	06/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		01/01/2007	Paydown		187	187	187	187	0	0	0	0	0	187	0	0	0	1	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		02/01/2007	Paydown		189	189	188	188	0	0	0	0	0	189	0	0	0	2	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		03/01/2007	Paydown		190	190	190	189	0	0	0	0	0	190	0	0	0	4	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		04/01/2007	Paydown		191	191	191	191	0	0	0	0	0	191	0	0	0	5	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		05/01/2007	Paydown		217	217	217	217	0	1	0	1	0	217	0	0	0	7	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		06/01/2007	Paydown		182	182	182	182	0	0	0	0	0	182	0	0	0	7	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		07/01/2007	Paydown		201	201	201	201	0	0	0	0	0	201	0	0	0	9	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		08/01/2007	Paydown		190	190	190	190	0	0	0	0	0	190	0	0	0	10	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		09/01/2007	Paydown		191	191	191	191	0	0	0	0	0	191	0	0	0	11	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		10/01/2007	Paydown		193	193	193	192	0	0	0	0	0	193	0	0	0	12	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		11/01/2007	Paydown		194	194	194	194	0	0	0	0	0	194	0	0	0	13	08/01/2015
31385N-AG-4	FNMA Pool 547307 (MBS)		12/01/2007	Paydown		195	195	195	195	0	0	0	0	0	195	0	0	0	15	08/01/2015
31387E-PK-7	FNMA Pool 581926 (MBS)		01/01/2007	Paydown		1,133	1,133	1,130	1,129	0	4	0	4	0	1,133	0	0	0	6	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		02/01/2007	Paydown		16,184	16,184	16,128	16,125	0	58	0	58	0	16,184	0	0	0	162	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		03/01/2007	Paydown		1,854	1,854	1,848	1,847	0	7	0	7	0	1,854	0	0	0	28	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		04/01/2007	Paydown		1,075	1,075	1,071	1,071	0	4	0	4	0	1,075	0	0	0	21	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		05/01/2007	Paydown		1,159	1,159	1,155	1,155	0	4	0	4	0	1,159	0	0	0	29	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		06/01/2007	Paydown		1,031	1,031	1,028	1,028	0	4	0	4	0	1,031	0	0	0	31	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		07/01/2007	Paydown		1,170	1,170	1,166	1,166	0	4	0	4	0	1,170	0	0	0	41	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		08/01/2007	Paydown		971	971	968	968	0	4	0	4	0	971	0	0	0	39	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		09/01/2007	Paydown		4,150	4,150	4,136	4,135	0	15	0	15	0	4,150	0	0	0	187	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		10/01/2007	Paydown		960	960	957	957	0	3	0	3	0	960	0	0	0	48	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		11/01/2007	Paydown		963	963	959	959	0	3	0	3	0	963	0	0	0	53	07/01/2016
31387E-PK-7	FNMA Pool 581926 (MBS)		12/01/2007	Paydown		6,637	6,637	6,614	6,613	0	24	0	24	0	6,637	0	0	0	398	07/01/2016
31388R-ZG-5	FNMA Pool 612843 (MBS)		01/01/2007	Paydown		2,296	2,296	2,258	2,266	0	30	0	30	0	2,296	0	0	0	11	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		02/01/2007	Paydown		2,487	2,487	2,445	2,454	0	33	0	33	0	2,487	0	0	0	23	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		03/01/2007	Paydown		2,340	2,340	2,301	2,310	0	31	0	31	0	2,340	0	0	0	32	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		04/01/2007	Paydown		9,420	9,420	9,261	9,297	0	123	0	123	0	9,420	0	0	0	173	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		05/01/2007	Paydown		2,261	2,261	2,223	2,231	0	30	0	30	0	2,261	0	0	0	52	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		06/01/2007	Paydown		4,850	4,850	4,769	4,787	0	63	0	63	0	4,850	0	0	0	133	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		07/01/2007	Paydown		8,024	8,024	7,889	7,919	0	105	0	105	0	8,024	0	0	0	257	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		08/01/2007	Paydown		2,199	2,199	2,162	2,170	0	29	0	29	0	2,199	0	0	0	81	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		09/01/2007	Paydown		2,241	2,241	2,203	2,212	0	29	0	29	0	2,241	0	0	0	92	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		10/01/2007	Paydown		2,258	2,258	2,220	2,228	0	30	0	30	0	2,258	0	0	0	104	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		11/01/2007	Paydown		6,120	6,120	6,016	6,040	0	80	0	80	0	6,120	0	0	0	309	01/01/2017
31388R-ZG-5	FNMA Pool 612843 (MBS)		12/01/2007	Paydown		2,448	2,448	2,406	2,416	0	32	0	32	0	2,448	0	0	0	135	01/01/2017
31394V-KB-5	FNMA 2005-120 VT (CMO)		01/01/2007	Paydown		5,948	5,948	5,869	5,871	0	76	0	76	0	5,948	0	0	0	27	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		02/01/2007	Paydown		5,975	5,975	5,896	5,898	0	77	0	77	0	5,975	0	0	0	55	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		03/01/2007	Paydown		6,002	6,002	5,923	5,925	0	77	0	77	0	6,002	0	0	0	83	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		04/01/2007	Paydown		6,030	6,030	5,950	5,953	0	77	0	77	0	6,030	0	0	0	111	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		05/01/2007	Paydown		6,057	6,057	5,977	5,980	0	78	0	78	0	6,057	0	0	0	139	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		06/01/2007	Paydown		6,085	6,085	6,005	6,007	0	78	0	78	0	6,085	0	0	0	167	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		07/01/2007	Paydown		6,113	6,113	6,032	6,035	0	78	0	78	0	6,113	0	0	0	196	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		08/01/2007	Paydown		6,141	6,141	6,060	6,062	0	79	0	79	0	6,141	0	0	0	225	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		09/01/2007	Paydown		6,169	6,169	6,088	6,090	0	79	0	79	0	6,169	0	0	0	255	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		10/01/2007	Paydown		6,198	6,198	6,116	6,118	0	79	0	79	0	6,198	0	0	0	284	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		11/01/2007	Paydown		6,226	6,226	6,144	6,146	0	80	0	80	0	6,226	0	0	0	314	12/25/2016
31394V-KB-5	FNMA 2005-120 VT (CMO)		12/01/2007	Paydown		6,254	6,254	6,172	6,174	0	80	0	80	0	6,254	0	0	0	344	12/25/2016
31405K-BZ-3	FNMA Pool 791256 (MBS)		01/01/2007	Paydown		5,516	5,516	5,651	5,634	0	(118)	0	(118)	0	5,516	0	0	0	25	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		02/01/2007	Paydown		5,907	5,907	6,051	6,033	0	(126)	0	(126)	0	5,907	0	0	0	54	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		03/01/2007	Paydown		23,707	23,707	24,284	24,212	0	(506)	0	(506)	0	23,707	0	0	0	326	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		04/01/2007	Paydown		5,605	5,605	5,742	5,725	0	(120)	0	(120)	0	5,605	0	0	0	103	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		05/01/2007	Paydown		31,337	31,337	32,100	32,005	0	(668)	0	(668)	0	31,337	0	0	0	718	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		06/01/2007	Paydown		5,601	5,601	5,738	5,721	0	(119)	0	(119)	0	5,601	0	0	0	154	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		07/01/2007	Paydown		28,739	28,739	29,440	29,352	0	(613)	0	(613)	0	28,739	0	0	0	922	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		08/01/2007	Paydown		5,339	5,339	5,469	5,453	0	(114)	0	(114)	0	5,339	0	0	0	196	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		09/01/2007	Paydown		22,450	22,450	22,998	22,929	0	(479)	0	(479)	0	22,450	0	0	0	926	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		10/01/2007	Paydown		48,070	48,070	49,242	49,095	0	(1,025)	0	(1,025)	0	48,070	0	0	0	2,203	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		11/01/2007	Paydown		5,072	5,072	5,195	5,180	0	(108)	0	(108)	0	5,072	0	0	0	256	09/01/2019
31405K-BZ-3	FNMA Pool 791256 (MBS)		12/01/2007	Paydown		5,231	5,231	5,359	5,343	0	(112)	0	(112)	0	5,231	0	0	0	288	09/01/2019
31407N-FK-4	FNMA Pool 835470 (MBS)		01/01/2007	Paydown		14,099	14,099	13,892	13,894	0	205	0	205	0	14,099	0	0	0	59	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		02/01/2007	Paydown		7,253	7,253	7,147	7,148	0	106	0	106	0	7,253	0	0	0	60	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		03/01/2007	Paydown		8,401	8,401	8,278	8,279	0	122	0	122	0	8,401	0	0	0	105	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		04/01/2007	Paydown		8,536	8,536	8,411	8,412	0	124	0	124	0	8,536	0	0	0	142	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		05/01/2007	Paydown		19,239	19,239	18,957	18,959	0	280	0	280	0	19,239	0	0	0	401	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		06/01/2007	Paydown		6,859	6,859	6,758	6,759	0	100	0	100	0	6,859	0	0	0	171	09/01/2020

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
31407N-FK-4	FNMA Pool 835470 (MBS)		07/01/2007	Paydown		8,870	8,870	8,740	8,741	0	129	0	129	0	8,870	0	0	0	259	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		08/01/2007	Paydown		13,401	13,401	13,204	13,206	0	195	0	195	0	13,401	0	0	0	447	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		09/01/2007	Paydown		5,105	5,105	5,030	5,030	0	74	0	74	0	5,105	0	0	0	191	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		10/01/2007	Paydown		7,363	7,363	7,255	7,256	0	107	0	107	0	7,363	0	0	0	307	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		11/01/2007	Paydown		5,616	5,616	5,534	5,535	0	82	0	82	0	5,616	0	0	0	257	09/01/2020
31407N-FK-4	FNMA Pool 835470 (MBS)		12/01/2007	Paydown		5,640	5,640	5,557	5,558	0	82	0	82	0	5,640	0	0	0	282	09/01/2020
762211-5N-6	Rhode Island Hsg & Mtg Rev Bond AMT Cont		04/01/2007	Call 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,560	04/01/2008
762242-XU-4	Rhode Island St Hlth & Ed Bldg Revenue B		11/15/2007	Maturity		1,125,000	1,125,000	1,162,834	1,129,290	0	(4,290)	0	(4,290)	0	1,125,000	0	0	0	53,438	11/15/2007
831641-EA-9	Small Business Admin 2006-P10A 1 (CMO)		02/01/2007	Paydown		4,858	4,858	4,858	4,858	0	0	0	0	0	4,858	0	0	0	66	02/10/2016
831641-EA-9	Small Business Admin 2006-P10A 1 (CMO)		05/01/2007	Paydown		6,541	6,541	6,541	6,541	0	0	0	0	0	6,541	0	0	0	175	02/10/2016
831641-EA-9	Small Business Admin 2006-P10A 1 (CMO)		08/01/2007	Paydown		18,713	18,713	18,713	18,713	0	0	0	0	0	18,713	0	0	0	757	02/10/2016
831641-EA-9	Small Business Admin 2006-P10A 1 (CMO)		11/01/2007	Paydown		47,204	47,204	47,204	47,204	0	0	0	0	0	47,204	0	0	0	2,553	02/10/2016
876385-FN-0	Tarrant County, Texas Revenue Bond - Non		02/15/2007	Maturity		1,000,000	1,000,000	1,048,070	1,000,775	0	(775)	0	(775)	0	1,000,000	0	0	0	27,500	02/15/2007
3199999 - Bonds - Special Revenues						4,047,067	4,047,067	4,130,744	4,048,951	0	(1,884)	0	(1,884)	0	4,047,067	0	0	0	135,805	XXX
22411F-AC-7	CPS AUTO TR 2006-D A3 ABS		02/15/2007	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2011
22411F-AC-7	CPS AUTO TR 2006-D A3 ABS		03/15/2007	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/15/2011
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		06/01/2007	Paydown		15,750	15,750	15,792	15,777	0	(27)	0	(27)	0	15,750	0	0	0	473	09/25/2012
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		07/01/2007	Paydown		15,750	15,750	15,792	15,777	0	(27)	0	(27)	0	15,750	0	0	0	551	09/25/2012
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		08/01/2007	Paydown		15,750	15,750	15,792	15,777	0	(27)	0	(27)	0	15,750	0	0	0	630	09/25/2012
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		09/01/2007	Paydown		15,750	15,750	15,792	15,777	0	(27)	0	(27)	0	15,750	0	0	0	709	09/25/2012
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		10/01/2007	Paydown		15,750	15,750	15,792	15,777	0	(27)	0	(27)	0	15,750	0	0	0	788	09/25/2012
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		11/01/2007	Paydown		15,750	15,750	15,792	15,777	0	(27)	0	(27)	0	15,750	0	0	0	866	09/25/2012
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		12/01/2007	Paydown		15,750	15,750	15,792	15,777	0	(27)	0	(27)	0	15,750	0	0	0	945	09/25/2012
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		01/01/2007	Paydown		44,554	44,554	46,244	44,814	0	(260)	0	(260)	0	44,554	0	0	0	350	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		02/01/2007	Paydown		9,119	9,119	9,465	9,173	0	(53)	0	(53)	0	9,119	0	0	0	121	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		03/01/2007	Paydown		8,750	8,750	9,082	8,801	0	(51)	0	(51)	0	8,750	0	0	0	167	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		04/01/2007	Paydown		4,757	4,757	4,937	4,784	0	(28)	0	(28)	0	4,757	0	0	0	117	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		05/01/2007	Paydown		7,729	7,729	8,022	7,774	0	(45)	0	(45)	0	7,729	0	0	0	232	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		06/01/2007	Paydown		9,753	9,753	10,123	9,810	0	(57)	0	(57)	0	9,753	0	0	0	349	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		07/01/2007	Paydown		17,304	17,304	17,960	17,405	0	(101)	0	(101)	0	17,304	0	0	0	715	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		08/01/2007	Paydown		11,309	11,309	11,737	11,375	0	(66)	0	(66)	0	11,309	0	0	0	529	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		09/01/2007	Paydown		16,557	16,557	17,185	16,654	0	(97)	0	(97)	0	16,557	0	0	0	862	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		10/01/2007	Paydown		37,223	37,223	38,635	37,440	0	(218)	0	(218)	0	37,223	0	0	0	2,146	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		11/01/2007	Paydown		67,098	67,098	69,643	67,490	0	(392)	0	(392)	0	67,098	0	0	0	4,260	11/18/2008
337367-AB-2	First Union-Lehman 1998-C2 A2 (CMO) COMM		12/01/2007	Paydown		64,925	64,925	67,388	65,304	0	(379)	0	(379)	0	64,925	0	0	0	4,477	11/18/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		01/01/2007	Paydown		4,099	4,099	4,253	4,135	0	(36)	0	(36)	0	4,099	0	0	0	22	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		02/01/2007	Paydown		2,940	2,940	3,051	2,966	0	(26)	0	(26)	0	2,940	0	0	0	32	07/15/2008

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		03/01/2007	Paydown		3,683	3,683	3,821	3,715	0	(33)	0	(33)	0	3,683	0	0	0	59	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		04/01/2007	Paydown		6,268	6,268	6,504	6,323	0	(56)	0	(56)	0	6,268	0	0	0	134	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		05/01/2007	Paydown		11,260	11,260	11,684	11,360	0	(100)	0	(100)	0	11,260	0	0	0	303	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		06/01/2007	Paydown		5,377	5,377	5,580	5,425	0	(48)	0	(48)	0	5,377	0	0	0	174	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		07/01/2007	Paydown		3,233	3,233	3,355	3,262	0	(29)	0	(29)	0	3,233	0	0	0	122	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		08/01/2007	Paydown		18,456	18,456	19,152	18,620	0	(164)	0	(164)	0	18,456	0	0	0	793	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		09/01/2007	Paydown		4,776	4,776	4,956	4,818	0	(42)	0	(42)	0	4,776	0	0	0	231	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		10/01/2007	Paydown		11,116	11,116	11,535	11,215	0	(99)	0	(99)	0	11,116	0	0	0	597	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		11/01/2007	Paydown		42,664	42,664	44,272	43,043	0	(379)	0	(379)	0	42,664	0	0	0	2,520	07/15/2008
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM		12/01/2007	Paydown		30,747	30,747	31,906	31,020	0	(273)	0	(273)	0	30,747	0	0	0	1,981	07/15/2008
705220-AF-8	Peco Energy Trans 1999-A A6 (ABS)		03/01/2007	Paydown		184,196	184,196	198,176	184,833	0	(637)	0	(637)	0	184,196	0	0	0	5,572	03/01/2007
742718-BW-8	Proctor & Gamble Corporate Note Non-Call		06/15/2007	Maturity		700,000	700,000	697,579	699,757	0	243	0	243	0	700,000	0	0	0	16,625	06/15/2007
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		01/01/2007	Paydown		18,996	18,996	19,034	19,020	0	(24)	0	(24)	0	18,996	0	0	0	95	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		02/01/2007	Paydown		18,995	18,995	19,034	19,020	0	(24)	0	(24)	0	18,995	0	0	0	190	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		03/01/2007	Paydown		18,996	18,996	19,034	19,020	0	(24)	0	(24)	0	18,996	0	0	0	285	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		04/01/2007	Paydown		18,995	18,995	19,034	19,020	0	(24)	0	(24)	0	18,995	0	0	0	380	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		05/01/2007	Paydown		15,870	15,870	15,903	15,890	0	(20)	0	(20)	0	15,870	0	0	0	397	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		06/01/2007	Paydown		18,995	18,995	19,034	19,020	0	(24)	0	(24)	0	18,995	0	0	0	570	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		07/01/2007	Paydown		18,996	18,996	19,034	19,020	0	(24)	0	(24)	0	18,996	0	0	0	665	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		08/01/2007	Paydown		18,995	18,995	19,034	19,020	0	(24)	0	(24)	0	18,995	0	0	0	760	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		09/01/2007	Paydown		3,686	3,686	3,694	3,691	0	(5)	0	(5)	0	3,686	0	0	0	166	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		10/01/2007	Paydown		2,737	2,737	2,743	2,741	0	(3)	0	(3)	0	2,737	0	0	0	137	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		11/01/2007	Paydown		18,995	18,995	19,034	19,020	0	(24)	0	(24)	0	18,995	0	0	0	1,045	01/25/2014
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		12/01/2007	Paydown		18,320	18,320	18,357	18,343	0	(23)	0	(23)	0	18,320	0	0	0	1,099	01/25/2014
4599999 - Bonds - Industrial and Miscellaneous						1,630,719	1,630,719	1,659,757	1,634,578	0	(3,859)	0	(3,859)	0	1,630,719	0	0	0	54,238	XXX
6099997 - Bonds - Part 4						10,982,883	10,949,891	11,399,597	11,010,876	0	(27,994)	0	(27,994)	0	10,982,883	0	0	0	434,147	XXX
6099998 - Bonds - Part 5						841,052	842,952	842,212	0	0	(1,160)	0	(1,160)	0	841,052	0	0	0	15,304	XXX
6099999 - Total - Bonds						11,823,934	11,792,843	12,241,809	11,010,876	0	(29,154)	0	(29,154)	0	11,823,934	0	0	0	449,451	XXX
6599998 - Preferred Stocks - Part 5						0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	6,045,510.940	6,045,511		6,045,511	6,045,511	0	0	0	0	0	6,045,511	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S		01/03/2007	Bank One - POOL	502,000.000	502,000		502,000	502,000	0	0	0	0	0	502,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S		01/04/2007	Bank One - POOL	426,000.000	426,000		426,000	426,000	0	0	0	0	0	426,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S		01/05/2007	Bank One - POOL	225,000.000	225,000		225,000	225,000	0	0	0	0	0	225,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S		01/08/2007	Bank One - POOL	1,141,000.000	1,141,000		1,141,000	1,141,000	0	0	0	0	0	1,141,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S		01/08/2007	Bank One - POOL	1,699,867.310	1,699,867		1,699,867	1,699,867	0	0	0	0	0	1,699,867	0	0	0	0	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
	UHC HealthCare Liquidity Pool Pro Rata S.		01/09/2007	Bank One - POOL	2,883,000.000	2,883,000		2,883,000	2,883,000	0	0	0	0	0	2,883,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/10/2007	Bank One - POOL	1,228,000.000	1,228,000		1,228,000	1,228,000	0	0	0	0	0	1,228,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/10/2007	Bank One - POOL	1,118,007.370	1,118,007		1,118,007	1,118,007	0	0	0	0	0	1,118,007	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/11/2007	Bank One - POOL	519,000.000	519,000		519,000	519,000	0	0	0	0	0	519,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/12/2007	Bank One - POOL	363,000.000	363,000		363,000	363,000	0	0	0	0	0	363,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/16/2007	Bank One - POOL	697,000.000	697,000		697,000	697,000	0	0	0	0	0	697,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/17/2007	Bank One - POOL	847,000.000	847,000		847,000	847,000	0	0	0	0	0	847,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/18/2007	Bank One - POOL	1,057,000.000	1,057,000		1,057,000	1,057,000	0	0	0	0	0	1,057,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/19/2007	Bank One - POOL	201,000.000	201,000		201,000	201,000	0	0	0	0	0	201,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/22/2007	Bank One - POOL	1,213,000.000	1,213,000		1,213,000	1,213,000	0	0	0	0	0	1,213,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/22/2007	Bank One - POOL	1,722,599.600	1,722,600		1,722,600	1,722,600	0	0	0	0	0	1,722,600	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/23/2007	Bank One - POOL	824,000.000	824,000		824,000	824,000	0	0	0	0	0	824,000	0	0	0	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S.		01/24/2007	Bank One - POOL	731,115.310	731,115		731,115	731,115	0	0	0	0	0	731,115	0	0	0	0	XXX
6899999 - Common Stocks - Industrial and Miscellaneous						23,443,101	XXX	23,443,101	23,443,101	0	0	0	0	0	23,443,101	0	0	0	0	XXX
7299997 - Common Stocks - Part 4						23,443,101	XXX	23,443,101	23,443,101	0	0	0	0	0	23,443,101	0	0	0	0	XXX
7299998 - Common Stocks - Part 5						306,449,288	XXX	306,449,288	0	0	0	0	0	0	306,449,288	0	0	0	1,631,578	XXX
7299999 - Total - Common Stocks						329,892,388	XXX	329,892,388	23,443,101	0	0	0	0	0	329,892,388	0	0	0	1,631,578	XXX
7399999 - Total - Preferred and Common Stocks						329,892,388	XXX	329,892,388	23,443,101	0	0	0	0	0	329,892,388	0	0	0	1,631,578	XXX
7499999 Totals						341,716,322	XXX	342,134,197	34,453,977	0	(29,154)	0	(29,154)	0	341,716,322	0	0	0	2,081,029	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		09/25/2007	Stephen Inc	10/01/2007	Paydown	33,666	33,761	33,666	33,666	0	(95)	0	(95)	0	0	0	0	154	139
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		09/25/2007	Stephen Inc	11/01/2007	Paydown	34,045	34,141	34,045	34,045	0	(96)	0	(96)	0	0	0	0	312	140
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		09/25/2007	Stephen Inc	12/01/2007	Paydown	34,417	34,514	34,417	34,417	0	(97)	0	(97)	0	0	0	0	473	142
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		10/31/2007	UBS Financial Services	12/01/2007	Paydown	51,962	52,418	51,962	51,962	0	(457)	0	(457)	0	0	0	0	238	32
31397B-NJ-6	FHLMC 3234 PA CMO 5.000% 10/15/26		10/31/2007	Stifel Nicolaus & Co	12/01/2007	Paydown	41,295	41,295	41,295	41,295	0	0	0	0	0	0	0	0	172	23
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		09/25/2007	CS First Boston Corp	10/01/2007	Paydown	38,522	38,738	38,522	38,522	0	(217)	0	(217)	0	0	0	0	177	159
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		09/25/2007	CS First Boston Corp	11/01/2007	Paydown	39,639	39,862	39,639	39,639	0	(223)	0	(223)	0	0	0	0	363	164
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		09/25/2007	CS First Boston Corp	12/01/2007	Paydown	40,739	40,968	40,739	40,739	0	(229)	0	(229)	0	0	0	0	560	168
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		10/30/2007	Lehman Bros Inc	12/01/2007	Paydown	7,935	7,852	7,935	7,935	0	83	0	83	0	0	0	0	33	1
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		10/30/2007	Lehman Bros Inc	12/01/2007	Paydown	10,256	10,145	10,256	10,256	0	111	0	111	0	0	0	0	43	1
3199999 - Bonds - Special Revenue							332,476	333,695	332,476	332,476	0	(1,219)	0	(1,219)	0	0	0	0	2,526	969
61756U-AA-9	Morgan Stanley 2007-IQ16 A1 CMO Comm		11/15/2007	Morgan Stanley	12/01/2007	Paydown	10,475	10,501	10,475	10,475	0	(26)	0	(26)	0	0	0	0	46	43
984135-AA-1	Xtra Finance Corp Corp Note Cont Call Pr		03/13/2007	Goldman Sachs	09/18/2007	Tax Free Exchange	500,000	498,015	498,100	498,100	0	85	0	85	0	0	0	0	12,732	0
4599999 - Bonds - Industrial and Miscellaneous							510,475	508,516	508,575	508,575	0	59	0	59	0	0	0	0	12,778	43
6099998 - Subtotal Bonds							842,952	842,212	841,052	841,052	0	(1,160)	0	(1,160)	0	0	0	0	15,304	1,012
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	01/24/2007	Bank One - POOL	254,884.690	254,885	254,885	254,885	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	01/24/2007	Bank One - POOL	2,117,036.530	2,117,037	2,117,037	2,117,037	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	01/25/2007	Bank One - POOL	192,000.000	192,000	192,000	192,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	01/26/2007	Bank One - POOL	343,000.000	343,000	343,000	343,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	01/29/2007	Bank One - POOL	379,000.000	379,000	379,000	379,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	01/30/2007	Bank One - POOL	1,288,000.000	1,288,000	1,288,000	1,288,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	01/31/2007	Bank One - POOL	869,000.000	869,000	869,000	869,000	0	0	0	0	0	0	0	0	5,938	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	02/01/2007	Bank One - POOL	5,878,150.090	5,878,150	5,878,150	5,878,150	0	0	0	0	0	0	0	0	40,168	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	02/05/2007	Bank One - POOL	135,000.000	135,000	135,000	135,000	0	0	0	0	0	0	0	0	923	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	02/05/2007	Bank One - POOL	1,727,309.100	1,727,309	1,727,309	1,727,309	0	0	0	0	0	0	0	0	11,803	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	02/06/2007	Bank One - POOL	1,375,000.000	1,375,000	1,375,000	1,375,000	0	0	0	0	0	0	0	0	9,396	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	02/07/2007	Bank One - POOL	332,000.000	332,000	332,000	332,000	0	0	0	0	0	0	0	0	2,269	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	02/08/2007	Bank One - POOL	500,000.000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	3,417	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/02/2007	Bank One - POOL	02/09/2007	Bank One - POOL	46,619.590	46,620	46,620	46,620	0	0	0	0	0	0	0	0	319	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/16/2007	Bank One - POOL	02/09/2007	Bank One - POOL	526,380.410	526,380	526,380	526,380	0	0	0	0	0	0	0	0	3,597	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/16/2007	Bank One - POOL	02/12/2007	Bank One - POOL	265,000.000	265,000	265,000	265,000	0	0	0	0	0	0	0	0	1,811	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/16/2007	Bank One - POOL	02/13/2007	Bank One - POOL	1,507,000.000	1,507,000	1,507,000	1,507,000	0	0	0	0	0	0	0	0	10,298	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/16/2007	Bank One - POOL	02/14/2007	Bank One - POOL	791,000.000	791,000	791,000	791,000	0	0	0	0	0	0	0	0	5,405	0
	UHC HealthCare Liquidity Pool Pro Rata S		01/16/2007	Bank One - POOL	02/15/2007	Bank One - POOL	396,000.000	396,000	396,000	396,000	0	0	0	0	0	0	0	0	2,706	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S.		01/16/2007	Bank One - POOL	02/20/2007	Bank One - POOL	367,410.890	367,411	367,411	367,411	0	0	0	0	0	0	0	0	2,511	0
	UHC HealthCare Liquidity Pool Pro Rata S.		01/30/2007	Bank One - POOL	02/20/2007	Bank One - POOL	105,415.950	105,416	105,416	105,416	0	0	0	0	0	0	0	0	720	0
	UHC HealthCare Liquidity Pool Pro Rata S.		01/31/2007	Bank One - POOL	02/20/2007	Bank One - POOL	94,173.160	94,173	94,173	94,173	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		01/31/2007	Bank One - POOL	02/20/2007	Bank One - POOL	1,380,179.430	1,380,179	1,380,179	1,380,179	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	02/20/2007	Bank One - POOL	1,333,221.160	1,333,221	1,333,221	1,333,221	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	02/21/2007	Bank One - POOL	1,461,000.000	1,461,000	1,461,000	1,461,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	02/22/2007	Bank One - POOL	596,000.000	596,000	596,000	596,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	02/23/2007	Bank One - POOL	758,000.000	758,000	758,000	758,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	02/23/2007	Bank One - POOL	2,000,062.390	2,000,062	2,000,062	2,000,062	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	02/26/2007	Bank One - POOL	292,000.000	292,000	292,000	292,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	02/27/2007	Bank One - POOL	2,320,000.000	2,320,000	2,320,000	2,320,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	02/28/2007	Bank One - POOL	1,143,000.000	1,143,000	1,143,000	1,143,000	0	0	0	0	0	0	0	0	6,556	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	03/01/2007	Bank One - POOL	4,710,121.780	4,710,122	4,710,122	4,710,122	0	0	0	0	0	0	0	0	27,017	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	03/05/2007	Bank One - POOL	675,000.000	675,000	675,000	675,000	0	0	0	0	0	0	0	0	3,872	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/01/2007	Bank One - POOL	03/05/2007	Bank One - POOL	772,594.670	772,595	772,595	772,595	0	0	0	0	0	0	0	0	4,432	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/02/2007	Bank One - POOL	03/05/2007	Bank One - POOL	987,614.290	987,614	987,614	987,614	0	0	0	0	0	0	0	0	5,665	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/02/2007	Bank One - POOL	03/06/2007	Bank One - POOL	1,096,000.000	1,096,000	1,096,000	1,096,000	0	0	0	0	0	0	0	0	6,287	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/02/2007	Bank One - POOL	03/07/2007	Bank One - POOL	1,192,000.000	1,192,000	1,192,000	1,192,000	0	0	0	0	0	0	0	0	6,837	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/02/2007	Bank One - POOL	03/08/2007	Bank One - POOL	262,000.000	262,000	262,000	262,000	0	0	0	0	0	0	0	0	1,503	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/02/2007	Bank One - POOL	03/09/2007	Bank One - POOL	103,000.000	103,000	103,000	103,000	0	0	0	0	0	0	0	0	591	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/02/2007	Bank One - POOL	03/09/2007	Bank One - POOL	2,830,636.040	2,830,636	2,830,636	2,830,636	0	0	0	0	0	0	0	0	16,237	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/02/2007	Bank One - POOL	03/12/2007	Bank One - POOL	159,749.670	159,750	159,750	159,750	0	0	0	0	0	0	0	0	916	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/09/2007	Bank One - POOL	03/12/2007	Bank One - POOL	639,250.330	639,250	639,250	639,250	0	0	0	0	0	0	0	0	3,667	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/09/2007	Bank One - POOL	03/13/2007	Bank One - POOL	362,821.830	362,822	362,822	362,822	0	0	0	0	0	0	0	0	2,081	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/15/2007	Bank One - POOL	03/13/2007	Bank One - POOL	544,178.170	544,178	544,178	544,178	0	0	0	0	0	0	0	0	3,121	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/15/2007	Bank One - POOL	03/14/2007	Bank One - POOL	1,679,000.000	1,679,000	1,679,000	1,679,000	0	0	0	0	0	0	0	0	9,631	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/15/2007	Bank One - POOL	03/15/2007	Bank One - POOL	378,701.810	378,702	378,702	378,702	0	0	0	0	0	0	0	0	2,172	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/16/2007	Bank One - POOL	03/15/2007	Bank One - POOL	86,298.190	86,298	86,298	86,298	0	0	0	0	0	0	0	0	495	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/16/2007	Bank One - POOL	03/19/2007	Bank One - POOL	418,000.000	418,000	418,000	418,000	0	0	0	0	0	0	0	0	2,398	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/16/2007	Bank One - POOL	03/19/2007	Bank One - POOL	960,701.810	960,702	960,702	960,702	0	0	0	0	0	0	0	0	5,511	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/27/2007	Bank One - POOL	03/19/2007	Bank One - POOL	110,004.720	110,005	110,005	110,005	0	0	0	0	0	0	0	0	631	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/28/2007	Bank One - POOL	03/19/2007	Bank One - POOL	638,152.530	638,153	638,153	638,153	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S.		02/28/2007	Bank One - POOL	03/20/2007	Bank One - POOL	571,979.680	571,980	571,980	571,980	0	0	0	0	0	0	0	0	0	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	03/20/2007	Bank One - POOL	921,020.320	921,020	921,020	921,020	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	03/21/2007	Bank One - POOL	742,000.000	742,000	742,000	742,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	03/22/2007	Bank One - POOL	565,000.000	565,000	565,000	565,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	03/23/2007	Bank One - POOL	80,000.000	80,000	80,000	80,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	03/23/2007	Bank One - POOL	1,344,357.770	1,344,358	1,344,358	1,344,358	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	03/26/2007	Bank One - POOL	612,000.000	612,000	612,000	612,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	03/27/2007	Bank One - POOL	1,108,000.000	1,108,000	1,108,000	1,108,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	03/29/2007	Bank One - POOL	594,000.000	594,000	594,000	594,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	04/02/2007	Bank One - POOL	587,000.000	587,000	587,000	587,000	0	0	0	0	0	0	0	0	1,425	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	04/02/2007	Bank One - POOL	8,503,908.680	8,503,909	8,503,909	8,503,909	0	0	0	0	0	0	0	0	20,642	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/01/2007	Bank One - POOL	04/03/2007	Bank One - POOL	705,713.230	705,713	705,713	705,713	0	0	0	0	0	0	0	0	1,713	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/02/2007	Bank One - POOL	04/03/2007	Bank One - POOL	1,155,286.770	1,155,287	1,155,287	1,155,287	0	0	0	0	0	0	0	0	2,804	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/02/2007	Bank One - POOL	04/04/2007	Bank One - POOL	923,000.000	923,000	923,000	923,000	0	0	0	0	0	0	0	0	2,240	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/02/2007	Bank One - POOL	04/05/2007	Bank One - POOL	534,000.000	534,000	534,000	534,000	0	0	0	0	0	0	0	0	1,296	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/02/2007	Bank One - POOL	04/10/2007	Bank One - POOL	668,000.000	668,000	668,000	668,000	0	0	0	0	0	0	0	0	1,621	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/02/2007	Bank One - POOL	04/11/2007	Bank One - POOL	1,920,713.230	1,920,713	1,920,713	1,920,713	0	0	0	0	0	0	0	0	4,662	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/15/2007	Bank One - POOL	04/11/2007	Bank One - POOL	131,286.770	131,287	131,287	131,287	0	0	0	0	0	0	0	0	319	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/15/2007	Bank One - POOL	04/12/2007	Bank One - POOL	629,000.000	629,000	629,000	629,000	0	0	0	0	0	0	0	0	1,527	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/15/2007	Bank One - POOL	04/13/2007	Bank One - POOL	415,000.000	415,000	415,000	415,000	0	0	0	0	0	0	0	0	1,007	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/15/2007	Bank One - POOL	04/16/2007	Bank One - POOL	2,280,951.930	2,280,952	2,280,952	2,280,952	0	0	0	0	0	0	0	0	5,537	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/15/2007	Bank One - POOL	04/17/2007	Bank One - POOL	920,111.150	920,111	920,111	920,111	0	0	0	0	0	0	0	0	2,233	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/16/2007	Bank One - POOL	04/17/2007	Bank One - POOL	310,888.850	310,889	310,889	310,889	0	0	0	0	0	0	0	0	755	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/16/2007	Bank One - POOL	04/18/2007	Bank One - POOL	448,000.000	448,000	448,000	448,000	0	0	0	0	0	0	0	0	1,087	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/16/2007	Bank One - POOL	04/19/2007	Bank One - POOL	526,000.000	526,000	526,000	526,000	0	0	0	0	0	0	0	0	1,277	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/16/2007	Bank One - POOL	04/23/2007	Bank One - POOL	14,111.150	14,111	14,111	14,111	0	0	0	0	0	0	0	0	34	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/28/2007	Bank One - POOL	04/23/2007	Bank One - POOL	423,888.850	423,889	423,889	423,889	0	0	0	0	0	0	0	0	1,029	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/28/2007	Bank One - POOL	04/24/2007	Bank One - POOL	1,028,000.000	1,028,000	1,028,000	1,028,000	0	0	0	0	0	0	0	0	2,495	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/28/2007	Bank One - POOL	04/25/2007	Bank One - POOL	1,068,000.000	1,068,000	1,068,000	1,068,000	0	0	0	0	0	0	0	0	2,592	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/28/2007	Bank One - POOL	04/26/2007	Bank One - POOL	362,000.000	362,000	362,000	362,000	0	0	0	0	0	0	0	0	879	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/28/2007	Bank One - POOL	04/27/2007	Bank One - POOL	122,000.000	122,000	122,000	122,000	0	0	0	0	0	0	0	0	296	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/28/2007	Bank One - POOL	04/30/2007	Bank One - POOL	603,000.000	603,000	603,000	603,000	0	0	0	0	0	0	0	0	4,889	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/28/2007	Bank One - POOL	04/30/2007	Bank One - POOL	4,984,785.840	4,984,786	4,984,786	4,984,786	0	0	0	0	0	0	0	0	40,413	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/28/2007	Bank One - POOL	05/01/2007	Bank One - POOL	3,387,325.310	3,387,325	3,387,325	3,387,325	0	0	0	0	0	0	0	0	27,462	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/01/2007	Bank One - POOL	2,125,423.140	2,125,423	2,125,423	2,125,423	0	0	0	0	0	0	0	0	17,232	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/02/2007	Bank One - POOL	1,180,000.000	1,180,000	1,180,000	1,180,000	0	0	0	0	0	0	0	0	9,567	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/03/2007	Bank One - POOL	204,000.000	204,000	204,000	204,000	0	0	0	0	0	0	0	0	1,654	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/07/2007	Bank One - POOL	812,000.000	812,000	812,000	812,000	0	0	0	0	0	0	0	0	6,583	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/08/2007	Bank One - POOL	847,000.000	847,000	847,000	847,000	0	0	0	0	0	0	0	0	6,867	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/09/2007	Bank One - POOL	629,000.000	629,000	629,000	629,000	0	0	0	0	0	0	0	0	5,100	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/09/2007	Bank One - POOL	427,354.410	427,354	427,354	427,354	0	0	0	0	0	0	0	0	3,465	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/10/2007	Bank One - POOL	332,000.000	332,000	332,000	332,000	0	0	0	0	0	0	0	0	2,692	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/11/2007	Bank One - POOL	99,000.000	99,000	99,000	99,000	0	0	0	0	0	0	0	0	803	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/14/2007	Bank One - POOL	204,000.000	204,000	204,000	204,000	0	0	0	0	0	0	0	0	1,654	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/14/2007	Bank One - POOL	1,664,279.240	1,664,279	1,664,279	1,664,279	0	0	0	0	0	0	0	0	13,493	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/15/2007	Bank One - POOL	1,723,000.000	1,723,000	1,723,000	1,723,000	0	0	0	0	0	0	0	0	13,969	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/17/2007	Bank One - POOL	251,000.000	251,000	251,000	251,000	0	0	0	0	0	0	0	0	2,035	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/21/2007	Bank One - POOL	553,000.000	553,000	553,000	553,000	0	0	0	0	0	0	0	0	4,483	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/22/2007	Bank One - POOL	1,746,000.000	1,746,000	1,746,000	1,746,000	0	0	0	0	0	0	0	0	14,155	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/23/2007	Bank One - POOL	809,000.000	809,000	809,000	809,000	0	0	0	0	0	0	0	0	6,559	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/24/2007	Bank One - POOL	283,000.000	283,000	283,000	283,000	0	0	0	0	0	0	0	0	2,294	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/25/2007	Bank One - POOL	173,000.000	173,000	173,000	173,000	0	0	0	0	0	0	0	0	1,403	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/29/2007	Bank One - POOL	552,000.000	552,000	552,000	552,000	0	0	0	0	0	0	0	0	4,475	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/29/2007	Bank One - POOL	1,718,423.590	1,718,424	1,718,424	1,718,424	0	0	0	0	0	0	0	0	13,932	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/30/2007	Bank One - POOL	1,972,000.000	1,972,000	1,972,000	1,972,000	0	0	0	0	0	0	0	0	15,988	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/31/2007	Bank One - POOL	913,000.000	913,000	913,000	913,000	0	0	0	0	0	0	0	0	12,738	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	05/31/2007	Bank One - POOL	1,861,054.860	1,861,055	1,861,055	1,861,055	0	0	0	0	0	0	0	0	25,965	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	06/01/2007	Bank One - POOL	1,727,464.760	1,727,465	1,727,465	1,727,465	0	0	0	0	0	0	0	0	24,101	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	06/01/2007	Bank One - POOL	355,718.950	355,719	355,719	355,719	0	0	0	0	0	0	0	0	3,550	0
	UHC HealthCare Liquidity Pool Pro Rata S		03/30/2007	Bank One - POOL	06/01/2007	Bank One - POOL	135,808.540	135,809	135,809	135,809	0	0	0	0	0	0	0	0	1,123	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/06/2007	Bank One - POOL	06/01/2007	Bank One - POOL	55,000.000	55,000	55,000	55,000	0	0	0	0	0	0	0	0	321	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/09/2007	Bank One - POOL	06/01/2007	Bank One - POOL	104,000.000	104,000	104,000	104,000	0	0	0	0	0	0	0	0	608	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/10/2007	Bank One - POOL	06/01/2007	Bank One - POOL	2,279,282.910	2,279,283	2,279,283	2,279,283	0	0	0	0	0	0	0	0	13,321	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/16/2007	Bank One - POOL	06/01/2007	Bank One - POOL	91,929.910	91,930	91,930	91,930	0	0	0	0	0	0	0	0	537	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/16/2007	Bank One - POOL	06/04/2007	Bank One - POOL	77,000.000	77,000	77,000	77,000	0	0	0	0	0	0	0	0	450	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/16/2007	Bank One - POOL	06/05/2007	Bank One - POOL	337,070.090	337,070	337,070	337,070	0	0	0	0	0	0	0	0	1,970	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/20/2007	Bank One - POOL	06/05/2007	Bank One - POOL	1,370,929.910	1,370,930	1,370,930	1,370,930	0	0	0	0	0	0	0	0	8,012	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		04/20/2007	Bank One - POOL	06/06/2007	Bank One - POOL	282,070.090	282,070	282,070	282,070	0	0	0	0	0	0	0	0	1,648	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/24/2007	Bank One - POOL	06/06/2007	Bank One - POOL	424,882.120	424,882	424,882	424,882	0	0	0	0	0	0	0	0	2,483	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/29/2007	Bank One - POOL	06/06/2007	Bank One - POOL	99,047.790	99,048	99,048	99,048	0	0	0	0	0	0	0	0	579	0
	UHC HealthCare Liquidity Pool Pro Rata S		04/29/2007	Bank One - POOL	06/08/2007	Bank One - POOL	82,076.720	82,077	82,077	82,077	0	0	0	0	0	0	0	0	480	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/08/2007	Bank One - POOL	285,923.280	285,923	285,923	285,923	0	0	0	0	0	0	0	0	1,671	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/11/2007	Bank One - POOL	160,000.000	160,000	160,000	160,000	0	0	0	0	0	0	0	0	935	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/11/2007	Bank One - POOL	143,076.390	143,076	143,076	143,076	0	0	0	0	0	0	0	0	836	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/12/2007	Bank One - POOL	2,806,000.000	2,806,000	2,806,000	2,806,000	0	0	0	0	0	0	0	0	16,399	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/13/2007	Bank One - POOL	1,002,000.000	1,002,000	1,002,000	1,002,000	0	0	0	0	0	0	0	0	5,856	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/14/2007	Bank One - POOL	437,000.000	437,000	437,000	437,000	0	0	0	0	0	0	0	0	2,554	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/15/2007	Bank One - POOL	930,844.150	930,844	930,844	930,844	0	0	0	0	0	0	0	0	5,440	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/19/2007	Bank One - POOL	2,794,000.000	2,794,000	2,794,000	2,794,000	0	0	0	0	0	0	0	0	16,329	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/20/2007	Bank One - POOL	774,000.000	774,000	774,000	774,000	0	0	0	0	0	0	0	0	4,523	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/21/2007	Bank One - POOL	300,000.000	300,000	300,000	300,000	0	0	0	0	0	0	0	0	1,753	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/22/2007	Bank One - POOL	132,000.000	132,000	132,000	132,000	0	0	0	0	0	0	0	0	771	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/25/2007	Bank One - POOL	1,400,000.000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	0	0	0	8,182	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/25/2007	Bank One - POOL	2,817,562.970	2,817,563	2,817,563	2,817,563	0	0	0	0	0	0	0	0	16,466	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2007	Bank One - POOL	06/26/2007	Bank One - POOL	1,118,593.210	1,118,593	1,118,593	1,118,593	0	0	0	0	0	0	0	0	6,537	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/04/2007	Bank One - POOL	06/26/2007	Bank One - POOL	490,406.790	490,407	490,407	490,407	0	0	0	0	0	0	0	0	2,866	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/04/2007	Bank One - POOL	06/27/2007	Bank One - POOL	574,000.000	574,000	574,000	574,000	0	0	0	0	0	0	0	0	3,355	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/04/2007	Bank One - POOL	06/28/2007	Bank One - POOL	183,000.000	183,000	183,000	183,000	0	0	0	0	0	0	0	0	1,069	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/04/2007	Bank One - POOL	06/29/2007	Bank One - POOL	4,825,971.620	4,825,972	4,825,972	4,825,972	0	0	0	0	0	0	0	0	28,204	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/04/2007	Bank One - POOL	07/02/2007	Bank One - POOL	13,621.590	13,622	13,622	13,622	0	0	0	0	0	0	0	0	126	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/15/2007	Bank One - POOL	07/02/2007	Bank One - POOL	1,510,604.860	1,510,605	1,510,605	1,510,605	0	0	0	0	0	0	0	0	5,801	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/16/2007	Bank One - POOL	07/02/2007	Bank One - POOL	22,000.000	22,000	22,000	22,000	0	0	0	0	0	0	0	0	74	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/18/2007	Bank One - POOL	07/02/2007	Bank One - POOL	308,000.000	308,000	308,000	308,000	0	0	0	0	0	0	0	0	1,038	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/23/2007	Bank One - POOL	07/02/2007	Bank One - POOL	870,816.960	870,817	870,817	870,817	0	0	0	0	0	0	0	0	2,935	0
	UHC HealthCare Liquidity Pool Pro Rata S		05/30/2007	Bank One - POOL	07/02/2007	Bank One - POOL	184,125.540	184,126	184,126	184,126	0	0	0	0	0	0	0	0	621	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/02/2007	Bank One - POOL	4,738,831.050	4,738,831	4,738,831	4,738,831	0	0	0	0	0	0	0	0	15,971	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/02/2007	Bank One - POOL	4,013,790.900	4,013,791	4,013,791	4,013,791	0	0	0	0	0	0	0	0	13,528	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/03/2007	Bank One - POOL	877,000.000	877,000	877,000	877,000	0	0	0	0	0	0	0	0	2,956	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/05/2007	Bank One - POOL	208,000.000	208,000	208,000	208,000	0	0	0	0	0	0	0	0	701	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/06/2007	Bank One - POOL	188,000.000	188,000	188,000	188,000	0	0	0	0	0	0	0	0	634	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/09/2007	Bank One - POOL	859,000.000	859,000	859,000	859,000	0	0	0	0	0	0	0	0	2,895	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/09/2007	Bank One - POOL	1,699,686.940	1,699,687	1,699,687	1,699,687	0	0	0	0	0	0	0	0	5,728	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/10/2007	Bank One - POOL	662,000.000	662,000	662,000	662,000	0	0	0	0	0	0	0	0	2,231	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/11/2007	Bank One - POOL	592,000.000	592,000	592,000	592,000	0	0	0	0	0	0	0	0	1,995	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/12/2007	Bank One - POOL	667,000.000	667,000	667,000	667,000	0	0	0	0	0	0	0	0	2,248	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/13/2007	Bank One - POOL	263,000.000	263,000	263,000	263,000	0	0	0	0	0	0	0	0	886	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/16/2007	Bank One - POOL	24,000.000	24,000	24,000	24,000	0	0	0	0	0	0	0	0	81	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/17/2007	Bank One - POOL	789,000.000	789,000	789,000	789,000	0	0	0	0	0	0	0	0	2,659	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/18/2007	Bank One - POOL	1,294,000.000	1,294,000	1,294,000	1,294,000	0	0	0	0	0	0	0	0	4,361	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/19/2007	Bank One - POOL	263,000.000	263,000	263,000	263,000	0	0	0	0	0	0	0	0	886	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/20/2007	Bank One - POOL	53,000.000	53,000	53,000	53,000	0	0	0	0	0	0	0	0	179	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/23/2007	Bank One - POOL	820,000.000	820,000	820,000	820,000	0	0	0	0	0	0	0	0	2,764	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/23/2007	Bank One - POOL	1,528,391.780	1,528,392	1,528,392	1,528,392	0	0	0	0	0	0	0	0	5,151	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/24/2007	Bank One - POOL	925,000.000	925,000	925,000	925,000	0	0	0	0	0	0	0	0	3,118	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/25/2007	Bank One - POOL	546,000.000	546,000	546,000	546,000	0	0	0	0	0	0	0	0	1,840	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/26/2007	Bank One - POOL	354,000.000	354,000	354,000	354,000	0	0	0	0	0	0	0	0	1,193	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/01/2007	Bank One - POOL	07/27/2007	Bank One - POOL	40,299.330	40,299	40,299	40,299	0	0	0	0	0	0	0	0	136	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/07/2007	Bank One - POOL	07/27/2007	Bank One - POOL	24,000.000	24,000	24,000	24,000	0	0	0	0	0	0	0	0	81	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/15/2007	Bank One - POOL	07/27/2007	Bank One - POOL	316,700.670	316,701	316,701	316,701	0	0	0	0	0	0	0	0	1,067	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/15/2007	Bank One - POOL	07/30/2007	Bank One - POOL	375,299.330	375,299	375,299	375,299	0	0	0	0	0	0	0	0	1,265	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/18/2007	Bank One - POOL	07/30/2007	Bank One - POOL	747,700.670	747,701	747,701	747,701	0	0	0	0	0	0	0	0	2,520	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/18/2007	Bank One - POOL	07/31/2007	Bank One - POOL	299.330	299	299	299	0	0	0	0	0	0	0	0	3	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	07/31/2007	Bank One - POOL	1,181,700.670	1,181,701	1,181,701	1,181,701	0	0	0	0	0	0	0	0	11,242	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	07/31/2007	Bank One - POOL	3,664,477.620	3,664,478	3,664,478	3,664,478	0	0	0	0	0	0	0	0	34,862	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/01/2007	Bank One - POOL	3,197,388.070	3,197,388	3,197,388	3,197,388	0	0	0	0	0	0	0	0	30,419	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/02/2007	Bank One - POOL	2,137,000.000	2,137,000	2,137,000	2,137,000	0	0	0	0	0	0	0	0	20,331	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/06/2007	Bank One - POOL	6,673,000.000	6,673,000	6,673,000	6,673,000	0	0	0	0	0	0	0	0	63,484	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/06/2007	Bank One - POOL	1,405,785.290	1,405,785	1,405,785	1,405,785	0	0	0	0	0	0	0	0	13,374	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/07/2007	Bank One - POOL	92,000.000	92,000	92,000	92,000	0	0	0	0	0	0	0	0	875	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/08/2007	Bank One - POOL	644,000.000	644,000	644,000	644,000	0	0	0	0	0	0	0	0	6,127	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/09/2007	Bank One - POOL	1,474,000.000	1,474,000	1,474,000	1,474,000	0	0	0	0	0	0	0	0	14,023	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/13/2007	Bank One - POOL	530,000.000	530,000	530,000	530,000	0	0	0	0	0	0	0	0	5,042	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/14/2007	Bank One - POOL	558,000.000	558,000	558,000	558,000	0	0	0	0	0	0	0	0	5,309	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/15/2007	Bank One - POOL	1,497,000.000	1,497,000	1,497,000	1,497,000	0	0	0	0	0	0	0	0	14,242	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/17/2007	Bank One - POOL	1,008,000.000	1,008,000	1,008,000	1,008,000	0	0	0	0	0	0	0	0	9,590	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/20/2007	Bank One - POOL	624,000.000	624,000	624,000	624,000	0	0	0	0	0	0	0	0	5,936	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/20/2007	Bank One - POOL	1,450,972.960	1,450,973	1,450,973	1,450,973	0	0	0	0	0	0	0	0	13,804	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/21/2007	Bank One - POOL	1,476,000.000	1,476,000	1,476,000	1,476,000	0	0	0	0	0	0	0	0	14,042	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/22/2007	Bank One - POOL	397,000.000	397,000	397,000	397,000	0	0	0	0	0	0	0	0	3,777	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/23/2007	Bank One - POOL	489,675.390	489,675	489,675	489,675	0	0	0	0	0	0	0	0	2,256	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/23/2007	Bank One - POOL	37,324.610	37,325	37,325	37,325	0	0	0	0	0	0	0	0	126	0
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2007	Bank One - POOL	08/23/2007	Bank One - POOL	146,225.860	146,226	146,226	146,226	0	0	0	0	0	0	0	0	493	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/11/2007	Bank One - POOL	08/23/2007	Bank One - POOL	373,289.820	373,290	373,290	373,290	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/11/2007	Bank One - POOL	08/24/2007	Bank One - POOL	229,000.000	229,000	229,000	229,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/11/2007	Bank One - POOL	08/27/2007	Bank One - POOL	288,680.980	288,681	288,681	288,681	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/17/2007	Bank One - POOL	08/27/2007	Bank One - POOL	779,319.020	779,319	779,319	779,319	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/17/2007	Bank One - POOL	08/28/2007	Bank One - POOL	1,142,000.000	1,142,000	1,142,000	1,142,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/17/2007	Bank One - POOL	08/29/2007	Bank One - POOL	399,000.000	399,000	399,000	399,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/17/2007	Bank One - POOL	08/30/2007	Bank One - POOL	462,121.860	462,122	462,122	462,122	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/25/2007	Bank One - POOL	08/30/2007	Bank One - POOL	425,775.540	425,776	425,776	425,776	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		07/30/2007	Bank One - POOL	08/30/2007	Bank One - POOL	172,684.550	172,685	172,685	172,685	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	08/30/2007	Bank One - POOL	139,418.050	139,418	139,418	139,418	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	08/31/2007	Bank One - POOL	1,341,208.090	1,341,208	1,341,208	1,341,208	0	0	0	0	0	0	0	0	5,696	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/04/2007	Bank One - POOL	1,499,000.000	1,499,000	1,499,000	1,499,000	0	0	0	0	0	0	0	0	6,366	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/04/2007	Bank One - POOL	10,323,164.830	10,323,165	10,323,165	10,323,165	0	0	0	0	0	0	0	0	43,843	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/05/2007	Bank One - POOL	731,000.000	731,000	731,000	731,000	0	0	0	0	0	0	0	0	3,105	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/06/2007	Bank One - POOL	604,000.000	604,000	604,000	604,000	0	0	0	0	0	0	0	0	2,565	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/07/2007	Bank One - POOL	374,000.000	374,000	374,000	374,000	0	0	0	0	0	0	0	0	1,588	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/10/2007	Bank One - POOL	79,000.000	79,000	79,000	79,000	0	0	0	0	0	0	0	0	336	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/11/2007	Bank One - POOL	1,356,000.000	1,356,000	1,356,000	1,356,000	0	0	0	0	0	0	0	0	5,759	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/12/2007	Bank One - POOL	616,000.000	616,000	616,000	616,000	0	0	0	0	0	0	0	0	2,616	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/13/2007	Bank One - POOL	248,000.000	248,000	248,000	248,000	0	0	0	0	0	0	0	0	1,053	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/14/2007	Bank One - POOL	334,000.000	334,000	334,000	334,000	0	0	0	0	0	0	0	0	1,419	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/17/2007	Bank One - POOL	160,131.190	160,131	160,131	160,131	0	0	0	0	0	0	0	0	680	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/18/2007	Bank One - POOL	1,280,000.000	1,280,000	1,280,000	1,280,000	0	0	0	0	0	0	0	0	5,436	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/19/2007	Bank One - POOL	1,298,000.000	1,298,000	1,298,000	1,298,000	0	0	0	0	0	0	0	0	5,513	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/21/2007	Bank One - POOL	179,000.000	179,000	179,000	179,000	0	0	0	0	0	0	0	0	760	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/24/2007	Bank One - POOL	971,000.000	971,000	971,000	971,000	0	0	0	0	0	0	0	0	4,124	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/25/2007	Bank One - POOL	1,237,000.000	1,237,000	1,237,000	1,237,000	0	0	0	0	0	0	0	0	5,254	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/26/2007	Bank One - POOL	1,038,000.000	1,038,000	1,038,000	1,038,000	0	0	0	0	0	0	0	0	4,408	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/26/2007	Bank One - POOL	199,400.520	199,401	199,401	199,401	0	0	0	0	0	0	0	0	847	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/27/2007	Bank One - POOL	451,000.000	451,000	451,000	451,000	0	0	0	0	0	0	0	0	1,915	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/28/2007	Bank One - POOL	556,000.000	556,000	556,000	556,000	0	0	0	0	0	0	0	0	2,361	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/01/2007	Bank One - POOL	09/28/2007	Bank One - POOL	744,677.320	744,677	744,677	744,677	0	0	0	0	0	0	0	0	3,163	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/03/2007	Bank One - POOL	09/28/2007	Bank One - POOL	1,067,413.480	1,067,413	1,067,413	1,067,413	0	0	0	0	0	0	0	0	4,533	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/03/2007	Bank One - POOL	10/01/2007	Bank One - POOL	5,238,586.520	5,238,587	5,238,587	5,238,587	0	0	0	0	0	0	0	0	51,843	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/09/2007	Bank One - POOL	10/01/2007	Bank One - POOL	472,276.680	472,277	472,277	472,277	0	0	0	0	0	0	0	0	4,674	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/09/2007	Bank One - POOL	10/02/2007	Bank One - POOL	789,000.000	789,000	789,000	789,000	0	0	0	0	0	0	0	0	7,808	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/09/2007	Bank One - POOL	10/03/2007	Bank One - POOL	825,000.000	825,000	825,000	825,000	0	0	0	0	0	0	0	0	8,165	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/09/2007	Bank One - POOL	10/04/2007	Bank One - POOL	215,000.000	215,000	215,000	215,000	0	0	0	0	0	0	0	0	2,128	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/09/2007	Bank One - POOL	10/09/2007	Bank One - POOL	851,432.200	851,432	851,432	851,432	0	0	0	0	0	0	0	0	8,426	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/10/2007	Bank One - POOL	10/09/2007	Bank One - POOL	67,567.800	67,568	67,568	67,568	0	0	0	0	0	0	0	0	669	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/10/2007	Bank One - POOL	10/10/2007	Bank One - POOL	761,432.200	761,432	761,432	761,432	0	0	0	0	0	0	0	0	7,535	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/15/2007	Bank One - POOL	10/10/2007	Bank One - POOL	231,567.800	231,568	231,568	231,568	0	0	0	0	0	0	0	0	2,292	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/15/2007	Bank One - POOL	10/11/2007	Bank One - POOL	903,030.430	903,030	903,030	903,030	0	0	0	0	0	0	0	0	8,937	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/16/2007	Bank One - POOL	10/11/2007	Bank One - POOL	480,969.570	480,970	480,970	480,970	0	0	0	0	0	0	0	0	4,760	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/16/2007	Bank One - POOL	10/12/2007	Bank One - POOL	194,000.000	194,000	194,000	194,000	0	0	0	0	0	0	0	0	1,920	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/16/2007	Bank One - POOL	10/15/2007	Bank One - POOL	501,030.430	501,030	501,030	501,030	0	0	0	0	0	0	0	0	4,958	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/30/2007	Bank One - POOL	10/15/2007	Bank One - POOL	138,969.570	138,970	138,970	138,970	0	0	0	0	0	0	0	0	1,375	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/30/2007	Bank One - POOL	10/15/2007	Bank One - POOL	73,695.710	73,696	73,696	73,696	0	0	0	0	0	0	0	0	729	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/15/2007	Bank One - POOL	2,737,456.080	2,737,456	2,737,456	2,737,456	0	0	0	0	0	0	0	0	15,465	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/16/2007	Bank One - POOL	489,000.000	489,000	489,000	489,000	0	0	0	0	0	0	0	0	2,763	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/17/2007	Bank One - POOL	899,000.000	899,000	899,000	899,000	0	0	0	0	0	0	0	0	5,079	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/18/2007	Bank One - POOL	593,000.000	593,000	593,000	593,000	0	0	0	0	0	0	0	0	3,350	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/22/2007	Bank One - POOL	450,000.000	450,000	450,000	450,000	0	0	0	0	0	0	0	0	2,542	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/23/2007	Bank One - POOL	1,535,000.000	1,535,000	1,535,000	1,535,000	0	0	0	0	0	0	0	0	8,672	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/24/2007	Bank One - POOL	831,000.000	831,000	831,000	831,000	0	0	0	0	0	0	0	0	4,695	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/25/2007	Bank One - POOL	752,000.000	752,000	752,000	752,000	0	0	0	0	0	0	0	0	4,248	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/26/2007	Bank One - POOL	320,000.000	320,000	320,000	320,000	0	0	0	0	0	0	0	0	1,808	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/29/2007	Bank One - POOL	1,504,000.000	1,504,000	1,504,000	1,504,000	0	0	0	0	0	0	0	0	8,497	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/29/2007	Bank One - POOL	1,441,685.060	1,441,685	1,441,685	1,441,685	0	0	0	0	0	0	0	0	8,145	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/30/2007	Bank One - POOL	808,000.000	808,000	808,000	808,000	0	0	0	0	0	0	0	0	4,565	0
	UHC HealthCare Liquidity Pool Pro Rata S		08/31/2007	Bank One - POOL	10/31/2007	Bank One - POOL	623,858.860	623,859	623,859	623,859	0	0	0	0	0	0	0	0	7,463	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/12/2007	Bank One - POOL	10/31/2007	Bank One - POOL	189,141.140	189,141	189,141	189,141	0	0	0	0	0	0	0	0	2,263	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/12/2007	Bank One - POOL	10/31/2007	Bank One - POOL	1,863,413.200	1,863,413	1,863,413	1,863,413	0	0	0	0	0	0	0	0	22,292	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/12/2007	Bank One - POOL	11/05/2007	Bank One - POOL	969,000.000	969,000	969,000	969,000	0	0	0	0	0	0	0	0	11,592	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/12/2007	Bank One - POOL	11/06/2007	Bank One - POOL	87,884.610	87,885	87,885	87,885	0	0	0	0	0	0	0	0	1,051	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/17/2007	Bank One - POOL	11/06/2007	Bank One - POOL	483,000.000	483,000	483,000	483,000	0	0	0	0	0	0	0	0	5,778	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/20/2007	Bank One - POOL	11/06/2007	Bank One - POOL	395,115.390	395,115	395,115	395,115	0	0	0	0	0	0	0	0	4,727	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/20/2007	Bank One - POOL	11/07/2007	Bank One - POOL	133,884.610	133,885	133,885	133,885	0	0	0	0	0	0	0	0	1,602	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/29/2007	Bank One - POOL	11/07/2007	Bank One - POOL	22,115.390	22,115	22,115	22,115	0	0	0	0	0	0	0	0	265	0
	UHC HealthCare Liquidity Pool Pro Rata S		09/29/2007	Bank One - POOL	11/08/2007	Bank One - POOL	141,789.200	141,789	141,789	141,789	0	0	0	0	0	0	0	0	1,696	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/08/2007	Bank One - POOL	39,210.800	39,211	39,211	39,211	0	0	0	0	0	0	0	0	248	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/09/2007	Bank One - POOL	425,000.000	425,000	425,000	425,000	0	0	0	0	0	0	0	0	2,683	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/13/2007	Bank One - POOL	760,000.000	760,000	760,000	760,000	0	0	0	0	0	0	0	0	4,798	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/13/2007	Bank One - POOL	1,355,295.220	1,355,295	1,355,295	1,355,295	0	0	0	0	0	0	0	0	8,557	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/14/2007	Bank One - POOL	952,000.000	952,000	952,000	952,000	0	0	0	0	0	0	0	0	6,010	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/15/2007	Bank One - POOL	688,000.000	688,000	688,000	688,000	0	0	0	0	0	0	0	0	4,344	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/15/2007	Bank One - POOL	1,369,531.280	1,369,531	1,369,531	1,369,531	0	0	0	0	0	0	0	0	8,647	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/19/2007	Bank One - POOL	836,000.000	836,000	836,000	836,000	0	0	0	0	0	0	0	0	5,278	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/20/2007	Bank One - POOL	1,019,000.000	1,019,000	1,019,000	1,019,000	0	0	0	0	0	0	0	0	6,433	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/21/2007	Bank One - POOL	955,000.000	955,000	955,000	955,000	0	0	0	0	0	0	0	0	6,029	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/23/2007	Bank One - POOL	460,000.000	460,000	460,000	460,000	0	0	0	0	0	0	0	0	2,904	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/26/2007	Bank One - POOL	272,000.000	272,000	272,000	272,000	0	0	0	0	0	0	0	0	1,717	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/26/2007	Bank One - POOL	1,449,628.920	1,449,629	1,449,629	1,449,629	0	0	0	0	0	0	0	0	9,152	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/27/2007	Bank One - POOL	1,091,000.000	1,091,000	1,091,000	1,091,000	0	0	0	0	0	0	0	0	6,888	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/27/2007	Bank One - POOL	1,871,970.920	1,871,971	1,871,971	1,871,971	0	0	0	0	0	0	0	0	11,819	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/28/2007	Bank One - POOL	575,000.000	575,000	575,000	575,000	0	0	0	0	0	0	0	0	3,630	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/29/2007	Bank One - POOL	277,000.000	277,000	277,000	277,000	0	0	0	0	0	0	0	0	1,749	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/01/2007	Bank One - POOL	11/30/2007	Bank One - POOL	217,362.860	217,363	217,363	217,363	0	0	0	0	0	0	0	0	2,007	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/05/2007	Bank One - POOL	11/30/2007	Bank One - POOL	901,044.790	901,045	901,045	901,045	0	0	0	0	0	0	0	0	8,321	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S		10/05/2007	Bank One - POOL	12/03/2007	Bank One - POOL	1,546,000.000	1,546,000	1,546,000	1,546,000	0	0	0	0	0	0	0	0	14,278	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/05/2007	Bank One - POOL	12/03/2007	Bank One - POOL	4,165,933.900	4,165,934	4,165,934	4,165,934	0	0	0	0	0	0	0	0	33,341	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/05/2007	Bank One - POOL	12/04/2007	Bank One - POOL	348,021.310	348,021	348,021	348,021	0	0	0	0	0	0	0	0	1,017	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/09/2007	Bank One - POOL	12/04/2007	Bank One - POOL	975,644.320	975,644	975,644	975,644	0	0	0	0	0	0	0	0	2,851	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/19/2007	Bank One - POOL	12/04/2007	Bank One - POOL	47,000.000	47,000	47,000	47,000	0	0	0	0	0	0	0	0	137	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/23/2007	Bank One - POOL	12/04/2007	Bank One - POOL	164,334.370	164,334	164,334	164,334	0	0	0	0	0	0	0	0	480	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/23/2007	Bank One - POOL	12/05/2007	Bank One - POOL	168,499.640	168,500	168,500	168,500	0	0	0	0	0	0	0	0	492	0
	UHC HealthCare Liquidity Pool Pro Rata S		10/30/2007	Bank One - POOL	12/05/2007	Bank One - POOL	159,871.880	159,872	159,872	159,872	0	0	0	0	0	0	0	0	467	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/05/2007	Bank One - POOL	830,628.480	830,628	830,628	830,628	0	0	0	0	0	0	0	0	2,427	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/06/2007	Bank One - POOL	259,000.000	259,000	259,000	259,000	0	0	0	0	0	0	0	0	757	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/10/2007	Bank One - POOL	459,000.000	459,000	459,000	459,000	0	0	0	0	0	0	0	0	1,341	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/10/2007	Bank One - POOL	1,390,601.300	1,390,601	1,390,601	1,390,601	0	0	0	0	0	0	0	0	4,063	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/11/2007	Bank One - POOL	879,000.000	879,000	879,000	879,000	0	0	0	0	0	0	0	0	2,568	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/12/2007	Bank One - POOL	1,289,000.000	1,289,000	1,289,000	1,289,000	0	0	0	0	0	0	0	0	3,766	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/13/2007	Bank One - POOL	115,770.220	115,770	115,770	115,770	0	0	0	0	0	0	0	0	338	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/13/2007	Bank One - POOL	437,229.780	437,230	437,230	437,230	0	0	0	0	0	0	0	0	1,278	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/14/2007	Bank One - POOL	92,000.000	92,000	92,000	92,000	0	0	0	0	0	0	0	0	269	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/01/2007	Bank One - POOL	12/14/2007	Bank One - POOL	590,786.620	590,787	590,787	590,787	0	0	0	0	0	0	0	0	1,726	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/02/2007	Bank One - POOL	12/14/2007	Bank One - POOL	1,760,718.950	1,760,719	1,760,719	1,760,719	0	0	0	0	0	0	0	0	5,144	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/02/2007	Bank One - POOL	12/18/2007	Bank One - POOL	2,619,000.000	2,619,000	2,619,000	2,619,000	0	0	0	0	0	0	0	0	7,652	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/02/2007	Bank One - POOL	12/19/2007	Bank One - POOL	2,160,281.050	2,160,281	2,160,281	2,160,281	0	0	0	0	0	0	0	0	6,312	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/09/2007	Bank One - POOL	12/19/2007	Bank One - POOL	1,214,718.950	1,214,719	1,214,719	1,214,719	0	0	0	0	0	0	0	0	3,549	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/09/2007	Bank One - POOL	12/21/2007	Bank One - POOL	359,691.350	359,691	359,691	359,691	0	0	0	0	0	0	0	0	1,051	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/16/2007	Bank One - POOL	12/21/2007	Bank One - POOL	1,077,000.000	1,077,000	1,077,000	1,077,000	0	0	0	0	0	0	0	0	3,147	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/29/2007	Bank One - POOL	12/21/2007	Bank One - POOL	132,938.240	132,938	132,938	132,938	0	0	0	0	0	0	0	0	388	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	12/21/2007	Bank One - POOL	7,697,370.410	7,697,370	7,697,370	7,697,370	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	12/24/2007	Bank One - POOL	335,000.000	335,000	335,000	335,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	12/24/2007	Bank One - POOL	1,402,877.910	1,402,878	1,402,878	1,402,878	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	12/26/2007	Bank One - POOL	1,218,000.000	1,218,000	1,218,000	1,218,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	12/27/2007	Bank One - POOL	1,556,000.000	1,556,000	1,556,000	1,556,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	12/27/2007	Bank One - POOL	1,942,759.900	1,942,760	1,942,760	1,942,760	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	12/28/2007	Bank One - POOL	266,000.000	266,000	266,000	266,000	0	0	0	0	0	0	0	0	0	0
	UHC HealthCare Liquidity Pool Pro Rata S		11/30/2007	Bank One - POOL	12/31/2007	Bank One - POOL	84,000.000	84,000	84,000	84,000	0	0	0	0	0	0	0	0	957	0

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	UHC HealthCare Liquidity Pool Pro Rata S.		11/30/2007	Bank One - POOL	12/31/2007	Bank One - POOL	373,463.010	373,463	373,463	373,463	0	0	0	0	0	0	0	0	4,256	0
6899999 - Common Stocks - Industrial and Miscellaneous								306,449,288	306,449,288	306,449,288	0	0	0	0	0	0	0	0	1,631,578	0
7299998 - Total - Common Stocks								306,449,288	306,449,288	306,449,288	0	0	0	0	0	0	0	0	1,631,578	0
7399999 - Subtotal-Stocks								306,449,288	306,449,288	306,449,288	0	0	0	0	0	0	0	0	1,631,578	0
7499999 Totals								307,291,499	307,290,339	307,290,339	0	(1,160)	0	(1,160)	0	0	0	0	1,646,882	1,012

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	Number of Shares	% of Outstanding
1999999 Totals								XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $
2. Total amount of intangible assets nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
0399999 Total				XXX	XXX

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
0199999 - U.S. Governments - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0399999 - Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0499999 - All Other Governments - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0599999 - All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999 - Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1199999 - States, Territories and Possessions - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1299999 - States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1399999 - States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1499999 - States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1599999 - States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1699999 - States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999 - Total - States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1899999 - Political Subdivisions - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1999999 - Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2099999 - Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2199999 - Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2299999 - Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2399999 - Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999 - Total - Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2599999 - Special Revenue - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2699999 - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2799999 - Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2899999 - Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2999999 - Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3099999 - Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999 - Total - Special Revenue Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3299999 - Public Utilities - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3399999 - Public Utilities - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3499999 - Public Utilities - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3599999 - Public Utilities - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3699999 - Public Utilities - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3799999 - Public Utilities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999 - Total - Public Utilities Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3999999 - Industrial and Miscellaneous - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4099999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4199999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4299999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4399999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4499999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4599999 - Total - Industrial and Miscellaneous Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4699999 - Credit Tenant Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4799999 - Parent, Subsidiaries and Affiliates - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999 - Parent, Subsidiaries and Affiliates - Single Class Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4999999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5099999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5199999 - Parent, Subsidiaries and Affiliates - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5299999 - Parent, Subsidiaries and Affiliates - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5399999 - Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5499999 - Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999 - Total - Single Class Mortgaged-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5699999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5799999 - Total - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
5899999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5999999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999 - Total - Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7599999 - Parent, Subsidiaries and Affiliates - Mortgage Loans						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7699999 - Parent, Subsidiaries and Affiliates - Other Short-Term Investments						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7799999 - Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7899999 - Mortgage Loans						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
Wells Fargo Treasury Plus MMKT Fund - In			12/31/2007	No Broker		3,113,092	0	0	0	0	0	3,113,092	0	0		0.000		69,330	0
7999999 - Exempt Money Market Mutual Funds						3,113,092	0	0	0	0	XXX	3,113,092	0	0	XXX	XXX	XXX	69,330	0
ABN AMRO Institutional Prime MMKT			12/31/2007	No Broker		49,640	0	0	0	0	0	49,640	0	0		0.000		14,905	0
BGI Prime Money Market Fund			12/31/2007	No Broker		82,819	0	0	0	0	0	82,819	0	0		0.000		14,177	0
First American Treasury Obligations Fund			12/31/2007	No Broker		7,255,607	0	0	0	0	0	7,255,607	0	0		0.000		339,634	0
First American Government Obligations Fu			12/31/2007	No Broker		77,411	0	0	0	0	0	77,411	0	0		0.000		21,002	0
Citifunds Institutional Cash Reserves Po			12/31/2007	No Broker		39,117	0	0	0	0	0	39,117	0	0		0.000		24,136	0
SSGA Money Market Fund			12/31/2007	No Broker		2,276,773	0	0	0	0	0	2,276,773	0	0		0.000		30,059	0
8099999 - Class One Money Market Mutual Funds						9,781,367	0	0	0	0	XXX	9,781,367	0	0	XXX	XXX	XXX	443,914	0
8199999 - Total - Other						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
8299999 Totals						12,894,459	0	0	0	0	XXX	12,894,459	0	0	XXX	XXX	XXX	513,243	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fleet Bank	Hartford, CT					(5,529,971)	XXX
Mellon Bank	Pittsburgh, PA					1,618	XXX
Chase Manhattan Bank	New York, NY					880	XXX
0199998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX			(5,527,473)	XXX
0399999 Total Cash on Deposit		XXX	XXX			(5,527,473)	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX			(5,527,473)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	(4,394,656)	4. April	(3,959,416)	7. July	(3,988,640)	10. October	(4,420,057)
2. February	(6,192,847)	5. May	(4,705,588)	8. August	3,881,862	11. November	(5,598,791)
3. March	(4,644,795)	6. June	(4,196,680)	9. September	(4,005,819)	12. December	(5,527,473)

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments Owned December 31 of Current year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Gross Investment Income
NONE							
0199999 Total Cash Equivalents							

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	MA Ins Code ch 176g Section 26b			1,028,639	1,069,300
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI	B	Rhode Island Statute 27-2-6	123,893	125,830		
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CN						
58. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	123,893	125,830	1,028,639	1,069,300
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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(http://www.naic.org/committees_e_app_blanks.htm)

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