

NORTHERN FUNDS - BOND INDEX FUND
Holdings as of Jul 31, 2010

SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Ab Svensk Exportkredit - Swedish Expt Cr	500,000.00	567,850.00	.03%	Mar 1, 2017
Ab Svensk Exportkredit, 4.875%, 09/29/11	225,000.00	236,288.70	.01%	Sep 29, 2011
Abbott Labs 5.3% Due 05-27-2040	250,000.00	266,387.00	.01%	May 27, 2040
Abbott Labs, 5.15%, 11/30/2012	300,000.00	330,080.70	.02%	Nov 30, 2012
Abbott Labs, 5.6%, 11/30/2017	600,000.00	701,455.80	.03%	Nov 30, 2017
Abbott Labs, 5.875%, 05/15/2016	225,000.00	266,565.60	.01%	May 15, 2016
Abbott Labs, 6.15%, 11/30/2037	50,000.00	58,930.25	.00%	Nov 30, 2037
Ace Ina Holdings, Inc., 6.7%, 5/15/2036	50,000.00	58,595.20	.00%	May 15, 2036
Ace Ina Holdings, 5.9%, 06/15/2019	355,000.00	400,870.97	.02%	Jun 15, 2019
Adobe Sys Inc 3.25% Due 01-30-2015 Reg	350,000.00	362,898.20	.02%	Feb 1, 2015
Aep Tex Cent Transition Fdg, 5.09%, 01/01/12	170,000.00	191,935.10	.01%	Jan 1, 2012
Aetna, Inc. 6.75%, 12/15/37	150,000.00	170,059.80	.01%	Dec 15, 2037
Aflac Inc 6.9% Due 12-17-2039 Reg	80,000.00	83,392.00	.00%	Dec 17, 2039
Alabama Pwr Co., 4.85%, 12/15/2012	25,000.00	27,117.68	.00%	Dec 15, 2012
Alabama Pwr Co., 6.125%, 05/15/2038	50,000.00	57,752.85	.00%	May 15, 2038
Alberta Energy Co. Ltd., 7.375%, 11/1/2031	75,000.00	89,548.20	.00%	Nov 1, 2031
Alcan Inc., 5.2%, 01/15/2014	100,000.00	108,507.60	.01%	Jan 15, 2014
Alcan, Inc., 4.5%, 05/15/13	100,000.00	106,587.70	.01%	May 15, 2013
Alcan, Inc., 6.125%, 12/15/2033	100,000.00	109,833.70	.01%	Dec 15, 2033
Alcoa, Inc., 5.55%, 2/1/2017	475,000.00	489,373.98	.02%	Feb 1, 2017
Alcoa, Inc., 5.9%, 02/01/2027	75,000.00	69,416.55	.00%	Feb 1, 2027
Alcoa, Inc., 5.95%, 02/01/2037	100,000.00	90,416.20	.00%	Feb 1, 2037
Alcoa, Inc., 6.0%, 1/15/2012	150,000.00	158,879.10	.01%	Jan 15, 2012
Alcoa, Inc., 6.75%, 07/15/2018	80,000.00	86,114.56	.00%	Jul 15, 2018
Allied World Assurn Co., 7.5%, 08/01/2016	100,000.00	110,991.80	.01%	Aug 1, 2016
Allstate Corp., 6.125%, 05/15/2037	100,000.00	91,375.00	.00%	May 15, 2037
Allstate Corp., 6.5%, 05/15/57	225,000.00	205,875.00	.01%	May 15, 2057
Allstate Life Global Fdg, 5.375%, 04/30/2013	1,000,000.00	1,099,164.00	.05%	Apr 30, 2013
Altria Group, Inc., 10.2%, 02/06/2039	100,000.00	141,238.00	.01%	Feb 6, 2039
Altria Group, Inc., 9.7%, 11/10/2018	950,000.00	1,244,650.10	.06%	Nov 10, 2018
Altria Group, Inc., 9.95%, 11/10/2038	150,000.00	209,450.55	.01%	Nov 10, 2038
Altria Group, Inc, 9.25%, 08/06/2019	250,000.00	321,657.00	.02%	Aug 6, 2019
Amerada Hess Corp., 7.125%, 03/15/33	75,000.00	88,696.80	.00%	Mar 15, 2033
America Movil, 5.75%, 01/15/2015	400,000.00	452,642.00	.02%	Jan 15, 2015
America Movil, 6.125%, 11/01/2037	200,000.00	215,219.60	.01%	Nov 15, 2037
American Elec Pwr, Inc., 5.25%, 6/01/2015	300,000.00	331,560.90	.02%	Jun 1, 2015
American Express Bk, 5.5%, 04/16/2013	350,000.00	380,156.35	.02%	Apr 16, 2013
American Express Co., 4.875%, 7/15/2013	675,000.00	726,936.53	.04%	Jul 15, 2013
American Express Co., 5.25%, 09/12/2011	150,000.00	156,463.95	.01%	Sep 12, 2011
American Express Co., 6.15%, 08/28/17	800,000.00	898,161.60	.04%	Aug 28, 2017
American Express Co., 8.125%, 05/20/2019	550,000.00	698,932.30	.03%	May 20, 2019
American Express, 5.875%, 05/02/2013	100,000.00	110,145.70	.01%	May 2, 2013
American Express, 7.0%, 03/19/2018	300,000.00	354,191.70	.02%	Mar 19, 2018
American Express, 8.15%, 02/19/2008	170,000.00	234,545.09	.01%	Mar 19, 2008
American Intl Group Inc., 5.05%, 10/1/2015	100,000.00	95,750.00	.00%	Oct 1, 2015
American Intl Group, Inc. 4.95%, 03/20/12	375,000.00	382,500.00	.02%	Mar 20, 2012
American Intl Group, Inc., 6.25%, 05/01/2036	100,000.00	87,000.00	.00%	May 1, 2036
American Intl Group, 5.85%, 01/16/2018	225,000.00	213,750.00	.01%	Jan 16, 2018
American Mun Pwr Ohio Inc Rev 6.449% Due	200,000.00	204,840.00	.01%	Feb 15, 2044
Ameriprise Finl Inc 5.3% Due 03-15-2020	95,000.00	101,600.13	.00%	Mar 15, 2020
Ameriprise Finl Var Rt 7.3% 06/28/2019	75,000.00	90,400.65	.00%	Jun 28, 2019
Amgen Inc 4.5% Due 03-15-2020 Beo	165,000.00	178,225.91	.01%	Mar 15, 2020
Amgen, Inc. 4.85%, 11/18/2014	175,000.00	195,396.43	.01%	Nov 18, 2014
Amgen, Inc., 6.4%, 02/01/2039	100,000.00	119,761.00	.01%	Feb 1, 2039
Anadarko Fin, 7.5%, 05/01/2031	75,000.00	73,142.48	.00%	May 1, 2031
Anadarko Pete Corp., 0.0%, 06/15/2019	500,000.00	502,565.00	.02%	Jun 15, 2019
Anadarko Petroleum Corp., 5.95%, 9/15/2016	450,000.00	434,120.85	.02%	Sep 15, 2016
Anheuser Busch Cos Inc., 5.5%, 01/15/2018	375,000.00	416,530.88	.02%	Jan 15, 2018
Anheuser Busch Cos Inc., 6.45%, 09/01/37	50,000.00	57,422.15	.00%	Sep 1, 2037
Anheuser Busch Inbev Worldwide Inc	500,000.00	530,741.50	.03%	Jan 15, 2015
Anheuser Busch Inbev Worldwide Inc	450,000.00	497,153.25	.02%	Jan 15, 2020
Anheuser Busch Inbev Worldwide Inc 2.5%	100,000.00	101,661.20	.00%	Mar 26, 2013
Anheuser Busch, 5.95%, 01/15/2033	100,000.00	106,024.40	.01%	Jan 15, 2033
Anheuser-Busch Cos, Inc., 4.95%, 1/15/2014	175,000.00	189,960.58	.01%	Jan 15, 2014
Apache Corp., 5.625%, 1/15/2017	250,000.00	284,532.25	.01%	Jan 15, 2017
Apache Corp., 6.0%, 1/15/2037	400,000.00	444,458.40	.02%	Jan 15, 2037
Appalachian Pwr Co., 7.0%, 04/01/2038	75,000.00	89,349.00	.00%	Apr 1, 2038
Arcelormittal Sa Luxembourg Nt 5.375%	50,000.00	53,619.50	.00%	Jun 1, 2013
Arcelormittal Sa Luxembourg Nt, 9.85%, 06/01/2019	250,000.00	323,014.75	.02%	Jun 1, 2019
Arcelormittal Sa Luxembourg 7.0% Due	150,000.00	161,244.30	.01%	Oct 15, 2039
Archer Daniels Midland Co., 5.45%, 03/15/2018	325,000.00	371,459.73	.02%	Mar 15, 2018
Archer Daniels Midland Co., 6.45%, 01/15/2038	50,000.00	61,104.05	.00%	Jan 15, 2038
Archer Daniels, 5.375%, 09/15/2035	175,000.00	185,094.18	.01%	Sep 15, 2035
Arizona Pub Svc Co., 6.375%, 10/15/2011	150,000.00	158,171.55	.01%	Oct 15, 2011
Arizona Public Service Co. 6.5%	100,000.00	107,015.20	.01%	Mar 1, 2012
Asian Dev Bank, 5.593%, 07/16/18	50,000.00	58,926.95	.00%	Jul 16, 2018
Asian Dev Bk Global Nt 4.5% Due	1,000,000.00	1,076,201.00	.05%	Sep 4, 2012
Asian Development Bank 1.625% Due 7-15-2013	500,000.00	508,686.50	.02%	Jul 15, 2013
Asian Development Bank, 5.5%, 06/27/2016	600,000.00	709,406.40	.03%	Jun 27, 2016
Astrazeneca Plc., 5.4%, 09/15/2012	450,000.00	492,860.70	.02%	Sep 15, 2012
Astrazeneca Plc., 5.9%, 09/15/2017	800,000.00	941,599.20	.05%	Sep 15, 2017
Astrazeneca Plc., 6.45%, 09/15/2037	50,000.00	61,844.00	.00%	Sep 15, 2037
At&T Broadband, 8.375%, 03/15/13	100,000.00	116,501.80	.01%	Mar 15, 2013
At&T Corp Usd Sr Nt 8.0%, 11/15/31	165,000.00	214,427.73	.01%	Nov 15, 2031
At&T Inc Sr Nt 2.5% Due 08-15-2015	200,000.00	201,064.40	.01%	Aug 15, 2015

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At&T Inc., 5.1%, 9/15/2014	1,450,000.00	1,624,382.80	.08%	Sep 15, 2014
At&T Inc., 5.875%, 2/1/2012	100,000.00	107,116.40	.01%	Feb 1, 2012
At&T Inc., 6.15%, 9/15/2034	125,000.00	136,176.88	.01%	Sep 15, 2034
At&T Wireless Svcs, Inc. Nt, 8.125%, 05/01/12	150,000.00	168,113.55	.01%	May 1, 2012
At&T Wireless Svcs, Inc. Sr Nt, 8.75%	150,000.00	209,435.40	.01%	Mar 1, 2031
At&T, Inc., 5.6%, 05/13/2018	175,000.00	198,213.93	.01%	May 15, 2018
At&T, Inc., 5.8%, 02/15/2019	900,000.00	1,033,836.30	.05%	Feb 15, 2019
At&T, Inc., 6.3%, 01/15/2038	175,000.00	194,786.38	.01%	Jan 15, 2038
At&T, Inc., 6.4%, 05/13/2038	425,000.00	477,977.95	.02%	May 15, 2038
At&T, Inc., 6.55%, 02/15/2039	625,000.00	718,230.00	.03%	Feb 15, 2039
At&T, Inc., 6.8%, 5/15/2036	50,000.00	58,456.25	.00%	May 15, 2036
Avon Prods, Inc. 4.8%, 03/01/2013	175,000.00	189,163.63	.01%	Mar 1, 2013
Axa Sa Us\$ Sub Nt, 8.6%, 12/15/2030	75,000.00	83,473.28	.00%	Dec 15, 2030
Banc of America Comm1 Mtg., 5.45%, 11/15/2049	330,000.00	339,635.67	.02%	Jan 15, 2049
Banc Of America Comm Mtg	350,000.00	370,205.15	.02%	Jul 10, 2042
Banc Of America Commcl Mtg, Inc., 5.118%, 7/11/20	190,000.00	198,508.77	.01%	Jul 11, 2043
Banc One Corp., 7.75%, 07/15/2025	54,000.00	65,218.07	.00%	Jul 15, 2025
Bank of America Corp., 6.25%, 4/15/2012	350,000.00	372,618.40	.02%	Apr 15, 2012
Bank of America Na, 5.3%, 3/15/2017	1,075,000.00	1,097,906.10	.05%	Mar 15, 2017
Bank Amer Corp. 5.75%, 08/15/2016	100,000.00	105,383.90	.01%	Aug 15, 2016
Bank Amer Corp. 5.75%, 12/01/17	865,000.00	914,093.94	.04%	Dec 1, 2017
Bank Amer Corp., 4.75%, 08/01/2015	325,000.00	335,448.75	.02%	Aug 1, 2015
Bank Amer Corp., 4.875%, 01/15/2013	300,000.00	315,748.50	.02%	Jan 15, 2013
Bank Amer Corp., 4.875%, 09/15/2012	250,000.00	261,890.75	.01%	Sep 15, 2012
Bank Amer Corp., 5.375%, 06/15/2014	50,000.00	53,701.20	.00%	Jun 15, 2014
Bank Amer Corp., 5.375%, 09/11/12	150,000.00	158,723.70	.01%	Sep 11, 2012
Bank Amer Corp., 6.0%, 09/01/2017	250,000.00	269,940.00	.01%	Sep 1, 2017
Bank Amer Fdg Corp 4.5% Due 04-01-2015	65,000.00	67,162.10	.00%	Apr 1, 2015
Bank Amer Fdg Corp., 4.9%, 05/01/2013	350,000.00	369,469.80	.02%	May 1, 2013
Bank Amer Fdg Corp., 5.65%, 05/01/2018	450,000.00	471,070.80	.02%	May 1, 2018
Bank Amer Fdg Corp., 7.625%, 06/01/2019	540,000.00	631,107.18	.03%	Jun 1, 2019
Bank N S Halifax 2.375% Due 12-17-2013	300,000.00	308,840.70	.01%	Dec 17, 2013
Bank N S Halifax 3.4% Due 01-22-2015 Reg	500,000.00	526,109.00	.03%	Jan 22, 2015
Bank New York Inc Medium Term Sr Nts	200,000.00	206,499.00	.01%	Jun 18, 2015
Bank New York Inc., 5.5%, 12/01/2017	100,000.00	109,149.90	.01%	Dec 1, 2017
Bank New York, Inc. 4.95%, 11/01/2012	450,000.00	485,933.40	.02%	Nov 1, 2012
Bank New York, Inc., 4.3%, 05/15/2014	200,000.00	216,680.60	.01%	May 15, 2014
Bank New York, Inc., 4.5%, 04/01/2013	120,000.00	129,884.64	.01%	Apr 1, 2013
Bank New York, Inc., 5.45%, 05/15/2019	75,000.00	84,941.85	.00%	May 15, 2019
Bank Of America Corp., 5.17%, 06/15/2019	185,000.00	212,296.57	.01%	Jun 15, 2019
Bank Of America Corp., 5.625%, 10/14/2016	200,000.00	211,778.60	.01%	Oct 14, 2016
Bank Of America Corp., 6.5%, 09/15/2037	25,000.00	25,349.93	.00%	Sep 15, 2037
Bank Of America, 5.125%, 11/15/2014	400,000.00	424,354.40	.02%	Nov 15, 2014
Bank Of America, 6.0%, 10/15/2036	250,000.00	244,169.50	.01%	Oct 15, 2036
Bank Of New York Co., 5.125%, 11/01/2011	50,000.00	52,394.55	.00%	Nov 1, 2011
Bank Of New York Co., 6.375, 04/01/12	100,000.00	108,626.50	.01%	Apr 1, 2012
Barclays Bk Plc 5.125% Due 01-08-2020	190,000.00	197,081.11	.01%	Jan 8, 2020
Barclays Bk Plc., 5.45%, 09/12/2012	300,000.00	321,476.10	.02%	Sep 12, 2012
Barclays Bk Plc, 6.75%, 05/22/2019	1,300,000.00	1,502,268.30	.07%	May 22, 2019
Barrick Gold Corp., 6.95%, 04/01/2019	300,000.00	368,974.50	.02%	Apr 1, 2019
Barrick Na Fin 6.8% 9/15/2018	175,000.00	211,519.88	.01%	Sep 15, 2018
Barrick North Amer Fin Llc Barrick Na	100,000.00	126,547.40	.01%	Sep 15, 2038
Baxter Intl Inc 1.8% Due 03-15-2013 Beo	80,000.00	81,246.24	.00%	Mar 15, 2013
Baxter Intl, Inc., Sr Nt 4.625%, 03/15/15	100,000.00	111,046.20	.01%	Mar 15, 2015
Baxter Intl, Inc., 5.375%, 06/01/2018	225,000.00	258,771.83	.01%	Jun 1, 2018
Baxter Intl, Inc., 6.25%, 12/01/2037	30,000.00	35,652.93	.00%	Dec 1, 2037
Bay Area Toll Auth Calif Toll Brdg Rev	150,000.00	154,123.50	.01%	Apr 1, 2050
Bay Area Toll Auth Calif Toll Brdg Rev Build	225,000.00	235,118.25	.01%	Apr 1, 2049
Bb&T Cap Tr Ii Gtd Tr Pfd, 6.75%, 06/07/36	75,000.00	75,191.85	.00%	Jun 7, 2036
Bb&T Corp Sub Nt 2012, 4.75%, 10/01/2012	250,000.00	259,381.75	.01%	Apr 29, 2016
Bb&T Corp Sub Nt 2012, 4.75%, 10/01/2012	100,000.00	105,819.10	.01%	Oct 1, 2012
Bb&T Corp., 5.20%, 12/23/15	600,000.00	648,865.80	.03%	Dec 23, 2015
Bear Stearns Cos Inc., 5.35%, 02/01/12	200,000.00	212,196.00	.01%	Feb 1, 2012
Bear Stearns Cos Inc., 5.55%, 01/22/2017	50,000.00	53,355.10	.00%	Jan 22, 2017
Bear Stearns Cos Inc., 6.4%, 10/02/17	150,000.00	170,383.05	.01%	Oct 2, 2017
Bear Stearns Cos., Inc., 6.95%, 08/10/2012	200,000.00	220,684.00	.01%	Aug 10, 2012
Bear Stearns Cos, Inc. 7.25%, 02/01/2018	535,000.00	637,426.29	.03%	Feb 1, 2018
Bear Stearns, Inc., 5.30%, 10/30/15	850,000.00	928,118.40	.04%	Oct 30, 2015
Bellsouth Corp., 5.2%, 12/15/2016	1,300,000.00	1,464,762.00	.07%	Dec 15, 2016
Bellsouth Corp., 5.2%, 09/15/2014	1,100,000.00	1,235,221.90	.06%	Sep 15, 2014
Bellsouth Telecommunications, 6.375%, 06/01/28	75,000.00	82,235.33	.00%	Jun 1, 2028
Bemis Co., Inc., 5.65%, 08/01/2014	65,000.00	71,950.19	.00%	Aug 1, 2014
Berkshire Hathaway Fin Corp 0.0% Due	255,000.00	268,884.75	.01%	Jan 15, 2040
Berkshire Hathaway Fin Corp., 4.625%, 10/15/2013	250,000.00	273,669.50	.01%	Oct 15, 2013
Berkshire Hathaway Fin Corp., 5.4%, 05/15/2018	300,000.00	335,592.90	.02%	May 15, 2018
Berkshire Hathaway Finance Corp., 4.85%, 1/15/2015	575,000.00	640,398.78	.03%	Jan 15, 2015
Berkshire Hathaway 3.2 02-11-2015	500,000.00	522,585.50	.03%	Feb 11, 2015
Bhp Billiton Fin Usa Ltd, 4.8%, 04/15/13	300,000.00	327,432.30	.02%	Apr 15, 2013
Bhp Billiton Fin Usa, Ltd, 6.5%, 04/01/2019	200,000.00	243,245.20	.01%	Apr 1, 2019
Bhp Billiton Fin, 5.5%, 04/01/2014	300,000.00	339,475.50	.02%	Apr 1, 2014
Bhp Billiton Finance Ltd., 5.4%, 3/29/2017	100,000.00	114,098.50	.00%	Mar 29, 2017
Bhp Billiton Finance Usa Ltd., 5.25%, 12/15/2015	250,000.00	286,438.00	.01%	Dec 15, 2015
Blackrock Inc .00035% Due 12-10-2014 Reg	275,000.00	288,061.40	.01%	Dec 10, 2014
Blackrock Inc .0005% Due 12-10-2019 Reg	130,000.00	139,745.97	.01%	Dec 10, 2019
Boeing Cap Corp., 6.5%, 02/15/2012	350,000.00	379,061.55	.02%	Feb 15, 2012

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Boeing Co 3.75 Due 11-20-2016	400,000.00	431,694.40	.02%	Nov 20, 2016
Boeing Co 6.625 Deb Due 02-15-2038	100,000.00	121,913.90	.01%	Feb 15, 2038
Boeing Co., 0.0%, 02/15/2040	75,000.00	85,323.83	.00%	Feb 15, 2040
Boeing Co., 5.125%, 2/15/2013	550,000.00	601,672.50	.03%	Feb 15, 2013
Boeing Co., 6.125%, 2/15/2033	135,000.00	153,405.36	.01%	Feb 15, 2033
Boston Pptys Ltd Partnership 5.875% Due	500,000.00	545,416.00	.03%	Oct 15, 2019
Boston Properties Lp, 6.25%, 1/15/2013	100,000.00	109,521.20	.01%	Jan 15, 2013
Bottling Group Llc, 5.5%, 4/1/2016	675,000.00	785,756.70	.04%	Apr 1, 2016
Bp Cap Mkts P L C Bonds, 4.75%, 03/10/2019	1,200,000.00	1,130,418.00	.05%	Mar 10, 2019
Brandywine Oper Partnership L P, 5.70%, 05/01/17	150,000.00	148,692.75	.01%	May 1, 2017
Brazil Federative Rep Bd, 7.125%, 01/20/2037	250,000.00	310,000.00	.02%	Jan 20, 2037
Brazil Federative Rep Global, 11.0%, 08/17/2040	835,000.00	1,138,940.00	.06%	Aug 17, 2040
Brazil Federative Rep Global, 8.0%, 01/15/2018	333,333.34	395,333.34	.02%	Jan 15, 2018
Brazil Federative Rep 5.8% Due	135,000.00	140,535.00	.01%	Jan 7, 2041
Brazil Federative Rep, 8.875%, 04/15/2020	600,000.00	840,000.00	.04%	Apr 15, 2024
Brazil Federative Repub Bond, 8.875%, 10/14/2019	1,075,000.00	1,451,250.00	.07%	Oct 14, 2019
Brazil Federative, 6.0%, 01/17/2017	1,250,000.00	1,415,625.00	.07%	Jan 17, 2017
Bristol Myers Squibb Co., 5.25%, 08/15/2013	200,000.00	222,576.00	.01%	Aug 15, 2013
Bristol Myers Squibb Co., 5.45%, 05/01/2018	340,000.00	393,284.46	.02%	May 1, 2018
Bristol Myers Squibb Co., 6.125%, 05/01/2038	100,000.00	116,773.30	.01%	May 1, 2038
Bristol-Myers Squibb Co, 5.875%, 11/15/2036	50,000.00	56,276.60	.00%	Nov 15, 2036
Brit Columbia, 4.3%, 05/30/13	100,000.00	108,910.80	.01%	May 30, 2013
British Columbia Prov Cda 2.85% Due	200,000.00	210,145.80	.01%	Jun 15, 2015
British Columbia Prov, 7.25%, 09/01/2036	175,000.00	250,957.35	.01%	Sep 1, 2036
British Telecommunications Plc, 8.625%, 12/15/30	100,000.00	129,927.00	.01%	Dec 15, 2030
British Telecommunications, 5.95%, 01/15/2018	575,000.00	614,975.15	.03%	Jan 15, 2018
Browning Ferris Inds Inc 7.4% Deb Due	125,000.00	149,631.63	.01%	Sep 15, 2035
Bscms, 5.742%, 09/11/2042	750,000.00	806,470.50	.04%	Sep 11, 2017
Bstn Edison Co., 4.875%, 04/15/2014	200,000.00	220,787.00	.01%	Apr 15, 2014
Buckeye Partners Lp, 6.05%, 01/15/2018	85,000.00	92,921.83	.00%	Jan 15, 2018
Bunge Ltd Fin Corp., 0.0%, 06/15/2019	60,000.00	72,523.08	.00%	Jun 15, 2019
Bunge Ltd Fin Corp., 5.35%, 04/15/2014	100,000.00	106,683.20	.01%	Apr 15, 2014
Burlington North Santa Fe, 6.15%, 05/01/2037	100,000.00	111,299.20	.01%	May 1, 2037
Burlington Northn Santa Fe Corp., 5.65%, 5/01/2017	500,000.00	562,630.50	.03%	May 1, 2017
Burlington Northn Santa Fe Llc 5.75% Due	250,000.00	266,341.25	.01%	May 1, 2040
California St 7.3% Due 10-01-2039 Reg	920,000.00	997,721.60	.05%	Oct 1, 2039
California St 7.625% Due 03-01-2040 Beo	140,000.00	158,746.00	.01%	Mar 1, 2040
California St., 7.55%, 04/01/2039	585,000.00	660,160.80	.03%	Apr 1, 2039
Campbell Soup Co., 5.0%, 12/03/2012	150,000.00	164,206.35	.01%	Dec 3, 2012
Canada Govt 2.375% Due 09-10-2014 Reg	240,000.00	250,218.24	.01%	Sep 10, 2014
Canadian Nat Res Ltd Nt, 5.90%, 02/01/2018	250,000.00	286,456.25	.01%	Feb 1, 2018
Canadian Nat Res Ltd 6.25%, 03/15/38	150,000.00	167,551.05	.01%	Mar 15, 2038
Canadian Nat Res Ltd, 6.75%, 02/01/2039	50,000.00	60,035.00	.00%	Feb 1, 2039
Canadian Natl Ry Co Deb 6.375%, 11/15/37	50,000.00	59,942.35	.00%	Nov 15, 2037
Canadian Natl Ry Co Nts, 6.2%, 06/01/36	25,000.00	29,496.60	.00%	Jun 1, 2036
Canadian Natl Ry Co., 4.4%, 03/15/2013	450,000.00	483,622.65	.02%	Mar 15, 2013
Canadian Natl Ry Co., 6.9%, 07/15/2028	25,000.00	30,492.60	.00%	Jul 15, 2028
Canadian Pac Rr Cp, 5.95%, 5/15/2037	50,000.00	52,572.55	.00%	May 15, 2037
Canadian Pacific Rr Co., 6.5%, 05/15/2018	50,000.00	57,536.55	.00%	May 15, 2018
Capital One Cap V 10.25% Due 08-15-2039	350,000.00	378,875.00	.02%	Aug 15, 2039
Capital One Finl Corp., 5.5%, 06/01/2015	250,000.00	271,826.75	.01%	Jun 1, 2015
Capital One Finl Corp., 7.375%, 05/23/2014	775,000.00	900,816.60	.04%	May 23, 2014
Capital One, 5.15%, 06/16/2014	300,000.00	313,766.10	.02%	Jun 16, 2014
Carolina Power & Light Co., 5.125%, 9/15/2013	540,000.00	598,890.78	.03%	Sep 15, 2013
Caterpillar Financial Svcs, 4.75%, 2/17/2015	275,000.00	303,917.90	.01%	Feb 17, 2015
Caterpillar Finl Svcs Corp., 4.25%, 02/08/2013	450,000.00	481,079.25	.02%	Feb 8, 2013
Caterpillar Finl Svcs Corp., 5.45%, 04/15/2018	300,000.00	338,697.90	.02%	Apr 15, 2018
Caterpillar Finl Svcs Corp., 5.85%, 09/01/17	592,000.00	679,663.95	.03%	Sep 1, 2017
Caterpillar Finl Svcs Corp., 6.125%, 02/17/2014	100,000.00	114,272.30	.01%	Feb 17, 2014
Caterpillar Inc., 5.7%, 08/15/16	50,000.00	57,592.65	.00%	Aug 15, 2016
Caterpillar, Inc., 6.05%, 08/15/2036	50,000.00	58,569.40	.00%	Aug 15, 2036
Caterpillar, Inc., 7.3%, 05/01/31	25,000.00	32,445.25	.00%	May 1, 2031
Cbs Corp New 5.75% Due 04-15-2020 Beo	250,000.00	274,111.00	.01%	Apr 15, 2020
Cbs Corp., 5.625%, 8/15/2012	350,000.00	374,792.95	.02%	Aug 15, 2012
Cdn Nat Res Ltd., 5.7%, 5/15/2017	225,000.00	257,159.25	.01%	May 15, 2017
Cenovus Energy Inc 4.5% Due 09-15-2014	50,000.00	53,891.25	.00%	Sep 15, 2014
Cenovus Energy Inc 6.75% Due 11-15-2039	65,000.00	78,300.30	.00%	Nov 15, 2039
Centerpoint Energy Llc, 5.7%, 03/15/2013	150,000.00	165,985.05	.01%	Mar 15, 2013
Centerpoint Energy Llc, 7.0%, 03/01/2014	200,000.00	233,600.60	.01%	Mar 1, 2014
Centerpoint Energy Res Corp., 6.625%, 11/01/2037	50,000.00	55,778.05	.00%	Nov 1, 2037
Centerpoint Energy Res Corp., 7.875%, 04/01/2013	150,000.00	173,014.80	.01%	Apr 1, 2013
Centerpoint Energy Restoration Bd Co Llc	200,000.00	204,760.00	.01%	Feb 15, 2016
Centerpoint Energy 3.579% Due 01-18-2012	500,000.00	528,258.50	.03%	Aug 15, 2019
Centerpoint Energy 4.345 Due 01-18-2012	500,000.00	535,183.50	.03%	Aug 15, 2023
Centerpoint Energy, Inc., 6.5%, 05/01/2018	40,000.00	45,018.84	.00%	May 1, 2018
Centerpoint, 6.0%, 05/15/2018	85,000.00	94,421.83	.00%	May 15, 2018
Chevron Corp Nt 3.95% Due 03-03-2014 Beo	500,000.00	540,535.50	.03%	Mar 3, 2014
Chevron Corp 4.95% Due	200,000.00	224,321.40	.01%	Mar 3, 2019
Chicago Ill Tran Auth Sales & Transfer	300,000.00	319,089.00	.02%	Dec 1, 2040
Chicago Ill Tran Auth Sales Tax Rcpts	140,000.00	136,897.60	.01%	Dec 1, 2040
Chubb Corp., 5.75%, 05/15/2018	325,000.00	366,823.93	.02%	May 15, 2018
Chubb Corp., 6.0%, 05/11/2037	50,000.00	55,354.05	.00%	May 11, 2037
Chubb Corp., 6.0%, 11/15/2011	200,000.00	211,576.20	.01%	Nov 15, 2011
Chubb Corp., 6.5%, 05/15/2038	85,000.00	99,598.07	.00%	May 15, 2038
Cisco Sys Inc 4.45 Due 01-15-2020	335,000.00	358,736.09	.02%	Jan 15, 2020

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Cisco Sys Inc 5.5 Due 01-15-2040	195,000.00	204,064.77	.01%	Jan 15, 2040
Cisco Sys, Inc., 5.9%, 02/15/2039	500,000.00	551,737.50	.03%	Feb 15, 2039
Cisco Systems Inc., 5.5%, 2/22/2016	925,000.00	1,079,923.63	.05%	Feb 22, 2016
Citibank Cr Card Issuance Tr Nt Cl	400,000.00	410,262.80	.02%	Dec 23, 2014
Citibank Cr Card Issuance Tr 6.15% Due	100,000.00	124,792.50	.01%	Jun 15, 2039
Citibank Cr Card Issuance, 4.9%, 06/23/2016	500,000.00	557,297.50	.03%	Jun 23, 2016
Citibank Cr Card Issuance, 4.9%, 12/12/2016	350,000.00	390,826.45	.02%	Dec 12, 2016
Citibank Cr Card Issuance, 5.1%, 11/20/17	170,000.00	192,965.30	.01%	Nov 20, 2017
Citibank Credit Card Trust, 4.75%, 12/10/2015	130,000.00	142,832.82	.01%	Dec 10, 2015
Citigroup Fdg Inc Fdic Gtd Tlgp Nt	2,000,000.00	2,046,552.00	.10%	Oct 22, 2012
Citigroup Inc., 5.125%, 5/5/2014	200,000.00	209,945.20	.01%	May 5, 2014
Citigroup Inc., 5.25%, 2/27/2012	600,000.00	625,846.80	.03%	Feb 27, 2012
Citigroup Inc., 5.5%, 02/15/2017	225,000.00	227,469.60	.01%	Feb 15, 2017
Citigroup Inc., 6.125%, 11/21/2017	1,075,000.00	1,150,875.65	.06%	Nov 21, 2017
Citigroup/Deutsche Bank Co., 5.23%, 7/15/2044	1,825,000.00	1,983,984.88	.10%	Jul 15, 2044
Citigroup, Inc. 6.875%, 03/05/2038	150,000.00	160,999.50	.01%	Mar 5, 2038
Citigroup, Inc., 2.125%, 04/30/2012	3,000,000.00	3,075,561.00	.15%	Apr 30, 2012
Citigroup, Inc., 2.875%, 12/09/2011	2,000,000.00	2,062,124.00	.10%	Dec 9, 2011
Citigroup, Inc., 5.00%, 9/15/2014	1,300,000.00	1,325,461.80	.06%	Sep 15, 2014
Citigroup, Inc., 5.3%, 01-07-2016	800,000.00	834,932.00	.04%	Jan 7, 2016
Citigroup, Inc., 5.431%, 10/15/2049	500,000.00	527,858.50	.03%	Oct 15, 2049
Citigroup, Inc., 5.5%, 04/11/2013	1,000,000.00	1,062,475.00	.05%	Apr 11, 2013
Citigroup, Inc., 6.0%, 02/21/2012	550,000.00	581,546.35	.03%	Feb 21, 2012
Citigroup, Inc., 6.0%, 08/15/2017	100,000.00	105,901.00	.01%	Aug 15, 2017
Citigroup, Inc., 6.0%, 10/31/2033	350,000.00	323,805.65	.02%	Oct 31, 2033
Citigroup, Inc., 6.125%, 05/15/2018	350,000.00	374,448.20	.02%	May 15, 2018
Citigroup, Inc., 6.5%, 08/19/2013	100,000.00	109,676.50	.01%	Aug 19, 2013
Citigroup, Inc., 6.625%, 06/15/32	100,000.00	98,401.40	.00%	Jun 15, 2032
Citigroup, Inc., 8.125%, 07/15/2039	360,000.00	438,034.68	.02%	Jul 15, 2039
Citigroup, Inc., 8.5%, 05/22/2019	500,000.00	607,608.50	.03%	May 22, 2019
Clark County Nev Arpt Rev	355,000.00	362,458.55	.02%	Jul 1, 2042
Cleveland Elec Illum Co., 5.7%, 04/01/2017	250,000.00	271,463.75	.01%	Apr 1, 2017
Clorox Co. Sr Nt, 5.0%, 01-15-2015	75,000.00	83,580.15	.00%	Jan 15, 2015
Clorox Co., 5.0%, 03/01/2013	350,000.00	381,106.60	.02%	Mar 1, 2013
Clorox Co., 5.95%, 10/15/2017	25,000.00	28,920.00	.00%	Oct 15, 2017
Cmo Banc Amer Coml Mtg Inc Ser 2004-6 Cl-Am	400,000.00	364,371.20	.02%	Jul 10, 2046
Cmo Banc Amer Coml Mtg Inc 2005-6 Coml	325,000.00	298,326.60	.01%	Sep 10, 2047
Cmo Banc Amer Coml Mtg, Inc., 4.087%, 07/10/2042	42,559.18	42,534.67	.00%	Jul 10, 2042
Cmo Banc Amer Coml Mtg, Inc., 4.561%, 11/10/41	750,000.00	766,753.50	.04%	Nov 10, 2041
Cmo Banc Amer Coml Mtg, Inc., 4.648%, 09/11/2036	1,000,000.00	1,052,908.00	.05%	Sep 11, 2036
Cmo Banc Amer Coml Mtg, Inc., 4.88%, 11/10/2042	530,000.00	555,006.99	.03%	Nov 10, 2042
Cmo Banc Amer Coml Mtg, Inc., 6.15%, 12/10/2017	500,000.00	535,651.50	.03%	Dec 10, 2017
Cmo Banc Amer Coml Mtg, 5.634%, 07/10/46	805,000.00	846,995.24	.04%	Jul 10, 2016
Cmo Banc Of America Coml Mtg Passthru	500,000.00	438,913.00	.02%	Oct 10, 2045
Cmo Bear Stearns Coml Mtg Secs Inc	500,000.00	531,928.00	.03%	Aug 13, 2039
Cmo Bear Stearns Coml Mtg Secs Tr	1,000,000.00	1,062,939.00	.05%	Jan 12, 2045
Cmo Bear Stearns Coml Mtg Secs Tr	250,000.00	229,755.25	.01%	Sep 11, 2017
Cmo Bear Stearns Coml Mtg Secs Tr	575,000.00	476,903.28	.02%	Sep 11, 2038
Cmo Bear Stearns Coml Mtg Secs Tr	250,000.00	268,630.25	.01%	Oct 12, 2041
Cmo Bear Stearns Coml Mtg Secs, 5.54%	660,000.00	708,348.30	.03%	Sep 11, 2041
Cmo Bear Stearns Coml, 5.186%, 05/11/2039	250,000.00	266,685.50	.01%	May 11, 2039
Cmo Bear Stearns Coml, 5.484%, 06/11/41	500,000.00	539,716.50	.03%	Jun 11, 2041
Cmo Cd 2007-Cd5 Mtg, 5.886%, 11/15/44	500,000.00	526,704.50	.03%	Nov 15, 2044
Cmo Citigroup Coml Mtg Tr 2006-C4 Cl A-3	240,000.00	260,474.88	.01%	Mar 15, 2049
Cmo Citigroup Coml Mtg Tr 2006-C4 Coml	600,000.00	492,542.40	.02%	Mar 15, 2049
Cmo Comm 2003-Lnbl Ser 2003-Lb1a Cl A2	625,000.00	649,332.50	.03%	Jun 10, 2038
Cmo Comm 2004-1, 4.723%, 03/10/39	500,000.00	522,440.50	.03%	Mar 10, 2039
Cmo Comm 2006-C8 Mtg Tr Mtg Passthru Ctf	500,000.00	509,004.00	.02%	Dec 10, 2046
Cmo Commercial Mtg Pass Thru Ctf Ser	1,000,000.00	1,047,602.00	.05%	Aug 15, 2012
Cmo Commercial Mtg Tr 2006-Cg7 Cl A-M	500,000.00	439,904.50	.02%	Jul 10, 2038
Cmo Credit Suisse Coml Mtg Tr Ser	500,000.00	505,860.50	.02%	Sep 15, 2039
Cmo Credit Suisse Coml Mtg Tr Ser	600,000.00	607,362.00	.03%	Dec 15, 2039
Cmo Credit Suisse First Boston Mtg Secs	800,000.00	858,828.00	.04%	Dec 15, 2036
Cmo Credit Suisse, 5.014%, 02/15/2038	1,000,000.00	1,056,428.00	.05%	Feb 15, 2038
Cmo Credit Suisse, 5.1%, 08/15/2038	600,000.00	643,168.20	.03%	Aug 15, 2038
Cmo Credit Suisse, 5.23%, 12/15/2040	390,000.00	326,176.50	.02%	Dec 15, 2040
Cmo Ge Cap Coml Mtg Corp 2002-1 Coml Mtg	500,000.00	528,823.50	.03%	Dec 10, 2035
Cmo Gs Mtg Secs Corp Ii 2003-C1 Cl A-3	200,000.00	211,036.60	.01%	Jan 10, 2040
Cmo Gs Mtg Secs Tr 2007, 0.0%, 08/10/2045	525,000.00	529,649.93	.03%	Aug 10, 2045
Cmo J P Morgan Chase Coml Mtg Secs Corp	500,000.00	530,850.00	.03%	Jan 12, 2037
Cmo J P Morgan Chase Coml Mtg Secs Corp	1,400,000.00	1,495,645.20	.07%	Sep 15, 2013
Cmo J P Morgan Chase Coml Mtg Secs Corp	370,000.00	317,311.63	.02%	Dec 15, 2044
Cmo J P Morgan Chase Coml Mtg Secs Tr	850,000.00	877,506.00	.04%	Feb 12, 2049
Cmo J P Morgan Chase Coml Mtg Secs Tr	1,063,000.00	1,076,985.89	.05%	Jun 15, 2049
Cmo J P Morgan Chase Coml Mtg Secs Tr	500,000.00	381,802.00	.02%	Apr 15, 2045
Cmo J P Morgan Chase Coml Mtg Secs Tr	600,000.00	615,630.00	.03%	Jun 12, 2047
Cmo J P Morgan Chase, 5.34%, 05/15/47	500,000.00	513,094.50	.02%	May 15, 2047
Cmo J P Morgan Chase, 5.412%, 01/15/49	1,000,000.00	1,001,608.00	.05%	Jan 15, 2049
Cmo Lb-Ubs Coml Mtg Tr 2004-C2 Cl A-4	520,000.00	531,869.52	.03%	Mar 15, 2036
Cmo Lb-Ubs Coml Mtg Tr 2005-C2 Cl A-5	1,000,000.00	1,062,963.00	.05%	Apr 15, 2030
Cmo Lb-Ubs Coml Mtg Tr 2006-C3 Coml Mtg	185,000.00	169,348.45	.01%	Mar 15, 2039
Cmo Lb-Ubs Coml Mtg Tr 2007-C2 Cl A-3	500,000.00	505,617.50	.02%	Feb 15, 2040
Cmo Lb-Ubs Coml Mtg Tr 2008-C1 Mtg	500,000.00	543,320.00	.03%	Apr 15, 2041
Cmo Lb-Ubs Coml, 4.568%, 09/17/15	540,000.00	562,923.54	.03%	Sep 17, 2015
Cmo Margan Stanley Capital I 2006-Iq11 Class-A4	500,000.00	548,464.00	.03%	Oct 15, 2042

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Cmo Merrill Lynch Mtg Tr Ser 2005-Mcpl	78,979.93	81,381.39	.00%	May 12, 2043
Cmo Merrill Lynch Mtg Tr 2007-C1 Ctf Cl	650,000.00	668,436.60	.03%	Jun 12, 2050
Cmo Ml-Cfc Coml, 6.156%, 08/12/2049	500,000.00	527,158.00	.03%	Jul 12, 2017
Cmo Morgan Stanley Cap I Inc Ser	1,000,000.00	1,061,598.00	.05%	Jun 15, 2040
Cmo Morgan Stanley Cap I Inc Ser	1,400,000.00	1,442,310.80	.07%	Apr 14, 2040
Cmo Morgan Stanley Cap I Inc Ser	500,000.00	536,281.50	.03%	Jan 14, 2042
Cmo Morgan Stanley Cap I Inc 2003-Iq6 Cl	500,000.00	535,328.00	.03%	Dec 15, 2041
Cmo Morgan Stanley Cap I Inc 2006-Hq8	600,000.00	507,633.00	.02%	Mar 12, 2044
Cmo Morgan Stanley Cap I Inc 2006-Hq8	275,583.37	277,852.52	.01%	Mar 12, 2044
Cmo Morgan Stanley Cap I Tr 2006-Top23	1,000,000.00	1,090,335.00	.05%	Aug 12, 2041
Cmo Morgan Stanley Cap I, Inc., 5.205%, 11/14/42	520,000.00	562,946.28	.03%	Nov 14, 2042
Cmo Msdw Cap I Tr 2003-To	205,000.00	216,023.47	.01%	Jan 13, 2014
Cmo Ser 2007-T27 Cl A4 Due 06-13-2042	1,200,000.00	1,291,354.80	.06%	Jun 11, 2042
Cmo Wachovia Bk Coml Mtg Tr Coml Mtg	450,000.00	415,158.30	.02%	Jun 15, 2045
Cmo Wachovia Bk Coml Mtg Tr Series	1,000,000.00	1,048,730.00	.05%	Oct 15, 2041
Cmo Wachovia Bk Coml Mtg Tr 2002-C2 Ctf	185,000.00	195,658.04	.01%	Nov 15, 2034
Cmo Wachovia Bk Coml Mtg Tr 2003-C6 Coml	500,000.00	536,766.50	.03%	Aug 15, 2035
Cmo Wachovia Bk Coml Mtg Tr 2003-C8 Cl	700,000.00	752,480.40	.04%	Oct 15, 2013
Cmo Wachovia Bk Coml Mtg Tr 2005-C22	1,000,000.00	1,083,123.00	.05%	Dec 15, 2044
Cmo Wachovia Bk Coml Mtg Tr 2005-C22	250,000.00	242,879.00	.01%	Dec 15, 2044
Cmo Wachovia Bk Coml Mtg, 5.00%, 01/15/2041	500,000.00	515,083.00	.02%	Jan 15, 2041
Cmo Wachovia Bk Coml, 5.57%, 10/15/48	500,000.00	517,772.00	.03%	Oct 15, 2048
Coca Cola Co., 4.875%, 03/15/2019	400,000.00	446,570.80	.02%	Mar 15, 2019
Coca Cola Co., 5.35%, 11/15/2017	250,000.00	288,935.50	.01%	Nov 15, 2017
Coca Cola Enterprises Inc 4.5% Due	45,000.00	48,966.93	.00%	Aug 15, 2019
Coca Cola Enterprises, Inc. 6.95%, 11/15/2026	200,000.00	246,118.20	.01%	Nov 15, 2026
Coca Cola Enterprises, Inc., 6.75%, 09/15/2028	50,000.00	61,845.25	.00%	Sep 15, 2028
Coca Cola Enterprises, Inc., 7.125%, 08/01/2017	250,000.00	313,111.25	.02%	Aug 1, 2017
Coca Cola Enterprises, Inc., 7.375%, 03/03/2014	125,000.00	150,164.00	.01%	Mar 3, 2014
Coca-Cola Enterprises, Inc., 8.5%, 2/1/2022	300,000.00	419,664.00	.02%	Feb 1, 2022
Comcast Corp New 6.4% Due 03-01-2040 Reg	95,000.00	105,369.16	.01%	Mar 1, 2040
Comcast Corp., 5.3%, 01/15/14	150,000.00	166,159.35	.01%	Jan 15, 2014
Comcast Corp., 5.7%, 05/15/2018	400,000.00	449,405.60	.02%	May 15, 2018
Comcast Corp., 5.85%, 11/15/2015	450,000.00	516,987.45	.03%	Nov 15, 2015
Comcast Corp., 6.4%, 05/15/2038	600,000.00	662,008.20	.03%	May 15, 2038
Comcast Corp., 6.45%, 3/15/2037	175,000.00	193,701.03	.01%	Mar 15, 2037
Comcast Corp., 6.5%, 01/15/17	1,500,000.00	1,747,609.50	.08%	Jan 15, 2017
Comcast Corp., 6.95%, 08/15/2037	200,000.00	235,276.60	.01%	Aug 15, 2037
Commercial Mtg Pass-Thru	1,000,000.00	1,075,596.00	.05%	Jun 10, 2044
Commonwealth Edison Co 4.0% Due	410,000.00	419,265.18	.02%	Aug 1, 2020
Commonwealth Edison Co. 6.45%, 01/15/2038	200,000.00	237,741.20	.01%	Jan 15, 2018
Commonwealth Edison Co., 5.8%, 03/15/2018	300,000.00	344,956.50	.02%	Mar 15, 2018
Commonwealth Edison Co., 5.95%, 08/15/2016	125,000.00	145,975.63	.01%	Aug 15, 2016
Commonwealth Edison Co., 6.25%, 09/15/17	225,000.00	262,143.68	.01%	Sep 15, 2017
Con Edison Ny Ed 5.5% 10/01/39	85,000.00	90,447.65	.00%	Dec 1, 2039
Con Edison Ny Ed4.45 06/15/2020 Us Domestic Electr	250,000.00	269,073.50	.01%	Jun 15, 2020
Con Edison Of Ny 5.85%	100,000.00	110,239.30	.01%	Mar 15, 2036
Conagra Foods Inc 7.0% Due 04-15-2019	300,000.00	364,063.20	.02%	Apr 15, 2019
Conagra Foods, Inc., 6.75%, 9/15/2011	22,000.00	23,286.71	.00%	Sep 15, 2011
Conagra, Inc., 7.0%, 10/01/2028	100,000.00	117,334.40	.01%	Oct 1, 2028
Connecticut St 5.632% Due 12-01-2029 Reg	165,000.00	177,604.35	.01%	Dec 1, 2029
Conoco Fdg Co., 6.35%, 10/15/2011	300,000.00	319,592.70	.02%	Oct 15, 2011
Conocophillips Australia Fdg Co., 5.5%, 04/15/2013	325,000.00	359,580.65	.02%	Apr 15, 2013
Conocophillips Cda Fdg Co., 5.95%, 10/15/2036	250,000.00	281,681.25	.01%	Oct 15, 2036
Conocophillips Gtd Nt 5.75% Due	1,150,000.00	1,337,742.10	.06%	Feb 1, 2019
Conocophillips Gtd Nt, 6.5%, 02/15/2039	525,000.00	651,382.73	.03%	Feb 15, 2039
Conocophillips, 4.6%, 01/15/2015	420,000.00	465,297.00	.02%	Jan 15, 2015
ConocoPhillips Holding Co., 6.95%, 4/15/2029	150,000.00	185,668.35	.01%	Apr 15, 2029
Consolidated Edison Co N Y Inc Deb Ser	100,000.00	123,841.80	.01%	Apr 1, 2038
Consolidated Edison Co., 4.875%, 2/1/2013	350,000.00	380,804.55	.02%	Feb 1, 2013
Consolidated Edison Co., 6.2%, 06/15/2036	200,000.00	230,540.00	.01%	Jun 15, 2036
Constellation Energy Group Inc., 7.6%, 04/01/32	100,000.00	122,352.80	.01%	Apr 1, 2032
Constellation Energy Group, Inc., 4.55%, 06/15/15	100,000.00	106,977.10	.01%	Jun 15, 2015
Consumers Energy Co., 5.5%, 08/15/2016	125,000.00	139,224.25	.01%	Aug 15, 2016
Consumers Energy Co., 6.125%, 03/15/2019	200,000.00	231,854.60	.01%	Mar 15, 2019
Continental Airlines 7.25% Due 11-10-2019	375,000.00	399,375.00	.02%	Nov 10, 2019
Corp Andina Fom, 5.75%, 01/12/2017	100,000.00	108,036.10	.01%	Jan 12, 2017
Corporacion Andina De Fomento, 5.2%, 05/21/2013	100,000.00	107,460.30	.01%	May 21, 2013
Costco Wholesale Corp., 5.5%, 3/15/2017	250,000.00	289,932.50	.01%	Mar 15, 2017
Cox Communications Inc., 4.625%, 06/01/13	100,000.00	107,528.90	.01%	Jun 1, 2013
Cox Communications, Inc., 7.125%, 10/01/20012	200,000.00	222,541.80	.01%	Oct 1, 2012
Credit Suisse Ag Medium Term Sub Nts	500,000.00	527,129.00	.03%	Jan 14, 2020
Credit Suisse Ag Medium Term Sub Nts	250,000.00	257,193.50	.01%	Mar 23, 2015
Credit Suisse First Boston Inc., 7.125%, 07/15/32	50,000.00	62,207.50	.00%	Jul 15, 2032
Credit Suisse First Boston Inc, 4.875%, 01/15/15	375,000.00	408,336.00	.02%	Jan 15, 2015
Credit Suisse First Boston, Inc., 5.0%, 05/15/2013	900,000.00	974,414.70	.05%	May 15, 2013
Credit Suisse First Boston, Inc., 5.5%, 08/15/2013	450,000.00	493,182.00	.02%	Aug 15, 2013
Credit Suisse Guernsey, 5.86%, 05/29/49	150,000.00	136,500.00	.01%	May 29, 2049
Credit Suisse Medium Term Sub Nts Book	300,000.00	328,997.40	.02%	Aug 13, 2019
Credit Suisse Mortgage Cc, 5.609%, 02/15/39	500,000.00	537,908.00	.03%	Feb 15, 2039
Credit Suisse N Y Brh Formerly Credit	190,000.00	206,506.44	.01%	Feb 15, 2018
Credit Suisse Usa Inc., 6.125%, 11/15/2011	425,000.00	450,803.03	.02%	Nov 15, 2011
Credit Suisse Usa Inc., 6.5%, 1/15/2012	800,000.00	857,297.60	.04%	Jan 15, 2012
Credit Suisse Usa, Inc. 5.375%, 03/02/2016	75,000.00	83,409.00	.00%	Mar 2, 2016
Crh Amer, Inc., 6.0%, 09/30/16	100,000.00	111,081.50	.01%	Sep 30, 2016

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<u>SECURITY</u>	<u>SHARES/PAR</u>	<u>MARKET VALUE</u>	<u>% OF TOTAL NET ASSETS</u>	<u>MATURITY DATE</u>
Cs First Boston Mtg Secs Corp., 5.183%, 11/15/2036	440,000.00	463,455.96	.02%	Nov 15, 2036
Cs First Boston Mtg Secs, 3.936%, 5/15/2038	1,000,000.00	1,040,528.00	.05%	May 15, 2038
Csx Corp 6.25% Due 04-01-2015/03-31-2015	250,000.00	290,376.00	.01%	Apr 1, 2015
Csx Corp., 5.5%, 08/01/2013	200,000.00	219,478.00	.01%	Aug 1, 2013
Csx Corp., 6.15%, 05/01/2037	150,000.00	165,127.20	.01%	May 1, 2037
Csx Corp., 6%, 10/1/2036	100,000.00	107,903.70	.01%	Oct 1, 2036
Cvs Caremark Corp Sr Nt, 5.75%, 6/01/2017	700,000.00	787,603.60	.04%	Jun 1, 2017
Cvs Caremark Corp Sr Nt, 6.25%, 6/01/2027	250,000.00	274,440.00	.01%	Jun 1, 2027
Cvs Caremark Corp 4.75% Due 05-18-2020	250,000.00	260,316.75	.01%	May 18, 2020
Cvs Caremark Corp 6.0% Due 09-15-2039	175,000.00	186,793.78	.01%	Sep 15, 2039
Cvs Corp., Sr Nt, 5.75%, 08-15-2011	100,000.00	104,605.40	.01%	Aug 15, 2011
DaimlerChrysler Na Holding Corp., 8.50%, 1/18/2031	175,000.00	227,138.63	.01%	Jan 18, 2031
DaimlerChrysler Na Holding, 6.50%, 11/15/2013	850,000.00	961,101.80	.05%	Nov 15, 2013
Danaher Corp., 5.625%, 01/15/2018	200,000.00	230,626.80	.01%	Jan 15, 2018
Deere & Co Global Nt, 6.95%, 04/25/14	175,000.00	207,848.55	.01%	Apr 25, 2014
Deere & Co., 8.1%, 05/15/2030	100,000.00	135,706.80	.01%	May 15, 2030
Deere John Cap Corp Medium Term Nts-Book	350,000.00	363,179.25	.02%	Mar 9, 2015
Deere John Cap Corp., 4.95%, 12/17/2012	200,000.00	216,686.20	.01%	Dec 17, 2012
Deere John Cap Corp., 5.1%, 01/15/2013	125,000.00	136,202.75	.01%	Jan 15, 2013
Deere John Cap Corp., 5.75%, 09/10/2018	200,000.00	231,847.00	.01%	Sep 10, 2018
Deere, John Cap Corp., 7.0%, 03/15/12	350,000.00	383,602.10	.02%	Mar 15, 2012
Dell, Inc., 5.65%, 04/15/2018	180,000.00	203,217.48	.01%	Apr 15, 2018
Dell, Inc., 5.875%, 06/15/2019	100,000.00	113,952.00	.01%	Jun 15, 2019
Dell, Inc., 6.5%, 04/15/2038	50,000.00	58,171.90	.00%	Apr 15, 2038
Denver Colo City & Cnty 5.65% Due	250,000.00	254,202.50	.01%	Aug 1, 2030
Detroit Edison Co., 5.6%, 06/15/2018	125,000.00	138,311.75	.01%	Jun 15, 2018
Detroit Edison Co., 5.7%, 10/01/37	50,000.00	54,171.05	.00%	Oct 1, 2037
Detroit Edison Securitization, 6.42%, 3/1/2015	250,000.00	275,761.50	.01%	Mar 1, 2015
Deutsche Bank, 4.875%, 05/20/2013	400,000.00	430,592.40	.02%	May 20, 2013
Deutsche Bk Ag Global Medium Term Nts	100,000.00	101,201.00	.00%	Jan 11, 2013
Deutsche Bk Ag Global Medium Term Nts	500,000.00	513,046.50	.02%	Mar 30, 2015
Deutsche Bk Ag London, 6.0%, 09/01/17	1,225,000.00	1,389,886.23	.07%	Sep 1, 2017
Deutsche Tel Fin, 5.875%, 08/20/2013	775,000.00	854,201.90	.04%	Aug 20, 2013
Deutsche Telekom Intl. Fin B V Gtd Nt	400,000.00	539,388.00	.03%	Jun 15, 2030
Deutsche Telekom Intl. Fin. Bv, 5.75%, 3/23/2016	525,000.00	589,860.60	.03%	Mar 23, 2016
Devon Energy Corp., 6.3%, 01/15/2019	500,000.00	587,217.00	.03%	Jan 15, 2019
Devon Financing Corp. Ulc, 6.88%, 9/30/2011	250,000.00	265,219.50	.01%	Sep 30, 2011
Devon Financing Corp., 7.88%, 9/30/2031	200,000.00	264,091.80	.01%	Sep 30, 2031
Diageo Cap Plc Nt, 5.125%, 01-30-2012	25,000.00	26,462.90	.00%	Jan 30, 2012
Diageo Cap Plc, 5.75%, 10-23-2017	850,000.00	974,604.90	.05%	Oct 23, 2017
Diageo Capital Plc, 5.5%, 9/30/2016	150,000.00	171,019.65	.01%	Sep 30, 2016
Diageo Finance, 5.50%, 04/01/2013	225,000.00	248,591.70	.01%	Apr 1, 2013
Directv Hldgs Llc / Directv Fing Inc	400,000.00	412,069.20	.02%	Mar 15, 2015
Directv Hldgs Llc / Directv Fing Inc	200,000.00	206,750.00	.01%	Jun 15, 2015
Directv Hldgs Llc 5.875% Due 10-1-2019	500,000.00	555,983.00	.03%	Oct 1, 2019
Discover Card Execution, 5.65%, 03/16/20	300,000.00	349,500.00	.02%	Mar 16, 2020
Discovery Communications Llc 3.7% Due	250,000.00	261,232.25	.01%	Jun 1, 2015
Discovery Communications Llc 6.35% Due	125,000.00	136,767.00	.01%	Jun 1, 2040
Disney Walt Co., 5.5%, 03/15/2019	400,000.00	465,050.80	.02%	Mar 15, 2019
Disney Walt Co., 5.875%, 12/15/17	300,000.00	355,758.00	.02%	Dec 15, 2017
District Columbia Income Tax Rev 5.591%	30,000.00	31,225.50	.00%	Dec 1, 2034
Dominion Res Inc Del Sr Nt 5.25% Due	250,000.00	275,689.25	.01%	Aug 1, 2033
Dominion Res Inc., 6.0%, 11/30/2017	100,000.00	115,970.40	.01%	Nov 30, 2017
Dominion Res Inc., 6.25%, 06/30/2012	200,000.00	218,952.80	.01%	Jun 30, 2012
Dominion Res, Inc., 6.4%, 06/15/2018	20,000.00	23,794.08	.00%	Jun 15, 2018
Dominion Res, Inc., 7.0%, 06/15/2038	20,000.00	25,206.00	.00%	Jun 15, 2038
Dominion Resources Inc., /Va, 5.15%, 7/15/2015	50,000.00	56,260.60	.00%	Jul 15, 2015
Dominion Resources, Inc., 5.95%, 6/15/2035	250,000.00	277,209.75	.01%	Jun 15, 2035
Donnelly Rr & Sons Co 7.625% 06/15/2020	250,000.00	255,441.25	.01%	Jun 15, 2020
Dow Chem Co., 5.7%, 05/15/2018	100,000.00	106,960.20	.01%	May 15, 2018
Dow Chem Co., 6.0%, 10/01/2012	50,000.00	54,238.80	.00%	Oct 1, 2012
Dow Chem Co., 7.375%, 11/01/2029	100,000.00	113,940.60	.01%	Nov 1, 2029
Dow Chem Co., 7.6%, 05/15/2014	1,000,000.00	1,167,460.00	.06%	May 15, 2014
Dow Chem Co., 9.4%, 05/15/2039	50,000.00	70,206.30	.00%	May 15, 2039
Dr Pepper Snapple Group Inc 2.35% Due	60,000.00	61,146.00	.00%	Dec 21, 2012
Dtd 00221 0.875% 02-28-2011 Reg	20,000,000.00	20,074,220.00	.97%	Feb 28, 2011
Dtd 00226 1.25% Due 04-15-2012 Reg	29,000,000.00	29,451,994.00	1.43%	Apr 15, 2012
Dte Energy Co. Sr Nt, 6.375%, 04/15/33	50,000.00	53,093.50	.00%	Apr 15, 2033
Du Pont E I De Nemours & Co., 6.0%, 07/15/2018	615,000.00	725,195.70	.04%	Jul 15, 2018
Du Pont E I De Nemours & Co, 5.0%, 01/15/2013	50,000.00	54,522.10	.00%	Jan 15, 2013
Du Pont Ei De Nemours	100,000.00	118,487.10	.01%	Jan 15, 2028
Duke Cap Corp., 6.25%, 02/15/13	150,000.00	164,071.50	.01%	Feb 15, 2013
Duke Energy Carolinas	150,000.00	171,132.75	.01%	Jun 1, 2037
Duke Energy Carolinas Llc 5.3% Due	400,000.00	423,080.80	.02%	Feb 15, 2040
Duke Energy Carolinas, Llc., 5.25%, 01/15/2018	200,000.00	227,584.00	.01%	Jan 15, 2018
Duke Energy Carolinas, Llc, 5.1%, 04/15/2018	65,000.00	73,094.84	.00%	Apr 15, 2018
Duke Energy Carolinas, Llc, 6.0%, 01/15/2038	35,000.00	40,384.47	.00%	Jan 15, 2038
Duke Energy Carolinas, Llc, 6.05%, 04/15/2038	25,000.00	29,048.20	.00%	Apr 15, 2038
Duke Energy Corp., 5.3%, 10/1/2015	100,000.00	114,264.60	.01%	Oct 1, 2015
Duke Energy Corp., 6.45%, 10/15/32	106,000.00	124,450.89	.01%	Oct 15, 2032
Duke Energy Ohio Inc 2.1% Due 06-15-2013	245,000.00	249,969.58	.01%	Jun 15, 2013
Duke Energy, Inc., 6.45%, 04/01/2039	250,000.00	305,884.25	.01%	Apr 1, 2039
Duke Energy, 6.25%, 06/15/2018	100,000.00	115,360.80	.01%	Jun 15, 2018
Dupont Ei Nemour Dd 3.25 Due 1/15/2015	350,000.00	368,525.15	.02%	Jan 15, 2015
E.I. Dupont De Nemours, 12/15/2016	400,000.00	461,852.00	.02%	Dec 15, 2016

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
East Bay Calif Mun Util Dist Wtr Sys Rev	100,000.00	107,446.00	.01%	Jun 1, 2040
Eksportfinans 5.50 6/26/2017	200,000.00	231,100.80	.01%	Jun 26, 2017
Eksportfinans A/S, 5.5%, 5/25/2016	100,000.00	114,624.80	.01%	May 25, 2016
Eksportfinans Asa 1.875% Due 04-02-2013	500,000.00	508,480.50	.02%	Apr 2, 2013
Eksportfinans, 5.0%, 02/14/2012	250,000.00	264,714.50	.01%	Feb 14, 2012
El Paso Nat Gas Co., 5.95%, 04/15/2017	350,000.00	372,647.80	.02%	Apr 15, 2017
El Paso Nat Gas Co., 8.375%, 06/15/2032	100,000.00	119,367.70	.01%	Jun 15, 2032
Eli Lilly & Co., 5.2%, 3/15/2017	775,000.00	881,416.03	.04%	Mar 15, 2017
Embarq Corp Nt, 7.995%, 06-01-2036 Reg	400,000.00	409,580.00	.02%	Jun 1, 2036
Embarq Corp., 7.082%, 06/01/2016	750,000.00	812,370.75	.04%	Jun 1, 2016
Emerson Elec Co 6.125% Due 04-15-2039	50,000.00	59,641.65	.00%	Apr 15, 2039
Emerson Elec Co., 5.25%, 10/15/2018	325,000.00	368,428.45	.02%	Oct 15, 2018
Emerson Elec Co., 5.375%, 10/15/17	100,000.00	114,789.50	.01%	Oct 15, 2017
Emerson Elec Co., 6.0%, 08/15/2032	25,000.00	28,827.70	.00%	Aug 15, 2032
Emerson Electric Co, 4.75%, 10/15/2015	100,000.00	112,654.90	.01%	Oct 15, 2015
Enbridge Energy Partners L P 5.2% Due	95,000.00	99,783.16	.00%	Mar 15, 2020
Encana Corp Encana Corp, 6.50%, 02/01/2038	100,000.00	114,292.60	.01%	Feb 1, 2038
Encana Corp. 5.9%, 12/01/17	725,000.00	831,136.38	.04%	Dec 1, 2017
Encana Corp., 6.5%, 05/15/2019	75,000.00	88,598.03	.00%	May 15, 2019
Encana Corp., 6.625%, 08/15/37	75,000.00	86,136.30	.00%	Aug 15, 2037
Encana Hldgs Fin Corp., 5.8%, 05/01/14	100,000.00	113,101.10	.01%	May 1, 2014
Energy Texas Restoration Funding Llc	100,000.00	108,209.70	.01%	Aug 1, 2022
Energy Transfer Partners L P Sr Nt 9.0%	400,000.00	490,095.20	.02%	Apr 15, 2019
Energy Transfer Partners L P, 7.5%, 07/01/2038	50,000.00	55,493.80	.00%	Jul 1, 2038
Energy Transfer Partners, 6.125%, 02/15/17	350,000.00	377,962.55	.02%	Feb 15, 2017
Entergy La Llc 5.4% Due 11-01-2024 Reg	150,000.00	165,495.30	.01%	Nov 1, 2024
Entergy La, Llc, 6.5%, 09/01/2018	100,000.00	115,487.90	.01%	Sep 1, 2018
Entergy Tex, Inc., 7.125%, 02/01/2019	250,000.00	298,627.25	.01%	Feb 1, 2019
Enterprise Prods Oper Llc 5.25% Due	300,000.00	321,529.80	.02%	Jan 31, 2020
Enterprise Prods Oper Lp, 6.875%, 03/01/2033	50,000.00	56,646.50	.00%	Mar 1, 2033
Enterprise Prods Oper, Llc, 5.65%, 04/01/2013	350,000.00	381,869.60	.02%	Apr 1, 2013
Enterprise Products Oper 6.3%, 09/15/17	335,000.00	383,561.60	.02%	Sep 15, 2017
Enterprise Products Operating Lp, 5.6%, 10/15/2014	250,000.00	277,108.75	.01%	Oct 15, 2014
En0ridge Inc., 5.8%, 06/15/2014	75,000.00	85,403.63	.00%	Jun 15, 2014
Eog Res Inc 2.95% Due 06-01-2015 Beo	250,000.00	257,989.25	.01%	Jun 1, 2015
Eog Res, Inc, 5.625%, 06/01/2019	215,000.00	246,657.03	.01%	Jun 1, 2019
Erp Oper Ltd Partnership Equity, 6.625%, 03/15/12	100,000.00	107,505.10	.01%	Mar 15, 2012
Erp Oper Ltd Partnership 0.0% Due	335,000.00	338,377.81	.02%	Jul 15, 2020
Estee Lauder Cos, Inc., 6.0%, 05/15/2037	100,000.00	111,019.00	.01%	May 15, 2037
European Bk Recon & Dev, 3.625%, 06/17/2013	190,000.00	203,513.18	.01%	Jun 17, 2013
European Investment Bank, 4.875%, 02/15/2036	200,000.00	208,917.40	.01%	Feb 15, 2036
European Investment Bank, 4.875%, 1/17/2017	800,000.00	903,056.00	.04%	Jan 17, 2017
European Investment Bank, 5.125%, 05/30/17	350,000.00	400,039.50	.02%	May 30, 2017
European Invs Bank, 4.625%, 05/15/2014	750,000.00	830,997.75	.04%	May 15, 2014
European Invt Bk Nt, 2.375%, 03/14/2014	2,500,000.00	2,568,142.50	.12%	Mar 14, 2014
European Invt Bk Nt, 3.375%, 06/12/2013	750,000.00	794,237.25	.04%	Jun 12, 2013
European Invt Bk 1.25% Due 09-17-2013	400,000.00	399,937.60	.02%	Sep 17, 2013
European Invt Bk 1.625% Due 03-15-2013	200,000.00	202,723.40	.01%	Mar 15, 2013
European Invt Bk 1.75% Due 09-14-2012	250,000.00	254,253.75	.01%	Sep 14, 2012
European Invt Bk 2.75 Due 03-23-2015 Reg	500,000.00	517,035.00	.03%	Mar 23, 2015
European Invt Bk 2.875% Due 01-15-2015	550,000.00	573,551.00	.03%	Jan 15, 2015
European Invt Bk, 3.25%, 05/15/2013	1,025,000.00	1,081,270.45	.05%	May 15, 2013
European Invt Bk, 4.25%, 07/15/2013	1,800,000.00	1,965,346.20	.10%	Jul 15, 2013
Exelon Corp., 5.625%, 6/15/2035	75,000.00	74,478.00	.00%	Jun 15, 2035
Exelon Generation Co Llc 5.2% Due	225,000.00	244,138.28	.01%	Oct 1, 2019
Export Dev Can, 3.5%, 05/16/2013	670,000.00	714,999.21	.03%	May 16, 2013
Express Scripts, Inc., 7.25%, 06/15/2019	440,000.00	538,072.48	.03%	Jun 15, 2019
Fannie Mae Pool, #821912, 4.929%, 6/1/2035	737,668.09	763,369.18	.04%	Jun 1, 2035
Fannie Mae Pool, #835517, 4.967%, 8/1/2035	147,411.41	156,848.10	.01%	Aug 1, 2035
Fannie Mae Pool, #871135, 6.0%, 1/1/2037	351,666.12	382,990.08	.02%	Jan 1, 2037
Fannie Mae Pool, #885866, 6.0%, 6/1/2036	549,937.05	598,921.59	.03%	Jun 1, 2036
Fannie Mae Pool, #894453, 5.934%, 9/1/2036	1,259,053.10	1,348,963.34	.07%	Sep 1, 2036
Fannie Mae Pool, #906090, 5.50%, 1/1/2037	1,672,699.35	1,805,163.76	.09%	Jan 1, 2037
Fannie Mae Pool, #915499, 5.0%, 3/1/2037	1,016,815.11	1,084,850.21	.05%	Mar 1, 2037
Fannie Mae Pool, Tba #256675, 5.0%, 4/1/2027	354,518.94	379,700.42	.02%	Apr 1, 2027
Fannie Mae Tranche 00540 1.75% Due	3,000,000.00	3,064,239.00	.15%	Aug 10, 2012
Federal Express Corp., 9.65%, 06/15/2012	75,000.00	85,706.25	.00%	Jun 15, 2012
Federal Home Ln Bank Fhlb	3,750,000.00	3,986,223.75	.19%	Feb 27, 2013
Federal Home Ln Bk 1.625% Due 11-21-2012	2,000,000.00	2,037,434.00	.10%	Nov 21, 2012
Federal Home Ln Bks Federal Home Loan	5,000,000.00	5,443,475.00	.26%	Sep 6, 2013
Federal Home Ln Bks Preassign 00562	1,000,000.00	1,141,791.00	.06%	Dec 16, 2016
Federal Home Ln Bks 5.5% Due 08-13-2014	2,000,000.00	2,327,388.00	.11%	Aug 13, 2014
Federal Home Ln Bks, 4.875%, 11/18/11	500,000.00	528,433.00	.03%	Nov 18, 2011
Federal Home Ln Mtg Corp Multiclass Mtg	1,327,535.86	1,395,472.51	.07%	Mar 1, 2036
Federal Home Ln Mtg Corp Nt 2.125% Due	4,000,000.00	4,117,448.00	.20%	Sep 21, 2012
Federal Home Ln Mtg Corp Pool #A7-6409	527,544.67	585,080.01	.03%	Dec 1, 2037
Federal Home Ln Mtg Corp Pool #A7-8507	5,287,816.10	5,639,974.08	.27%	Jun 1, 2038
Federal Home Ln Mtg Corp Pool #A8-3008	5,274,914.56	5,685,756.56	.28%	Nov 1, 2038
Federal Home Ln Mtg Corp Pool #A8-4432	982,545.88	1,028,502.50	.05%	Feb 1, 2039
Federal Home Ln Mtg Corp Pool #A8-8476	5,372,559.32	5,620,492.19	.27%	Sep 1, 2039
Federal Home Ln Mtg Corp Pool #A8-8566	3,375,605.80	3,600,076.83	.17%	Sep 1, 2039
Federal Home Ln Mtg Corp Pool #A8-9346	5,813,603.34	6,081,889.51	.29%	Oct 1, 2039
Federal Home Ln Mtg Corp Pool #A9-0749	2,876,406.27	3,009,146.67	.15%	Jan 1, 2040
Federal Home Ln Mtg Corp Pool #A9-1541	985,559.26	1,051,096.98	.05%	Mar 1, 2040
Federal Home Ln Mtg Corp Pool #A9-1626	1,560,076.98	1,632,071.41	.08%	Mar 1, 2040

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Federal Home Ln Mtg Corp Pool #A9-1942	1,488,544.51	1,557,237.86	.08%	Apr 1, 2040
Federal Home Ln Mtg Corp Pool #D9-8301	1,789,681.10	1,889,148.00	.09%	Jul 1, 2029
Federal Home Ln Mtg Corp Pool #G0-2064	1,918,397.54	2,049,564.14	.10%	Feb 1, 2036
Federal Home Ln Mtg Corp Pool #G0-3696	1,758,481.83	1,895,442.95	.09%	Jan 1, 2038
Federal Home Ln Mtg Corp Pool #G0-4611	3,387,707.65	3,684,697.82	.18%	Jul 1, 2038
Federal Home Ln Mtg Corp Pool #G0-5082	2,427,386.03	2,593,353.70	.13%	Mar 1, 2038
Federal Home Ln Mtg Corp Pool #G0-5167	3,623,977.14	3,793,481.42	.18%	Feb 1, 2039
Federal Home Ln Mtg Corp Pool #G0-5725	1,733,729.44	1,813,737.59	.09%	Nov 1, 2039
Federal Home Ln Mtg Corp Pool #G0-5870	1,986,891.08	2,078,582.13	.10%	Apr 1, 2040
Federal Home Ln Mtg Corp Pool #G0-5876	4,380,153.29	4,582,288.60	.22%	Apr 1, 2040
Federal Home Ln Mtg Corp Pool #G1-2868	1,177,280.31	1,259,204.89	.06%	Nov 1, 2022
Federal Home Ln Mtg Corp Pool #J0-9463	820,484.42	877,498.24	.04%	Mar 1, 2024
Federal Home Ln Mtg Corp Pool #J1-1136	480,360.40	502,804.76	.02%	Nov 1, 2024
Federal Home Ln Mtg Corp Preassign 00049	1,000,000.00	1,058,277.00	.05%	Mar 27, 2019
Federal Home Ln Mtg Corp Preassign 00051	4,000,000.00	4,082,272.00	.20%	Jun 15, 2012
Federal Home Ln Mtg Corp 1.125% Due	2,000,000.00	2,018,020.00	.10%	Jul 27, 2012
Federal Home Ln Mtg Corp., 2.125%, 03/23/2012	2,000,000.00	2,050,764.00	.10%	Mar 23, 2012
Federal Home Ln Mtg Corp., 2.875%, 11/23/2010	2,000,000.00	2,017,292.00	.10%	Nov 23, 2010
Federal Home Ln Mtg Corp., 3.75%, 06/28/2013	2,000,000.00	2,165,444.00	.10%	Jun 28, 2013
Federal Home Ln Mtg Corp., 4.0%, 01/01/21	247,316.52	262,118.17	.01%	Jan 1, 2021
Federal Home Ln Mtg Corp., 4.374%, 12/01/33	107,823.29	111,935.56	.01%	Dec 1, 2033
Federal Home Ln Mtg Corp., 4.5%, 01/01/20	28,134.39	30,063.93	.00%	Jan 1, 2020
Federal Home Ln Mtg Corp., 4.5%, 01/01/27	287,199.04	302,906.24	.01%	Jan 1, 2027
Federal Home Ln Mtg Corp., 4.5%, 03/01/20	123,593.46	132,069.87	.01%	Mar 1, 2020
Federal Home Ln Mtg Corp., 4.5%, 04/01/22	823,076.29	879,525.33	.04%	Apr 1, 2022
Federal Home Ln Mtg Corp., 4.5%, 05/01/2023	1,414,092.35	1,500,689.95	.07%	May 1, 2023
Federal Home Ln Mtg Corp., 4.5%, 07/01/2023	979,724.12	1,039,721.45	.05%	Jul 1, 2023
Federal Home Ln Mtg Corp., 4.5%, 08/01/22	303,484.40	322,970.53	.02%	Aug 1, 2022
Federal Home Ln Mtg Corp., 4.5%, 11/01/18	744,919.98	797,405.55	.04%	Nov 1, 2018
Federal Home Ln Mtg Corp., 4.5%, 12/01/2037	853,376.88	894,891.96	.04%	Dec 1, 2037
Federal Home Ln Mtg Corp., 4.731%, 02/01/34	40,115.11	41,729.74	.00%	Feb 1, 2034
Federal Home Ln Mtg Corp., 4.75%, 03/05/12	1,800,000.00	1,920,240.00	.09%	Mar 5, 2012
Federal Home Ln Mtg Corp., 4.875, 09/01/35	78,788.25	82,227.36	.00%	Nov 1, 2035
Federal Home Ln Mtg Corp., 4.875%, 06/13/2018	1,000,000.00	1,150,524.00	.06%	Jun 13, 2018
Federal Home Ln Mtg Corp., 4.903%, 12/01/34	62,168.05	65,746.01	.00%	Dec 1, 2034
Federal Home Ln Mtg Corp., 5.0%, 01/01/2028	823,375.14	880,756.15	.04%	Jan 1, 2028
Federal Home Ln Mtg Corp., 5.0%, 01/01/2034	959,741.83	1,026,561.94	.05%	Jan 1, 2034
Federal Home Ln Mtg Corp., 5.0%, 02/01/2038	2,737,534.60	2,919,848.93	.14%	Feb 1, 2038
Federal Home Ln Mtg Corp., 5.0%, 02/01/27	275,516.51	294,600.44	.01%	Feb 1, 2027
Federal Home Ln Mtg Corp., 5.0%, 04/01/2029	1,396,069.15	1,493,883.34	.07%	Apr 1, 2029
Federal Home Ln Mtg Corp., 5.0%, 05/01/2037	513,695.34	547,906.42	.03%	May 1, 2037
Federal Home Ln Mtg Corp., 5.0%, 05/01/2038	1,720,606.58	1,835,195.54	.09%	May 1, 2038
Federal Home Ln Mtg Corp., 5.0%, 06/01/36	1,763,488.52	1,884,063.52	.09%	Jun 1, 2036
Federal Home Ln Mtg Corp., 5.0%, 07/01/2023	548,271.60	586,424.72	.03%	Jul 1, 2023
Federal Home Ln Mtg Corp., 5.0%, 08/01/2023	948,387.37	1,014,383.75	.05%	Aug 1, 2023
Federal Home Ln Mtg Corp., 5.0%, 09/01/2022	933,284.24	999,886.20	.05%	Sep 1, 2022
Federal Home Ln Mtg Corp., 5.0%, 09/01/21	495,276.23	532,323.39	.03%	Sep 1, 2021
Federal Home Ln Mtg Corp., 5.0%, 09/01/34	2,401,566.51	2,570,646.40	.12%	Sep 1, 2034
Federal Home Ln Mtg Corp., 5.0%, 11/01/26	148,636.42	158,860.38	.01%	Nov 1, 2026
Federal Home Ln Mtg Corp., 5.0%, 11/01/33	313,107.36	335,102.53	.02%	Nov 1, 2033
Federal Home Ln Mtg Corp., 5.0%, 11/01/34	677,575.83	725,174.18	.04%	Nov 1, 2034
Federal Home Ln Mtg Corp., 5.0%, 12/01/2023	612,421.96	655,039.18	.03%	Dec 1, 2023
Federal Home Ln Mtg Corp., 5.0%, 12/01/2035	4,661,972.59	4,980,725.64	.24%	Dec 1, 2035
Federal Home Ln Mtg Corp., 5.125%, 10/18/2016	5,450,000.00	6,339,080.30	.31%	Oct 18, 2016
Federal Home Ln Mtg Corp., 5.221, 09/01/35	777,742.09	812,129.18	.04%	Sep 1, 2035
Federal Home Ln Mtg Corp., 5.238%, 12/01/2035	2,696,326.67	2,801,828.54	.14%	Dec 1, 2035
Federal Home Ln Mtg Corp., 5.426%, 04/01/2036	439,520.80	461,682.76	.02%	Apr 1, 2036
Federal Home Ln Mtg Corp., 5.432%, 11/01/35	113,133.88	118,408.29	.01%	Nov 1, 2035
Federal Home Ln Mtg Corp., 5.5%, 01/01/2028	1,171,443.43	1,264,296.72	.06%	Jan 1, 2028
Federal Home Ln Mtg Corp., 5.5%, 01/01/2038	3,784,333.38	4,079,291.89	.20%	Jan 1, 2038
Federal Home Ln Mtg Corp., 5.5%, 01/01/35	416,900.70	450,502.06	.02%	Jan 1, 2035
Federal Home Ln Mtg Corp., 5.5%, 03/01/36	339,333.94	366,153.54	.02%	Mar 1, 2036
Federal Home Ln Mtg Corp., 5.5%, 04/01/2037	3,140,246.61	3,384,827.86	.16%	Apr 1, 2037
Federal Home Ln Mtg Corp., 5.5%, 04/01/37	874,983.00	943,131.93	.05%	Apr 1, 2037
Federal Home Ln Mtg Corp., 5.5%, 06/01/20	111,899.19	121,355.12	.01%	Jun 1, 2020
Federal Home Ln Mtg Corp., 5.5%, 06/01/2023	524,732.00	567,158.68	.03%	Jun 1, 2023
Federal Home Ln Mtg Corp., 5.5%, 08/20/2012	6,300,000.00	6,913,197.90	.33%	Aug 20, 2012
Federal Home Ln Mtg Corp., 5.5%, 09/01/2037	1,723,116.04	1,857,322.66	.09%	Sep 1, 2037
Federal Home Ln Mtg Corp., 5.5%, 10/01/2023	513,742.88	555,281.05	.03%	Oct 1, 2023
Federal Home Ln Mtg Corp., 5.5%, 10/01/2036	3,673,367.61	3,963,695.89	.19%	Oct 1, 2036
Federal Home Ln Mtg Corp., 5.5%, 11/01/2022	388,432.53	419,838.85	.02%	Nov 1, 2022
Federal Home Ln Mtg Corp., 5.5%, 11/01/2035	2,083,920.09	2,248,624.80	.11%	Nov 1, 2035
Federal Home Ln Mtg Corp., 5.5%, 11/01/21	261,973.85	283,252.15	.01%	Nov 1, 2021
Federal Home Ln Mtg Corp., 5.5%, 11/01/34	2,545,682.56	2,750,859.48	.13%	Nov 1, 2034
Federal Home Ln Mtg Corp., 5.5%, 12/01/35	351,396.78	379,169.78	.02%	Dec 1, 2035
Federal Home Ln Mtg Corp., 5.543, 05/01/37	230,108.07	244,429.08	.01%	May 1, 2037
Federal Home Ln Mtg Corp., 5.55, 08/01/36	594,289.58	641,259.85	.03%	Aug 1, 2036
Federal Home Ln Mtg Corp., 5.6%, 03/01/37	41,573.06	44,231.95	.00%	Mar 1, 2037
Federal Home Ln Mtg Corp., 5.71%, 05/01/37	159,740.20	172,122.78	.01%	May 1, 2037
Federal Home Ln Mtg Corp., 5.721%, 03/01/37	47,326.80	50,269.01	.00%	Mar 1, 2037
Federal Home Ln Mtg Corp., 5.792%, 04/01/37	99,006.64	105,437.02	.01%	Apr 1, 2037
Federal Home Ln Mtg Corp., 5.831, 10/01/36	76,832.82	81,933.83	.00%	Oct 1, 2036
Federal Home Ln Mtg Corp., 5.88%, 02/01/2038	674,275.31	726,294.98	.04%	Feb 1, 2038
Federal Home Ln Mtg Corp., 5.916%, 02/01/2037	512,144.37	551,795.61	.03%	Feb 1, 2037
Federal Home Ln Mtg Corp., 5.927, 04/01/37	216,765.37	230,802.45	.01%	Apr 1, 2037

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Federal Home Ln Mtg Corp., 5.969%, 12/01/36	86,593.00	92,965.12	.00%	Dec 1, 2036
Federal Home Ln Mtg Corp., 5.997%, 11/01/36	64,428.89	68,471.74	.00%	Nov 1, 2036
Federal Home Ln Mtg Corp., 6.0%, 02/01/2038	2,832,976.56	3,081,335.12	.15%	Feb 1, 2038
Federal Home Ln Mtg Corp., 6.0%, 03/01/2023	911,955.76	995,147.10	.05%	Mar 1, 2023
Federal Home Ln Mtg Corp., 6.0%, 03/01/37	68,361.14	74,354.16	.00%	Mar 1, 2037
Federal Home Ln Mtg Corp., 6.0%, 04/01/37	226,800.99	246,825.70	.01%	Apr 1, 2037
Federal Home Ln Mtg Corp., 6.0%, 06/01/37	465,579.17	506,686.09	.02%	Jun 1, 2037
Federal Home Ln Mtg Corp., 6.0%, 09/01/2038	825,445.32	897,376.28	.04%	Sep 1, 2038
Federal Home Ln Mtg Corp., 6.0%, 09/01/37	870,331.16	946,630.48	.05%	Sep 1, 2037
Federal Home Ln Mtg Corp., 6.0%, 11/01/2022	100,451.01	109,457.55	.01%	Nov 1, 2022
Federal Home Ln Mtg Corp., 6.0%, 11/01/2022	94,900.12	103,408.96	.01%	Nov 1, 2022
Federal Home Ln Mtg Corp., 6.0%, 11/01/2036	4,510,887.35	4,909,162.62	.24%	Nov 1, 2036
Federal Home Ln Mtg Corp., 6.0%, 11/01/2037	1,341,112.50	1,458,683.81	.07%	Nov 1, 2037
Federal Home Ln Mtg Corp., 6.0%, 11/01/2037	806,995.90	877,742.81	.04%	Nov 1, 2037
Federal Home Ln Mtg Corp., 6.0%, 11/01/36	127,139.13	138,364.50	.01%	Nov 1, 2036
Federal Home Ln Mtg Corp., 6.0%, 12/01/2027	1,007,497.61	1,098,781.93	.05%	Dec 1, 2027
Federal Home Ln Mtg Corp., 6.027%, 04/01/37	75,296.59	80,167.83	.00%	Apr 1, 2037
Federal Home Ln Mtg Corp., 6.126%, 09/01/2037	397,657.97	425,839.20	.02%	Sep 1, 2037
Federal Home Ln Mtg Corp., 6.178%, 12/01/2036	425,978.81	451,074.50	.02%	Dec 1, 2036
Federal Home Ln Mtg Corp., 6.278%, 09/01/36	79,526.91	83,800.77	.00%	Sep 1, 2036
Federal Home Ln Mtg Corp., 6.5%, 08/01/36	193,963.49	213,119.52	.01%	Aug 1, 2036
Federal Home Ln Mtg Corp., 6.5%, 09/01/2038	2,984,448.06	3,273,897.74	.16%	Sep 1, 2038
Federal Home Ln Mtg Corp., 6.538%, 08/01/2036	34,318.40	35,939.46	.00%	Aug 1, 2036
Federal Home Ln Mtg Corp., 7.0%, 11/01/2037	402,178.91	449,230.63	.02%	Nov 1, 2037
Federal Home Ln Mtg, 5.0%, 2/16/2017	500,000.00	579,081.50	.03%	Feb 16, 2017
Federal Home Loan Bank System, 5.375%, 5/18/2016	3,500,000.00	4,142,208.00	.20%	May 18, 2016
Federal Home Loan Bank System, 5.375%, 8/19/2011	1,000,000.00	1,050,870.00	.05%	Aug 19, 2011
Federal Home Loan Bank, 1.875%, 06/20/2012	1,000,000.00	1,022,911.00	.05%	Jun 20, 2012
Federal Home Loan Banks	3,000,000.00	3,027,327.00	.15%	Oct 22, 2010
Fedex Corp., 8.0%, 01/15/2019	40,000.00	51,009.00	.00%	Jan 15, 2019
Fhlmc Deb Dtd, 4.5%, 01/15/2013	3,300,000.00	3,592,719.90	.17%	Jan 15, 2013
Fhlmc Dtd 10/25/2000 6.75% Due	200,000.00	267,871.40	.01%	Mar 15, 2031
Fhlmc Federal Home Ln Mtg Corp., 4.5%, 01/15/2014	7,000,000.00	7,783,384.00	.38%	Jan 15, 2014
Fhlmc Gold A6-4474, 5.5%, 09/01/2037	281,858.83	303,811.69	.01%	Sep 1, 2037
Fhlmc Gold G0-3176, 5.0%, 08/01/2037	714,025.72	761,578.40	.04%	Aug 1, 2037
Fhlmc Gold G0-3218, 6.0%, 09/01/2037	514,810.51	559,942.40	.03%	Sep 1, 2037
Fhlmc Gold G0-4459, 5.5%, 06/01/2038	1,809,792.31	1,950,749.79	.09%	Jun 1, 2038
Fhlmc Gold G0-5733 5 11-01-2039	1,932,004.82	2,060,479.28	.10%	Nov 1, 2039
Fhlmc Gold G1-2571, 4.0%, 01/01/2022	627,454.04	665,006.54	.03%	Jan 1, 2022
Fhlmc Gold G1-3433 5.5 01-01-2024	780,837.04	843,970.84	.04%	Jan 1, 2024
Fhlmc Gold J02541, 4.0%, 09/01/2020	278,996.05	295,693.68	.01%	Sep 1, 2020
Fhlmc Gold Single Family 4.0% 15 Years	7,000,000.00	7,315,000.00	.35%	Aug 15, 2024
Fhlmc Gold Single Family 4.0% 30 Years	8,500,000.00	8,663,361.50	.42%	Sep 15, 2039
Fhlmc Gold Single Family 4.5% 15 Years	4,800,000.00	5,082,748.80	.25%	Aug 15, 2024
Fhlmc Gold Single Family 4.5% 30 Years	6,978,000.00	7,290,921.43	.35%	Aug 15, 2039
Fhlmc Gold Single Family 5.0% 30 Years	7,400,000.00	7,857,875.00	.38%	Sep 15, 2040
Fhlmc Gold Tba Pool #9999999 6.5	5,400,000.00	5,918,065.20	.29%	Aug 1, 2029
Fhlmc Gold, Tba Pool, 5.0%, 01/01/36	600,866.58	641,949.63	.03%	Jan 1, 2036
Fhlmc Pool #110078, 5.126%, 06/01/2035	83,784.76	88,653.16	.00%	Jun 1, 2035
Fhlmc Pool, 4.5%, 09/01/2018	1,197,912.62	1,282,315.15	.06%	Sep 1, 2018
Fhlmc 30 Year Gold Participation	7,750,000.00	8,417,228.50	.41%	Aug 15, 2039
Fhlmc 30 Year Gold Participation	7,350,000.00	7,913,884.65	.38%	Aug 15, 2039
Fifth Third Bancor, 5.45%, 01/15/17	75,000.00	77,376.15	.00%	Jan 15, 2017
Fifth Third Bancorp, 6.25%, 05/01/2013	100,000.00	109,086.90	.01%	May 1, 2013
Fifth Third Bancorp, 8.25%, 03/01/2038	275,000.00	310,097.43	.02%	Mar 1, 2038
Firstenergy Corp., 6.45%, 11/15/2011	17,000.00	17,883.59	.00%	Nov 15, 2011
Firstenergy Solutions Corp 6.8% Due	380,000.00	386,931.20	.02%	Aug 15, 2039
Fiserv Inc., 6.125%, 11/20/2012	250,000.00	274,004.25	.01%	Nov 20, 2012
Fleet Finl Group, Inc., 6.875%, 01/15/2028	100,000.00	105,184.60	.01%	Jan 15, 2028
Florida Power & Light Co., 5.65%, 2/1/2037	350,000.00	387,212.00	.02%	Feb 1, 2037
Florida Pwr & Lt Co 5.69% Due 03-01-2040	400,000.00	447,243.20	.02%	Mar 1, 2040
Florida Pwr & Lt Co. 5.55%, 11/01/2017	225,000.00	259,600.28	.01%	Nov 1, 2017
Florida Pwr & Lt Co., 5.95%, 02/01/2038	150,000.00	173,222.70	.01%	Feb 1, 2038
Florida Pwr Corp 1st Mtg Bd 5.65%, 06-15-2018	225,000.00	260,388.90	.01%	Jun 15, 2018
Florida Pwr Corp., 5.8%, 09/15/17	50,000.00	58,013.95	.00%	Sep 15, 2017
Florida Pwr Corp., 6.35%, 09/15/2037	50,000.00	59,731.05	.00%	Sep 15, 2037
Florida Pwr Corp., 6.4%, 06/15/2038	285,000.00	344,280.00	.02%	Jun 15, 2038
Fnma #257057, 5.0%, 01/01/2028	1,130,698.75	1,211,012.28	.06%	Jan 1, 2028
Fnma Conv. Lng Term 30yr 4/01/2035	156,561.02	171,974.14	.01%	Apr 1, 2035
Fnma Fannie Mae, 5.0%, 05/11/2017	1,000,000.00	1,158,693.00	.06%	May 11, 2017
Fnma Federal National Mtg Assn 3.625%	2,800,000.00	2,993,799.20	.14%	Feb 12, 2013
Fnma Nt 1.75% Due 07-05-2013 Beo	5,000,000.00	5,110,795.00	.25%	Jul 5, 2013
Fnma Nt 5.625%, 07-15-2037	1,000,000.00	1,172,892.00	.06%	Jul 15, 2037
Fnma Nt, 3.875%, 07/12/2013	1,900,000.00	2,061,771.70	.10%	Jul 12, 2013
Fnma Nt, 4.625%, 10-15-2013	3,200,000.00	3,551,513.60	.17%	Oct 15, 2013
Fnma Pool #Aa0451 6.0% Due 12-01-2023	474,692.56	515,770.56	.02%	Dec 1, 2023
Fnma Pool #Aa2939 4.5% Due 04-01-2039	2,313,891.17	2,430,113.30	.12%	Apr 1, 2039
Fnma Pool #Aa4482 4.0% Due 04-01-2039	4,002,456.49	4,107,112.72	.20%	Apr 1, 2039
Fnma Pool #Aa4562 4.5% Due 09-01-2039	1,795,467.77	1,885,709.78	.09%	Sep 1, 2039
Fnma Pool #Aa8978 4.5% Due 07-01-2039	479,063.59	501,620.30	.02%	Jul 1, 2039
Fnma Pool #Aa9357 4.5% Due 08-01-2039	4,323,644.68	4,527,223.49	.22%	Aug 1, 2039
Fnma Pool #Ab1048 4.5% Due 05-01-2040	3,962,969.96	4,152,534.67	.20%	May 1, 2040
Fnma Pool #Ac2947 5.5% Due 09-01-2039	3,172,222.80	3,421,454.83	.17%	Sep 1, 2039
Fnma Pool #Ac2969 5.0% Due 09-01-2039	9,338,691.47	9,962,609.45	.48%	Sep 1, 2039
Fnma Pool #Ac3263 4.5% Due 09-01-2029	971,517.41	1,026,130.29	.05%	Sep 1, 2029

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Fnma Pool #Ac3312 4.5% Due 10-01-2039	4,903,847.83	5,134,745.51	.25%	Oct 1, 2039
Fnma Pool #Ac4861 4.5% Due 11-01-2024	2,152,288.30	2,284,765.95	.11%	Nov 1, 2024
Fnma Pool #Ac5040 4.0% Due 10-01-2024	1,764,564.45	1,850,045.25	.09%	Oct 1, 2024
Fnma Pool #Ac6118 4.5% Due 11-01-2039	1,746,982.86	1,829,239.55	.09%	Nov 1, 2039
Fnma Pool #Ac6742 4.5% Due 01-01-2040	3,929,892.61	4,114,931.60	.20%	Jan 1, 2040
Fnma Pool #Ac9581 5.5% Due 01-01-2040	4,470,287.11	4,849,349.58	.23%	Jan 1, 2040
Fnma Pool #Ad0585 4.5% Due 12-01-2039	1,956,472.35	2,056,612.43	.10%	Dec 1, 2039
Fnma Pool #Ad0639 6.0% Due 12-01-2038	2,089,451.17	2,272,953.04	.11%	Dec 1, 2038
Fnma Pool #Ad5525 5.0% Due 06-01-2040	1,992,348.22	2,125,457.00	.10%	Jun 1, 2040
Fnma Pool #Ad5556 4.0% Due 06-01-2025	1,981,384.46	2,075,510.13	.10%	Jun 1, 2025
Fnma Pool #Ma0361 4.0% Due 02-01-2030	1,960,645.24	2,035,734.03	.10%	Feb 1, 2030
Fnma Pool #255376, 6.0%, 08/01/2019	158,310.21	172,553.85	.01%	Aug 1, 2019
Fnma Pool #255695 Fltg Rt, 4.5%, 3/1/2035	45,555.27	47,162.14	.00%	Mar 1, 2035
Fnma Pool #256677, 6.0%, 04/01/2027	233,285.44	254,178.48	.01%	Apr 1, 2027
Fnma Pool #256792, 6.5%, 06/01/2022	206,273.29	224,277.65	.01%	Jun 1, 2022
Fnma Pool #256925, 6.0%, 10/01/2037	570,088.97	620,155.89	.03%	Oct 1, 2037
Fnma Pool #256959, 6.0%, 11/01/2037	2,521,129.00	2,742,542.11	.13%	Nov 1, 2037
Fnma Pool #256985, 7.0%, 11/01/2037	543,808.95	606,840.21	.03%	Nov 1, 2037
Fnma Pool #257106, 4.5%, 01/01/2028	177,117.78	187,170.10	.01%	Jan 1, 2028
Fnma Pool #257237, 4.5%, 06/01/2028	477,146.98	504,227.46	.02%	Jun 1, 2028
Fnma Pool #257239, 5.5%, 06/01/2028	616,632.75	665,994.20	.03%	Jun 1, 2028
Fnma Pool #257243 7.0% Due 06-01-2038	1,354,408.54	1,509,412.47	.07%	Jun 1, 2038
Fnma Pool #257367, 5.5%, 09/01/2028	1,437,578.09	1,552,656.22	.08%	Sep 1, 2028
Fnma Pool #357630, 5.0%, 10/01/2019	232,806.17	250,547.63	.01%	Oct 1, 2019
Fnma Pool #707791, 5.0%, 06/01/2033	1,760,941.50	1,885,193.53	.09%	Jun 1, 2033
Fnma Pool #709239, 0%, 07/01/2018	1,181,771.90	1,271,092.58	.06%	Jul 1, 2018
Fnma Pool #720049, 5.5%, 07/01/2033	599,862.34	649,428.37	.03%	Jul 1, 2033
Fnma Pool #722424, 4.353%, 07/01/2033	88,142.96	90,651.51	.00%	Jul 1, 2033
Fnma Pool #725425, 5.5%, 04/01/2034	563,759.03	608,672.58	.03%	Apr 1, 2034
Fnma Pool #730811, 4.5%, 08/01/2033	665,890.53	703,382.83	.03%	Aug 1, 2033
Fnma Pool #735222, 5.0%, 02/01/2035	319,699.06	341,957.47	.02%	Feb 1, 2035
Fnma Pool #735358, 5.5%, 02/01/2035	1,124,141.40	1,215,622.90	.06%	Feb 1, 2035
Fnma Pool #737853, 5.0%, 09/01/2033	2,794,599.52	2,991,786.46	.14%	Sep 1, 2033
Fnma Pool #745418, 5.5%, 03/01/2036	614,144.70	663,547.73	.03%	Apr 1, 2036
Fnma Pool #745754, 5.0%, 09/01/2034	2,627,294.04	2,812,675.91	.14%	Sep 1, 2034
Fnma Pool #745826, 6.0%, 07/01/2036	3,134,662.64	3,413,876.45	.17%	Jul 1, 2036
Fnma Pool #746272, 4.0%, 10/01/2018	939,684.47	998,713.57	.05%	Oct 1, 2018
Fnma Pool #747383, 5.5%, 10/01/2033	924,307.84	1,000,682.47	.05%	Oct 1, 2033
Fnma Pool #755632, 5.0%, 04/01/2034	1,692,139.82	1,809,951.67	.09%	Apr 1, 2034
Fnma Pool #766083, 4.647%, 02-01-2034	32,413.68	33,819.30	.00%	Feb 1, 2034
Fnma Pool #772730, 5.0%, 04/01/2034	1,229,975.61	1,316,762.69	.06%	Apr 1, 2034
Fnma Pool #773287, 4.37%, 03-01-2035	357,954.66	373,732.94	.02%	Mar 1, 2035
Fnma Pool #790406, 6.0%, 09/01/2034	546,426.88	600,221.51	.03%	Sep 1, 2034
Fnma Pool #793666, 5.5%, 9/1/2034	649,097.63	702,606.64	.03%	Sep 1, 2034
Fnma Pool #796250, 5.5%, 11/01/2034	465,291.15	503,156.08	.02%	Nov 1, 2034
Fnma Pool #800471, 5.5%, 10/01/2034	2,641,034.76	2,855,959.53	.14%	Oct 1, 2034
Fnma Pool #807701, 4.5%, 12/01/2019	274,641.60	294,249.64	.01%	Dec 1, 2019
Fnma Pool #811944, 4.5%, 1/1/2020	445,073.99	475,876.67	.02%	Jan 1, 2020
Fnma Pool #817795, 6.0%, 08/01/2036	519,449.57	565,718.50	.03%	Aug 1, 2036
Fnma Pool #820998, 4.0%, 04/01/2035	139,036.36	143,930.72	.01%	Apr 1, 2035
Fnma Pool #822455, 4.644%, 4/1/2035	159,828.55	167,366.54	.01%	Apr 1, 2035
Fnma Pool #826368, 5.103%, 07/01/2035	366,182.20	388,952.87	.02%	Jul 1, 2035
Fnma Pool #826585 5.0% Due 08-01-2035	1,628,908.13	1,740,535.58	.08%	Aug 1, 2035
Fnma Pool #828523 5.0% Due 07-01-2035	832,659.89	889,721.24	.04%	Jul 1, 2035
Fnma Pool #833067, 5.5%, 09/01/2035	2,495,993.71	2,696,776.44	.13%	Sep 1, 2035
Fnma Pool #844909, 4.5%, 10/01/2020	226,945.58	242,652.03	.01%	Oct 1, 2020
Fnma Pool #845425 6.0% Due 02-01-2036	2,586,379.29	2,816,755.85	.14%	Feb 1, 2036
Fnma Pool #847921, 5.5%, 11/01/2020	604,552.33	656,772.96	.03%	Nov 1, 2020
Fnma Pool #863759, 4.0%, 12/01/2020	249,476.35	264,602.10	.01%	Dec 1, 2020
Fnma Pool #864435, 4.5%, 12/01/2020	639,544.91	683,806.53	.03%	Dec 1, 2020
Fnma Pool #866109, 5.147%, 12/01/2035	65,285.79	68,149.16	.00%	Dec 1, 2035
Fnma Pool #869217, 5.471%, 02/01/2036	271,023.11	284,665.33	.01%	Feb 1, 2036
Fnma Pool #869710, 6.0%, 04/01/2036	1,167,031.98	1,270,983.02	.06%	Apr 1, 2036
Fnma Pool #880505, 6.0%, 08/01/2021	151,495.38	165,173.29	.01%	Aug 1, 2021
Fnma Pool #881818 6.5% Due 08-01-2036	1,743,421.71	1,916,419.70	.09%	Aug 1, 2036
Fnma Pool #882055, 5.508%, 06/01/2036	220,237.31	231,031.36	.01%	Jun 1, 2036
Fnma Pool #884776, 5.525%, 10/01/2036	422,473.75	447,605.02	.02%	Oct 1, 2036
Fnma Pool #885769, 6.0%, 06/01/2036	175,372.33	190,993.27	.01%	Jun 1, 2036
Fnma Pool #887019, 5.874%, 06/01/2036	494,546.82	523,135.09	.03%	Jun 1, 2036
Fnma Pool #887111, 5.5%, 05/01/2020	127,997.31	138,973.59	.01%	May 1, 2020
Fnma Pool #888100, 5.5%, 09/01/2036	2,108,702.48	2,280,306.58	.11%	Sep 1, 2036
Fnma Pool #888152, 5.0%, 05/01/2021	474,061.55	510,188.36	.02%	May 1, 2021
Fnma Pool #888205, 6.5%, 02/01/2037	440,654.90	484,380.65	.02%	Feb 1, 2037
Fnma Pool #888318, 5.665%, 02/01/2037	235,372.73	249,758.71	.01%	Feb 1, 2037
Fnma Pool #888447, 4.0%, 05/01/2022	288,895.89	306,411.65	.01%	May 1, 2022
Fnma Pool #889224, 5.5%, 01/01/2037	2,672,546.11	2,887,531.06	.14%	Dec 31, 2040
Fnma Pool #889390, 6.0%, 03/01/2023	478,292.42	521,475.53	.03%	Mar 1, 2023
Fnma Pool #889401, 6.0%, 03/01/2038	2,133,429.54	2,323,460.51	.11%	Mar 1, 2038
Fnma Pool #889415, 6.0%, 05/01/2037	5,524,538.87	6,016,626.12	.29%	May 1, 2037
Fnma Pool #889630, 6.5%, 03/01/2038	482,389.17	529,502.67	.03%	Mar 1, 2038
Fnma Pool #889970 5.0% Due 12-01-2036	1,989,060.16	2,125,368.46	.10%	Dec 1, 2036
Fnma Pool #892536, 6.5%, 09/01/2036	226,561.91	249,043.42	.01%	Sep 1, 2036
Fnma Pool #892968, 6.5%, 08/01/2021	70,533.63	76,943.59	.00%	Aug 1, 2021
Fnma Pool #893366, 5.0%, 04/01/2035	705,748.48	754,884.81	.04%	Apr 1, 2035
Fnma Pool #897519, 5.991%, 11/01/2036	28,052.13	30,175.26	.00%	Nov 1, 2036

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Fnma Pool #898089, 5.5%, 07/01/2026	373,464.42	403,907.00	.02%	Jul 1, 2026
Fnma Pool #898417, 6.0%, 10/01/2036	678,531.06	738,969.86	.04%	Oct 1, 2036
Fnma Pool #899079, 5.0%, 03/01/2037	965,198.26	1,029,779.68	.05%	Mar 1, 2037
Fnma Pool #902188, 5.904%, 11/01/2036	37,245.30	39,554.40	.00%	Nov 1, 2036
Fnma Pool #902414 5.5% Due 11-01-2036	1,783,932.88	1,925,206.09	.09%	Nov 1, 2036
Fnma Pool #905759, 5.898%, 12/01/2036	101,505.98	107,851.93	.01%	Dec 1, 2036
Fnma Pool #910147, 5.0%, 03/01/2022	561,371.76	600,348.92	.03%	Mar 1, 2022
Fnma Pool #910338, 5.785%, 03/01/2037	74,138.59	78,926.24	.00%	Mar 1, 2037
Fnma Pool #912414, 4.5%, 01/01/2022	844,846.30	901,732.34	.04%	Jan 1, 2022
Fnma Pool #914522, 5.787%, 03/01/2037	35,630.50	37,927.88	.00%	Mar 1, 2037
Fnma Pool #915870, 7.0%, 04/01/2037	123,858.21	138,214.24	.01%	Apr 1, 2037
Fnma Pool #918515, 5.0%, 06/01/2037	985,159.10	1,051,076.10	.01%	Jun 1, 2037
Fnma Pool #918832, 6.0%, 04/01/2037	3,332,568.88	3,625,245.08	.18%	Apr 1, 2037
Fnma Pool #919461, 5.726%, 04/01/2037	55,429.68	59,614.84	.00%	Apr 1, 2037
Fnma Pool #920457, 4.861%, 08/01/2036	41,528.07	43,536.41	.00%	Aug 1, 2036
Fnma Pool #923023, 6.342%, 01/01/2037	760,406.17	800,539.65	.04%	Jan 1, 2037
Fnma Pool #923123, 5.0%, 04/01/2036	318,133.64	340,283.06	.02%	Apr 1, 2036
Fnma Pool #923166, 7.5%, 01/01/2037	184,708.16	207,069.48	.01%	Jan 1, 2037
Fnma Pool #928261, 4.5%, 03/04/2036	405,007.80	427,051.97	.02%	Mar 1, 2036
Fnma Pool #928584 6.5% Due 08-01-2037	2,079,342.26	2,282,425.38	.11%	Aug 1, 2037
Fnma Pool #928909, 6.0%, 12/01/2037	24,284.07	26,416.77	.00%	Dec 1, 2037
Fnma Pool #928915, 6.0%, 11/01/2037	242,750.85	264,069.96	.01%	Nov 1, 2037
Fnma Pool #930606 4.0% Due 02-01-2039	4,700,100.94	4,823,732.40	.23%	Feb 1, 2039
Fnma Pool #931195 4.5% Due 05-01-2024	2,349,383.12	2,493,992.35	.12%	May 1, 2024
Fnma Pool #932023 5.0% Due 01-01-2038	1,934,672.88	2,067,254.08	.10%	Jan 1, 2038
Fnma Pool #932741 4.5% Due 04-01-2040	1,877,978.13	1,966,109.77	.10%	Apr 1, 2040
Fnma Pool #934466 5.5% Due 09-01-2023	1,855,638.42	2,009,153.53	.10%	Sep 1, 2023
Fnma Pool #940623, 5.5%, 08/01/2037	822,719.02	887,439.86	.04%	Aug 1, 2037
Fnma Pool #943388, 6.0%, 06/01/2037	1,791,360.33	1,948,682.97	.09%	Jun 1, 2037
Fnma Pool #943617, 6.0%, 08/01/2037	1,619,969.23	1,762,239.79	.09%	Aug 1, 2037
Fnma Pool #945868, 5.5%, 08/01/2037	4,272,674.04	4,608,792.49	.22%	Aug 1, 2037
Fnma Pool #945876, 5.5%, 08/01/2037	658,533.55	710,338.41	.03%	Aug 1, 2037
Fnma Pool #946527, 7.0%, 09/01/2037	297,698.23	332,203.54	.02%	Sep 1, 2037
Fnma Pool #947216, 6.0%, 10/01/2037	488,764.81	531,689.60	.03%	Oct 1, 2037
Fnma Pool #949391, 5.5%, 08/01/2022	134,865.81	146,023.12	.01%	Aug 1, 2022
Fnma Pool #953018, 6.5%, 10/01/2037	1,784,665.82	1,958,968.78	.09%	Oct 1, 2037
Fnma Pool #953910, 6.0%, 11/01/2037	1,083,731.71	1,178,908.28	.06%	Nov 1, 2037
Fnma Pool #955771, 6.5%, 10/01/2037	2,408,605.70	2,643,846.99	.13%	Oct 1, 2037
Fnma Pool #959604, 6.5%, 11/01/2037	273,514.88	300,228.26	.01%	Nov 1, 2037
Fnma Pool #959880, 5.5%, 11/01/2037	1,393,444.33	1,503,062.42	.07%	Nov 1, 2037
Fnma Pool #962343, 5.0%, 03/01/2038	4,075,432.14	4,348,119.30	.21%	Mar 1, 2038
Fnma Pool #962687, 5.0%, 04/01/2038	2,110,396.62	2,251,603.26	.11%	Apr 1, 2038
Fnma Pool #963735, 4.5%, 06/01/2023	687,945.15	730,504.19	.04%	Jun 1, 2023
Fnma Pool #965389, 6.0%, 10/01/2023	651,756.40	708,156.79	.03%	Oct 1, 2023
Fnma Pool #966660, 6.0%, 12/01/2037	64,548.07	70,216.88	.00%	Dec 1, 2037
Fnma Pool #968037, 6.0%, 01/01/2038	1,594,618.65	1,734,662.84	.08%	Jan 1, 2038
Fnma Pool #969632 6.5% Due 01-01-2038	371,112.39	407,278.78	.02%	Jan 1, 2038
Fnma Pool #970013, 4.5%, 06/01/2038	958,054.49	1,003,613.81	.05%	Jun 1, 2038
Fnma Pool #971734, 4.5%, 04/01/2037	673,764.77	706,647.19	.03%	Apr 1, 2037
Fnma Pool #972452, 5.5%, 03/01/2038	4,157,644.78	4,484,714.22	.22%	Mar 1, 2038
Fnma Pool #975365, 5.0%, 06/01/2023	559,578.93	598,375.66	.03%	Jun 1, 2023
Fnma Pool #976699, 5.0%, 04/01/2028	487,327.68	521,878.24	.03%	Apr 1, 2028
Fnma Pool #976963, 5.5%, 02/01/2038	11,189,740.86	12,089,865.99	.59%	Feb 1, 2038
Fnma Pool #981704, 5.0%, 06/01/2023	1,526,991.12	1,632,860.47	.08%	Jun 1, 2023
Fnma Pool #981823, 4.934%, 06/01/2038	629,687.39	669,750.62	.03%	Jun 1, 2038
Fnma Pool #981854, 5.5%, 07/01/2038	3,036,836.55	3,275,735.37	.16%	Jul 1, 2038
Fnma Pool #984075, 4.5%, 06/01/2023	1,262,646.43	1,340,758.79	.06%	Jun 1, 2023
Fnma Pool #986760, 5.5%, 07/01/2038	5,822,935.10	6,281,007.94	.30%	Jul 1, 2038
Fnma Pool #987114, 5.5%, 09/01/2023	153,055.08	165,717.17	.01%	Sep 1, 2023
Fnma Pool #987115, 5.5%, 09/01/2023	618,543.37	669,714.84	.03%	Sep 1, 2023
Fnma Pool #992472, 6.0%, 10/01/2038	849,399.97	923,465.95	.04%	Oct 1, 2038
Fnma Pool #992491, 4.5%, 10/01/2023	880,334.31	934,795.31	.05%	Oct 1, 2023
Fnma Pool #993055, 5.5%, 12/01/2038	1,177,697.30	1,270,343.21	.06%	Dec 1, 2038
Fnma Pool #995018, 5.5%, 06/01/2038	1,485,847.55	1,603,514.79	.08%	Jun 1, 2038
Fnma Pool #995879 6.0% Due 04-01-2039	1,920,764.03	2,089,451.29	.10%	Apr 1, 2039
Fnma Pool #999999, 5.5%, 10/01/2021	329,531.42	356,914.82	.02%	Oct 1, 2021
Fnma Pool #999999, 5.787%, 01-01-2037	245,791.12	261,069.99	.01%	Jan 1, 2037
Fnma Pool #999999, 5.882%, 11/01/2036	12,528.45	13,333.73	.00%	Nov 1, 2036
Fnma Preassign 00192, 4.75%, 11/19/2012	2,775,000.00	3,024,841.58	.15%	Nov 19, 2012
Fnma Preassign 00480, 2.75%, 03/13/2014	4,000,000.00	4,212,416.00	.20%	Mar 13, 2014
Fnma Preassign 00490, 1.875%, 04/20/2012	9,000,000.00	9,201,033.00	.45%	Apr 20, 2012
Fnma Preassign 00518, 5.8%, 02/09/2026	3,670,000.00	3,758,032.29	.18%	Feb 9, 2026
Fnma Single Family Mortgage 4.0% 15	6,650,000.00	6,954,443.65	.34%	Aug 15, 2024
Fnma Single Family Mortgage 4.0% 30	7,070,000.00	7,216,921.67	.35%	Sep 15, 2040
Fnma Single Family Mortgage 4.5% 30	18,600,000.00	19,448,625.00	.94%	Aug 15, 2039
Fnma Single Family Mortgage 5.0% 15	4,900,000.00	5,233,812.50	.25%	Aug 15, 2024
Fnma Single Family Mortgage 5.0% 30	12,750,000.00	13,542,897.00	.66%	Sep 15, 2040
Fnma Single Family Mortgage, 4.5%, 08/01/2018	2,500,000.00	2,648,827.50	.13%	Aug 15, 2024
Fnma 4.375% Due 09-15-2012 Reg	3,000,000.00	3,230,238.00	.16%	Sep 15, 2012
Fnma, #725185, 5.0%, 2/1/2019	275,892.41	296,744.91	.01%	Feb 1, 2019
Fnma, #815639, 4.978%, 6/1/2035	58,365.77	60,820.28	.00%	Jun 1, 2035
Fnma, #826057, 5.0%, 7/1/2035	535,249.48	571,929.59	.03%	Jul 1, 2035
Fnma, #831676, 6.5%, 8/1/2036	227,032.99	251,779.59	.01%	Aug 1, 2036
Fnma, #832628, 5.5%, 9/1/2020	205,226.31	224,822.55	.01%	Sep 1, 2020
Fnma, #840577, 5.0%, 10/1/2020	177,625.31	190,883.97	.01%	Oct 1, 2020

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Fnma, #846600, 5.158%, 1/1/2036	796,690.74	836,374.70	.04%	Jan 1, 2036
Fnma, #850614, 5.477%, 1/1/2036	181,085.00	193,435.90	.01%	Jan 1, 2036
Fnma, #893363, 5.0%, 6/1/2036	527,750.36	563,916.56	.03%	Jun 1, 2036
Fnma, #907818, 5.609%, 1/1/2037	46,776.73	49,658.60	.00%	Jan 1, 2037
Fnma, 4.375%, 03/15/2013	3,300,000.00	3,600,214.20	.17%	Mar 15, 2013
Fnma, 4.743%, 12/01/2033	346,459.97	361,760.68	.02%	Dec 1, 2033
Fnma, 5.0%, 03/15/2016	500,000.00	579,400.00	.03%	Mar 15, 2016
Fnma, 6.0%, 04/18/2036	2,000,000.00	2,239,820.00	.11%	Apr 18, 2036
Fnma, 6.625%, 11/15/2030	200,000.00	263,475.00	.01%	Nov 15, 2030
Ford Credit Auto Owner Trust, 4.37%, 07/15/2013	350,000.00	363,734.00	.02%	Jul 15, 2013
Fortune Brands, Inc., 5.375%, 01/15/16	475,000.00	514,398.88	.02%	Jan 15, 2016
Fpl Group Cap, Inc., 5.35%, 06/18/2013	75,000.00	82,232.33	.00%	Jun 15, 2013
Fpl Group Capital Inc., 6.65%, 06/15/67	25,000.00	23,281.25	.00%	Jun 15, 2067
France Telecom Sa Nt 5.375% Due	500,000.00	558,053.00	.03%	Jul 8, 2019
France Telecom Sa Nt, 8.5%, 03/01/2031	175,000.00	243,610.85	.01%	Mar 1, 2031
Freddie Mac Gold Pool, #E90617, 5.5%, 12/1/2036	941,175.12	1,014,532.19	.05%	Dec 1, 2036
Freddie Mac Gold Pool, 4.5%, 8/1/2034	407,411.03	428,790.33	.02%	Aug 1, 2034
Freddie Mac Gold Pool, 4.50%, 9/1/2020	266,802.53	285,100.65	.01%	Sep 1, 2020
Freddie Mac Gold Pool, 5.0%, 7/1/2035	256,730.82	274,284.28	.01%	Jul 1, 2035
Freddie Mac Gold Pool, 5.00%, 5/1/2021	248,507.17	267,483.92	.01%	May 1, 2021
Freddie Mac Gold Pool, 5.50%, 3/1/2027	328,991.07	355,068.22	.02%	Mar 1, 2027
Freddie Mac Gold Pool, 5.50%, 3/1/2037	323,540.09	348,739.33	.02%	Mar 1, 2037
Freddie Mac Gold Pool, 6.0%, 7/1/2021	274,432.96	299,467.56	.01%	Jul 1, 2021
Freddie Mac Gold Pool, 6.0%, 8/1/2036	390,297.23	424,757.35	.02%	Aug 1, 2036
Freddie Mac Gold Pool, 6.00%, 1/1/2037	264,751.70	288,127.16	.01%	Jan 1, 2037
Freddie Mac Gold Pool, 6.5%, 1/1/2037	400,793.90	440,376.71	.02%	Jan 1, 2037
Freddie Mac Gold Pool, 7.00%, 3/1/2037	123,731.66	138,207.27	.01%	Mar 1, 2037
Freddie Mac Non Gold Pool, 4.542%, 3/1/2035	631,294.65	658,635.39	.03%	Mar 1, 2035
Freddie Mac Non Gold Pool, 4.851%, 9/1/2035	204,401.14	212,914.86	.01%	Sep 1, 2035
Freddie Mac Non Gold Pool, 5.526%, 1/1/2037	102,797.54	109,943.51	.01%	Jan 1, 2037
Freddie Mac Non Gold Pool, 5.661%, 4/1/2036	531,665.37	564,752.50	.03%	Apr 1, 2036
Freddie Mac Non Gold Pool, 5.695%, 4/1/2037	144,685.02	155,447.27	.01%	Apr 1, 2037
Freddie Mac, 5.125%, 07/15/2012	5,125,000.00	5,578,296.00	.27%	Jul 15, 2012
Freddie Mac, 5.25%, 4/18/2016	500,000.00	586,373.50	.03%	Apr 18, 2016
Freeport Copper & Gold, Inc., 8.375%, 04/01/2017	725,000.00	810,187.50	.04%	Apr 1, 2017
Ge Insurance Solutions Corp., 6.45%, 3/1/2019	575,000.00	618,114.65	.03%	Mar 1, 2019
Gen Elec Cap Corp., 5.875%, 01/14/2038	600,000.00	600,381.60	.03%	Jan 14, 2038
Genentech Inc., 4.75%, 7/15/2015	150,000.00	167,536.80	.01%	Jul 15, 2015
General Dynamics Corp., 5.375%, 08/15/2015	150,000.00	172,817.70	.01%	Aug 15, 2015
General Dynamics, 4.25%, 5/15/2013	235,000.00	255,554.51	.01%	May 15, 2013
General Elec Cap Corp Medium Term Nts	750,000.00	776,051.25	.04%	Nov 14, 2014
General Elec Cap Corp Medium Term Nts	200,000.00	215,736.40	.01%	Jan 8, 2020
General Elec Cap Corp Medium Term Nts	100,000.00	102,292.40	.00%	Jan 8, 2013
General Elec Cap Corp., 2.125%, 12/21/2012	2,000,000.00	2,059,980.00	.10%	Dec 21, 2012
General Elec Cap Corp., 4.875, 03/04/15	350,000.00	379,575.35	.02%	Mar 4, 2015
General Elec Cap Corp., 5.0%, 01/08/16	100,000.00	107,613.80	.01%	Jan 8, 2016
General Elec Cap Corp., 5.625%, 05/01/2018	2,575,000.00	2,808,194.58	.14%	May 1, 2018
General Elec Cap Corp., 5.625%, 09/15/17	1,175,000.00	1,273,340.45	.06%	Sep 15, 2017
General Elec Cap Corp., 5.9%, 05/13/2014	370,000.00	413,605.98	.02%	May 13, 2014
General Elec Cap Corp., 6.0%, 06/15/12	900,000.00	972,307.80	.05%	Jun 15, 2012
General Elec Cap Corp., 6.15%, 08/07/2037	150,000.00	154,415.70	.01%	Aug 7, 2037
General Elec Cap Corp., 6.875%, 01/10/2039	550,000.00	620,152.50	.03%	Jan 10, 2039
General Elec Cap Corp, 5.875%, 02/15/2012	600,000.00	638,560.80	.03%	Feb 15, 2012
General Elec Co., 5.0%, 2/1/2013	1,105,000.00	1,197,060.87	.06%	Feb 1, 2013
General Elec Co., 5.25%, 12/06/17	250,000.00	275,578.50	.01%	Dec 6, 2017
General Electric Capital Corp., 5.45%, 1/15/2013	1,725,000.00	1,864,271.33	.09%	Jan 15, 2013
General Electric Capital Corp., 6.75%, 3/15/2032	150,000.00	165,057.75	.01%	Mar 15, 2032
General Mills Inc., 6.00%, 2/15/2012	100,000.00	107,479.30	.01%	Feb 15, 2012
General Mills, Inc., 5.2%, 03/17/2015	500,000.00	564,359.00	.03%	Mar 17, 2015
General Mls Inc 5.4% Due 06-15-2040 Reg	70,000.00	74,311.37	.00%	Jun 15, 2040
Genworth Financial Inc., 5.75%, 6/15/2014	175,000.00	179,010.83	.01%	Jun 15, 2014
Genworth Finl, Inc., 6.515%, 05/22/2018	50,000.00	50,263.20	.00%	May 22, 2018
Georgia Pwr Co 4.25% Due 12-01-2019 Reg	500,000.00	527,273.50	.03%	Dec 1, 2019
Ginnie Mae I Pool, #641416, 5.5%, 4/15/2035	392,194.66	428,436.58	.02%	Apr 15, 2035
Ginnie Mae I Pool, #648538, 5.0%, 12/15/2035	506,072.92	547,499.54	.03%	Dec 15, 2035
Ginnie Mae Ii Pool, #654804, 6.0%, 5/20/2036	259,147.02	284,884.21	.01%	May 20, 2036
Glaxosmithkline Cap, Inc., 5.375%, 04/15/2034	150,000.00	158,392.50	.01%	Apr 15, 2034
Glaxosmithkline Cap, Inc., 5.65%, 05/15/2018	800,000.00	925,451.20	.04%	May 15, 2018
Glaxosmithkline Cap, Inc., 6.375%, 05/15/2038	380,000.00	457,309.86	.02%	May 15, 2038
GlaxoSmithKline Capital Inc., 4.375%, 4/15/2014	100,000.00	109,915.10	.01%	Apr 15, 2014
Gmac	2,000,000.00	2,064,584.00	.10%	Dec 19, 2012
Gnma Gnma #0003910, 6.0%, 10/20/2036	396,704.32	436,103.01	.02%	Oct 20, 2036
Gnma I Single Family Mortgage 4.0% 30	1,500,000.00	1,547,578.50	.07%	Aug 15, 2039
Gnma I Single Family Mortgage 4.5% 30	4,200,000.00	4,428,375.00	.21%	Aug 15, 2039
Gnma I Single Family Mortgage 5.0% 30	12,800,000.00	13,769,996.80	.67%	Aug 15, 2039
Gnma Ii Jumbos 4.5% 30 Years Settles	8,700,000.00	9,155,401.50	.44%	Aug 15, 2039
Gnma Ii 30 Year Single Family	361,767.97	398,905.26	.02%	Apr 20, 2038
Gnma Ii 5.0% Tba Pool 30 Years Settles	12,600,000.00	13,531,530.60	.65%	Aug 1, 2034
Gnma Pool #003665, 5.5%, 01/20/2035	896,027.42	978,171.63	.05%	Jan 20, 2035
Gnma Pool #004026, 5.0%, 09/20/2037	377,149.29	407,664.44	.02%	Sep 20, 2037
Gnma Pool #004027, 5.5%, 09/20/2037	237,621.46	258,624.58	.01%	Sep 20, 2037
Gnma Pool #004170, 6.0%, 06/20/2038	950,891.10	1,042,720.56	.05%	Jun 20, 2038
Gnma Pool #004243, 5.0%, 09/20/2038	785,678.05	849,057.13	.04%	Sep 20, 2038
Gnma Pool #004244 5.5% Due 09-20-2038	771,575.09	839,165.07	.04%	Sep 20, 2038
Gnma Pool #004245, 6.0%, 09/20/2038	472,233.07	517,837.56	.03%	Sep 20, 2038

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Gnma Pool #004269, 6.5%, 10/20/2038	464,224.55	511,879.52	.02%	Oct 20, 2038
Gnma Pool #004290 5.5% Due 11-20-2038	575,020.59	625,392.39	.03%	Nov 20, 2038
Gnma Pool #004425, 5.5%, 04/20/2039	1,114,027.15	1,211,257.21	.06%	Apr 20, 2039
Gnma Pool #004559 5.0% Due 10-20-2039	2,289,791.36	2,464,612.35	.12%	Oct 20, 2039
Gnma Pool #004617 4.5% Due 01-20-2040	492,089.09	518,897.61	.03%	Jan 20, 2040
Gnma Pool #004619 5.5% Due 01-20-2040	1,934,331.00	2,103,407.00	.10%	Jan 20, 2040
Gnma Pool #510835, 5.5%, 02/15/2035	256,869.17	280,605.94	.01%	Feb 15, 2035
Gnma Pool #597889, 5.5%, 06/15/2033	665,065.93	728,186.01	.04%	Jun 15, 2033
Gnma Pool #614169, 5.0%, 07/15/2033	310,323.54	336,696.08	.02%	Jul 15, 2033
Gnma Pool #617739, 6.0%, 10/15/2037	166,765.80	182,827.85	.01%	Oct 15, 2037
Gnma Pool #634431, 6.0%, 09/15/2034	83,842.95	92,625.67	.00%	Sep 15, 2034
Gnma Pool #646341, 6.0%, 11/15/2036	323,849.56	355,648.35	.02%	Nov 15, 2036
Gnma Pool #651753, 5.5%, 03/15/2036	227,199.86	247,840.06	.01%	Mar 15, 2036
Gnma Pool #658560, 6.5%, 08/15/2036	829,038.63	916,338.06	.04%	Aug 15, 2036
Gnma Pool #661917, 7.0%, 04/15/2037	227,522.12	253,837.78	.01%	Apr 15, 2037
Gnma Pool #670114, 6.5%, 07/15/2037	251,019.34	277,020.68	.01%	Jul 15, 2037
Gnma Pool #675211, 6.5%, 03/15/2038	310,140.57	342,217.48	.02%	Mar 15, 2038
Gnma Pool #675484, 5.5%, 06/15/2038	1,069,853.02	1,164,704.05	.06%	Jun 15, 2038
Gnma Pool #676360, 6.5%, 10/15/2037	221,572.33	244,523.46	.01%	Oct 15, 2037
Gnma Pool #687824, 5.5%, 08/15/2038	1,507,124.03	1,640,742.63	.08%	Aug 15, 2038
Gnma Pool #687900, 6.0%, 09/15/2038	458,920.27	494,766.07	.02%	Sep 15, 2038
Gnma Pool #687901, 5.0%, 09/15/2038	1,424,127.74	1,535,364.93	.07%	Sep 15, 2038
Gnma Pool #688461, 6.0%, 05/15/2038	1,005,363.64	1,101,880.56	.05%	May 15, 2038
Gnma Pool #692309 6.0% Due 01-15-2039	608,672.71	667,106.51	.03%	Jan 15, 2039
Gnma Pool #695635, 7.0%, 10/15/2038	113,849.50	126,840.64	.01%	Oct 15, 2038
Gnma Pool #698336 4.5% Due 05-15-2039	6,530,082.01	6,899,090.41	.33%	May 15, 2039
Gnma Pool #699277, 6.0%, 09/15/2038	555,739.67	609,091.79	.03%	Sep 15, 2038
Gnma Pool #700972, 5.5%, 11/15/2038	638,208.77	694,791.08	.03%	Nov 15, 2038
Gnma Pool #701196, 6.0%, 10/15/2038	878,477.43	962,813.02	.05%	Oct 15, 2038
Gnma Pool #703677 5.5% Due 06-15-2039	948,157.77	1,032,219.54	.05%	Jun 15, 2039
Gnma Pool #704185, 5.5%, 01/15/2039	1,081,396.88	1,177,271.36	.06%	Jan 15, 2039
Gnma Pool #710130 7.0% Due 01-15-2039	387,233.27	431,384.06	.02%	Jan 15, 2039
Gnma Pool #723231 4.0% Due 10-15-2039	954,613.90	986,929.49	.05%	Oct 15, 2039
Gnma Pool #723339 5% 09-15-2039 Beo	965,181.03	1,040,570.36	.05%	Sep 15, 2039
Gnma Pool #726085 4.0% Due 11-15-2024	967,070.00	1,021,639.83	.05%	Nov 15, 2024
Gnma Pool #728629 4.5% Due 01-15-2040	2,965,651.86	3,133,237.88	.15%	Jan 15, 2040
Gnma Pool #733663 4.5% Due 05-15-2040	4,887,085.21	5,163,249.51	.25%	May 15, 2040
Gnma Pool #737286 4.5% Due 05-15-2040	1,992,693.32	2,105,298.43	.10%	May 15, 2040
Gnma Pool #781939, 6.0%, 07/15/2034	1,340,436.61	1,480,783.00	.07%	Jul 15, 2034
Gnma Pool #782131, 5.5%, 12/15/2036	613,203.65	669,230.23	.03%	Dec 15, 2036
Gnma Pool #782150, 5.5%, 04/15/2037	590,590.01	644,319.53	.03%	Apr 15, 2037
Gnma Pool #782259, 5.0%, 02/15/2036	771,329.97	833,915.68	.04%	Feb 15, 2036
Gnma Pool #782272, 5.5%, 02/15/2038	1,456,119.92	1,586,050.96	.08%	Feb 15, 2038
Gnma Pool #782433, 6.0%, 10/20/2038	1,551,315.99	1,702,670.13	.08%	Oct 20, 2038
Gnma Pool #782498, 6.0%, 12/15/2038	764,892.72	838,323.95	.04%	Dec 15, 2038
Gnma Pool #782584 5.0% Due 03-15-2039	1,373,411.44	1,480,687.23	.07%	Mar 15, 2039
Gnma Pool #782675 4.5% Due 06-15-2024	912,714.45	976,378.11	.05%	Jun 15, 2024
Gnma Pool #782831 6.0% Due 12-15-2039	521,321.69	571,492.13	.03%	Dec 15, 2039
Gnmaii Pool #003570m, 6.0%, 06/20/34	279,495.89	309,036.37	.01%	Jun 20, 2034
Gnmaii Pool #003852, 6.0%, 05/20/36	213,734.80	234,961.87	.01%	May 20, 2036
Gnmaii Pool #003879 Ser 2036 6.0% Due	777,446.13	854,658.19	.04%	Jul 20, 2036
Gnmaii Pool #003994m, 5.0%, 06/20/37	316,838.75	342,474.17	.02%	Jun 20, 2037
Gnmaii Pool #004018m, 6.5%, 08/20/37	802,761.14	891,862.01	.04%	Aug 20, 2037
Gnmaii Pool #004040, 6.5%, 10/20/2037	174,120.02	193,446.12	.01%	Oct 20, 2037
Gnmaii Pool #004098, 5.5%, 03/20/2038	1,263,361.31	1,374,031.76	.07%	Mar 20, 2038
Gnmaii Pool #004194, 5.5%, 07/20/2038	2,879,008.50	3,131,209.64	.15%	Jul 20, 2038
Gnmaii Pool #004344, 6.0%, 01/20/2039	784,352.03	858,929.95	.04%	Jan 20, 2039
Gnmaii Pool #004345, 6.5%, 01/20/2039	485,672.81	535,579.09	.03%	Jan 20, 2039
Gnmaii Pool #004713 4.5 Due 06-20-2040	1,497,608.85	1,579,197.08	.08%	Jun 20, 2040
Golden West Finl Corp., 4.75%, 10/01/2012	75,000.00	78,427.28	.00%	Oct 1, 2012
Goldman Sachs Group Inc Medium Term Nts	295,000.00	303,653.24	.01%	Mar 15, 2020
Goldman Sachs Group Inc., 5.45%, 11/01/12	500,000.00	535,276.50	.03%	Nov 1, 2012
Goldman Sachs Group Inc., 5.5%, 11/15/2014	150,000.00	163,310.70	.01%	Nov 15, 2014
Goldman Sachs Group Inc., 5.7%, 09/01/12	400,000.00	430,082.00	.02%	Sep 1, 2012
Goldman Sachs Group Inc., 6.6%, 01/15/12	100,000.00	106,744.50	.01%	Jan 15, 2012
Goldman Sachs Group Inc., 6.75%, 10/01/37	1,165,000.00	1,186,799.48	.06%	Oct 1, 2037
Goldman Sachs Group, Inc. 5.625%, 1/15/2017	300,000.00	309,419.40	.01%	Jan 15, 2017
Goldman Sachs Group, Inc., 4.75%, 07/15/13	350,000.00	373,572.15	.02%	Jul 15, 2013
Goldman Sachs Group, Inc., 5.125%, 01/15/2015	500,000.00	536,327.00	.03%	Jan 15, 2015
Goldman Sachs Group, Inc., 5.25%, 10/15/2013	150,000.00	162,568.05	.01%	Oct 15, 2013
Goldman Sachs Group, Inc., 5.35%, 1/15/2016	1,100,000.00	1,173,493.20	.06%	Jan 15, 2016
Goldman Sachs Group, Inc., 5.75%, 10/01/2016	250,000.00	274,241.75	.01%	Oct 1, 2016
Goldman Sachs Group, Inc., 5.95%, 01/15/27	150,000.00	147,525.45	.01%	Jan 15, 2027
Goldman Sachs Group, Inc., 5.95%, 01/18/2018	835,000.00	895,935.80	.04%	Jan 18, 2018
Goldman Sachs Group, Inc., 6.0%, 05/01/2014	650,000.00	717,179.45	.03%	May 1, 2014
Goldman Sachs Group, Inc., 6.15%, 04/01/2018	815,000.00	879,199.18	.04%	Apr 1, 2018
Goldman Sachs Group, Inc., 6.25%, 09/01/2017	300,000.00	327,905.10	.02%	Sep 1, 2017
Goldman Sachs, 5.793%, 12/29/2049	100,000.00	80,200.00	.00%	Dec 29, 2049
Greenwich Capital Commercial Funding Corp	600,000.00	608,157.00	.03%	Aug 10, 2017
Greenwich Capital Commf Funding, 5.317%, 6/10/2036	500,000.00	541,557.00	.03%	Apr 10, 2014
Greenwich Capital Funding	470,000.00	493,107.08	.02%	Jul 5, 2035
Gs Mortgage Securities Corp Ii	300,000.00	318,042.90	.02%	Apr 10, 2038
Halliburton Co Sr Nt 7.45% Due	100,000.00	127,443.80	.01%	Sep 15, 2039
Halliburton Co., 5.9%, 09/15/2018	350,000.00	388,504.20	.02%	Sep 15, 2018
Halliburton Co., 6.7%, 09/15/2038	75,000.00	87,797.93	.00%	Sep 15, 2038

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Hardtford Finl Svcs Group, 5.375%, 03/15/2017	150,000.00	150,060.90	.01%	Mar 15, 2017
Harris Corp Del 6.375% Due 06-15-2019	50,000.00	56,165.10	.00%	Jun 15, 2019
Hartford Finc'l Svcs Group Inc., 5.95%, 10/15/2036	75,000.00	64,795.88	.00%	Oct 15, 2036
Hartford Finl Svcs Group Inc 0.0% Due	250,000.00	248,375.25	.01%	Mar 30, 2020
Hartford Finl Svcs Group, Inc., 4.625%, 07/15/13	75,000.00	78,252.68	.00%	Jul 15, 2013
Hasbro Inc 6.35% Due 03-15-2040 Reg	150,000.00	155,096.85	.01%	Mar 15, 2040
Health Care Property Investors Inc., 6%, 1/30/2017	150,000.00	155,644.35	.01%	Jan 30, 2017
Heinz H J Co., 5.35%, 07/15/2013	200,000.00	220,857.80	.01%	Jul 15, 2013
Heinz H J Fin Co., 6.0%, 03/15/2032	50,000.00	57,151.70	.00%	Mar 15, 2032
Hess Corp 6.0% Due 01-15-2040 Reg	150,000.00	160,642.05	.01%	Jan 15, 2040
Hewlett Packard Co., 4.5%, 03/03/2013	850,000.00	921,140.75	.04%	Mar 1, 2013
Hewlett Packard Co., 4.75%, 06/02/2014	700,000.00	782,107.20	.04%	Jun 2, 2014
Hewlett Packard Co., 6.5%, 07/01/12	75,000.00	82,727.63	.00%	Jul 1, 2012
Home Depot, Inc., Sr Nt 5.25%, 12/16/13	75,000.00	82,959.60	.00%	Dec 16, 2013
Home Depot, Inc., 5.4%, 03-01-2016	800,000.00	897,468.00	.04%	Mar 1, 2016
Home Depot, Inc., 5.875%, 12/16/2036	350,000.00	359,728.95	.02%	Dec 16, 2036
Honeywell Int'l Inc., 5.3%, 03/15/17	200,000.00	228,512.60	.01%	Mar 15, 2017
Honeywell International Inc., 5.7%, 3/15/2037	125,000.00	141,186.13	.01%	Mar 15, 2037
Honeywell Intl, Inc. 5.3%, 03/01/2018	290,000.00	333,226.53	.02%	Mar 1, 2018
Honeywell Intl, Inc., 5.7%, 03/15/36	50,000.00	56,510.25	.00%	Mar 15, 2036
Honeywell Intl, Inc., 6.125%, 11/01/2011	250,000.00	265,953.25	.01%	Nov 1, 2011
Hospitality Prop Trust, 6.7%, 01/15/2018	75,000.00	78,089.40	.00%	Jan 15, 2018
Household Fin Corp. Nt, 4.75%, 07/15/13	325,000.00	343,839.28	.02%	Jul 15, 2013
Household Fin Corp., 7.0%, 05/15/2012	375,000.00	405,210.00	.02%	May 15, 2012
Household Finance	250,000.00	270,793.00	.01%	Nov 27, 2012
Hrpt Ppty Tr Hrpt Properties, 6.65%, 01/15/18	50,000.00	52,265.95	.00%	Jan 15, 2018
Hrpt Ppty Tr Sr Nt, 6.25%, 06-15-2017	75,000.00	77,000.70	.00%	Jun 15, 2017
Hsbc Bank Usa Na/New York Ny, 4.625%, 4/1/2014	425,000.00	453,525.58	.02%	Apr 1, 2014
Hsbc Bk Usa N A Global Medium Term Sub	100,000.00	114,313.30	.01%	Jan 15, 2039
Hsbc Finance Corp., 5.50%, 1/19/2016	650,000.00	707,527.60	.03%	Jan 19, 2016
Hsbc Finance Corp., 6.375%, 10/15/2011	550,000.00	579,136.25	.03%	Oct 15, 2011
Hsbc Holdings Plc, 5.25%, 12/12/2012	700,000.00	746,891.60	.04%	Dec 12, 2012
Hsbc Holdings 6.50%, 9/15/2037	300,000.00	325,035.30	.02%	Sep 15, 2037
Hsbc Holdings, 6.8%, 06/01/2038	150,000.00	167,660.85	.01%	Jun 1, 2038
Hsbc Usa, Inc., 3.125%, 12/16/2011	3,000,000.00	3,104,013.00	.15%	Dec 16, 2011
Hungary Rep 6.25% Due 01-29-2020 Reg	175,000.00	177,786.35	.01%	Jan 29, 2020
Hydro Quebec, 8%, 2/1/2013	250,000.00	290,969.00	.01%	Feb 1, 2013
Hydro-Quebec Ser Hs, 9.40%, 02/01/2021	200,000.00	289,712.40	.01%	Feb 1, 2021
I/O Ge Cap Coml Mtg Corp Ser 2001-3 Cl	500,000.00	521,177.00	.03%	Jun 10, 2038
Ibm Intl Group Cap Llc, 5.05%, 10/22/12	100,000.00	109,079.10	.01%	Oct 22, 2012
Illinois St 4.421% Due 01-01-2015 Beo	100,000.00	99,683.00	.00%	Jan 1, 2015
Illinois St 6.63% Due 02-01-2035 Beo	250,000.00	239,237.50	.01%	Feb 1, 2035
Ingersoll-Rand Global Hldg Co. Ltd., 6.0%, 8/15/13	200,000.00	223,156.20	.01%	Aug 15, 2013
Int'l Bank for Recon & Develop, 5%, 4/1/2016	450,000.00	520,580.70	.03%	Apr 1, 2016
Int'l Business Machines Corp., 8.375%, 11/01/19	50,000.00	68,434.25	.00%	Nov 1, 2019
Inter American Devel Bk 3.875 2-14-2020	500,000.00	533,645.50	.03%	Feb 14, 2020
Inter American Devel Bk, 3.875% 09/17/2019	600,000.00	639,249.00	.03%	Sep 17, 2019
Inter Amern Dev Bk Global Medium Term Bk	150,000.00	152,148.60	.01%	Jul 15, 2013
Inter Amern Dev Bk Global, 3.5%, 07/08/13	200,000.00	213,244.20	.01%	Jul 8, 2013
Inter-American Development Bank, 4.375%, 9/20/2012	1,200,000.00	1,284,951.60	.06%	Sep 20, 2012
Interamer Dev Bk 4.25	400,000.00	442,910.40	.02%	Sep 10, 2018
International Bk For Recon & Dev 1.75%	500,000.00	513,238.00	.02%	Jul 15, 2013
International Bk For Recon & Dev 2.375%	375,000.00	387,478.50	.02%	May 26, 2015
International Bk For Recon & Dev, 4.75%, 02/15/35	25,000.00	27,213.68	.00%	Feb 15, 2035
International Bk For Recon & Dev, 9.25%, 7/15/2017	100,000.00	142,006.80	.01%	Jul 15, 2017
International Business Corp., 5.7%, 09/14/17	1,450,000.00	1,699,904.60	.08%	Sep 14, 2017
International Business Machines, 4.75%, 11/29/2012	75,000.00	81,841.80	.00%	Nov 29, 2012
International Business Machines, 6.5%, 1/15/2028	100,000.00	120,463.40	.01%	Jan 15, 2028
International Paper Co 7.3% Due	45,000.00	51,574.50	.00%	Nov 15, 2039
International Paper Co 7.5% Due	350,000.00	419,862.80	.02%	Aug 15, 2021
International Paper Co., 7.95%, 06/15/2018	325,000.00	392,296.13	.02%	Jun 15, 2018
Intl Bk Recon & Develop 2% 04/02/2012	1,300,000.00	1,328,021.50	.06%	Apr 2, 2012
Intl Business 5.6% Due 11-30-2039	275,000.00	305,223.05	.01%	Nov 30, 2039
Intl Fin Corp., 3.5%, 05/13/2013	300,000.00	321,049.50	.02%	May 15, 2013
Intl Fin Corp, 4.75%, 04/25/12	25,000.00	26,493.80	.00%	Apr 25, 2012
Intl Paper Co., 5.30%, 4/1/2015	100,000.00	108,791.20	.01%	Apr 1, 2015
Israel St Bd 5.125% Due 03-26-2019 Reg	250,000.00	270,618.25	.01%	Mar 26, 2019
Israel St Bd, 5.5%, 11/09/2016	225,000.00	257,625.90	.01%	Nov 9, 2016
Italy Gov't International Bond, 5.375%, 6/15/2033	175,000.00	172,675.83	.01%	Jun 15, 2033
Italy Rep Global Nt, 5.625%, 06/15/12	400,000.00	423,108.40	.02%	Jun 15, 2012
Italy Rep T-Bond, 5.25%, 09/20/16	1,000,000.00	1,075,897.00	.05%	Sep 20, 2016
J P Morgan Chase & Co., 6.625%, 03/15/12	275,000.00	297,451.28	.01%	Mar 15, 2012
Japan Bank Intl Corp., 4.25%, 06/18/2013	200,000.00	217,139.40	.01%	Jun 18, 2013
Japan Fin Corp 2.125% Due 11-05-2012 Reg	1,000,000.00	1,021,457.00	.05%	Nov 5, 2012
Japan Fin Corp 2.875% Due 02-02-2015 Reg	500,000.00	520,905.50	.03%	Feb 2, 2015
Jefferies Group Inc New 8.5% Due	350,000.00	398,948.90	.02%	Jul 15, 2019
Johnson & Johnson, 5.15%, 07/15/2018	200,000.00	229,333.00	.01%	Jul 15, 2018
Johnson & Johnson, 5.55%, 08/15/17	350,000.00	411,159.35	.02%	Aug 15, 2017
Johnson & Johnson, 5.95%, 08/15/2037	100,000.00	119,537.00	.01%	Aug 15, 2037
Johnson & Johnson, 6.95%, 9/1/2029	100,000.00	128,577.90	.01%	Sep 1, 2029
Johnson Ctls Inc 5.0% Due 03-30-2020 Beo	155,000.00	165,001.69	.01%	Mar 30, 2020
Jp Morgan Chase Cap, 5.875%, 03/15/2035	450,000.00	419,984.55	.02%	Mar 15, 2035
Jp Morgan Chase Company, 4.28%, 01/12/37	21,576.63	22,254.96	.00%	Jan 12, 2037
Jp Morgan Chase, 5.25%, 05/01/15	350,000.00	378,952.70	.02%	May 1, 2015
Jpm Comm Mtg Pass-Thru	750,000.00	510,050.25	.02%	Dec 12, 2043

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Jpmorgan Chase & Co 4.4% Due 07-22-2020	300,000.00	300,721.50	.01%	Jul 22, 2020
Jpmorgan Chase & Co 4.95% Due 03-25-2020	375,000.00	394,764.00	.02%	Mar 25, 2020
Jpmorgan Chase & Co., 4.75%, 05/01/2013	275,000.00	297,390.50	.01%	May 1, 2013
Jpmorgan Chase & Co., 5.15%, 10/1/2015	1,050,000.00	1,132,516.35	.05%	Oct 1, 2015
Jpmorgan Chase & Co., 6.125%, 06/27/17	100,000.00	110,704.60	.01%	Jun 27, 2017
Jpmorgan Chase & Co., 6.4%, 05/15/2038	554,000.00	652,906.73	.03%	May 15, 2038
Jpmorgan Chase & Co, 5.125%, 9/15/2014	1,100,000.00	1,194,623.10	.06%	Sep 15, 2014
Jpmorgan Chase & Co, 5.75%, 1/2/2013	325,000.00	352,512.23	.02%	Jan 2, 2013
Jpmorgan Chase & Co, 6.0%, 01/15/2018	1,110,000.00	1,252,830.36	.06%	Jan 15, 2018
Jpmorgan Chase Bank, 5.875%, 06/13/2016	200,000.00	222,443.40	.01%	Jun 13, 2016
Jpmorgan Chase Bank, 6.0%, 10/01/17	150,000.00	168,586.65	.01%	Oct 1, 2017
Kellogg Co 4.15% Due 11-15-2019 Reg	335,000.00	354,018.96	.02%	Nov 15, 2019
Kellogg Co., 5.125%, 12/03/2012	200,000.00	217,238.20	.01%	Dec 3, 2012
Kellogg Co., 7.45%, 4/1/2031	100,000.00	131,324.70	.01%	Apr 1, 2031
Key Bank, 5.8%, 07/01/2014	250,000.00	271,888.00	.01%	Jul 1, 2014
Keybank Natl Cleveland, Oh, 5.45%, 03/03/16	100,000.00	105,738.30	.01%	Mar 3, 2016
Keyspan Corp., 5.803%, 04/01/2035	175,000.00	183,872.15	.01%	Apr 1, 2035
Kfw, 3.5%, 05/16/2013	225,000.00	238,962.15	.01%	May 16, 2013
Kfw, 4.0%, 10/15/2013	1,200,000.00	1,296,614.40	.06%	Oct 15, 2013
Kfw, 4.375%, 3/15/2018	375,000.00	411,273.38	.02%	Mar 15, 2018
Kimberly Clark Corp., 6.625%, 08/01/37	350,000.00	443,576.00	.02%	Aug 1, 2037
Kimberly Clark, 6.125%, 08/01/17	50,000.00	59,776.85	.00%	Aug 1, 2017
Kimberly-Clark, 5.0%, 08/15/13	100,000.00	111,052.90	.01%	Aug 15, 2013
Kinberly-Clark 6.25% 7/15/2018	150,000.00	179,353.20	.01%	Jul 15, 2018
Kinder Morgan Energy Partners L P	150,000.00	171,726.00	.01%	Jan 15, 2038
Kinder Morgan Energy Partners L P 5.8%	300,000.00	333,588.30	.02%	Mar 1, 2021
Kinder Morgan Energy Partners L P 6.55%	100,000.00	110,160.90	.01%	Sep 15, 2040
Kinder Morgan Energy Partners L P 6.85%	70,000.00	82,932.57	.00%	Feb 15, 2020
Kinder Morgan Energy Partners, 5.95%, 02/15/2018	495,000.00	553,570.88	.03%	Feb 15, 2018
Kinder Morgan Energy, 5.125%, 11/15/2014	250,000.00	273,283.50	.01%	Nov 15, 2014
Kinder Morgan 7.4% 3/15/31	250,000.00	288,784.50	.01%	Mar 15, 2031
Kinder Morgan, 7.3%, 08/15/2033	100,000.00	117,085.60	.01%	Aug 15, 2033
Kohls Corp., 6.875%, 12/15/2037	150,000.00	180,201.15	.01%	Dec 15, 2037
Koninklijke Philips Electrs, 4.625%, 03/11/2013	200,000.00	216,400.00	.01%	Mar 11, 2013
Koninklijke Philips Electrs, 6.875%, 03/11/2038	225,000.00	276,939.00	.01%	Mar 11, 2038
Korea Dev Bk Nt, 5.35, 01/17/2013	205,000.00	217,946.57	.01%	Jan 17, 2013
Korea Dev Bk 4.375% Due 02-15-2015 Reg	245,000.00	257,118.68	.01%	Aug 10, 2015
Korea Rep Nt, 7.125%, 04/16/2019	150,000.00	182,211.45	.01%	Apr 16, 2019
Korea Rep Republic Of Korea, 4.875%, 09/22/2014	400,000.00	432,869.60	.02%	Sep 22, 2014
Korea Rep, 5.125%, 12/07/2016	125,000.00	137,523.88	.01%	Dec 7, 2016
Kraft Foods Inc 2.625% Due 05-08-2013	480,000.00	493,310.40	.02%	May 8, 2013
Kraft Foods Inc 6.5% Due 02-09-2040 Reg	250,000.00	287,904.00	.01%	Feb 9, 2040
Kraft Foods Inc., 6.25%, 6/1/2012	275,000.00	299,179.38	.01%	Jun 1, 2012
Kraft Foods Inc., 6.5%, 08/11/2017	150,000.00	176,883.45	.01%	Aug 11, 2017
Kraft Foods Inc., 6.5%, 11/1/2031	150,000.00	168,642.30	.01%	Nov 1, 2031
Kraft Foods Inc., 7.0%, 08/11/2037	100,000.00	120,652.90	.01%	Aug 11, 2037
Kraft Foods, Inc. 6.125%, 02/01/2018	815,000.00	941,233.72	.05%	Feb 1, 2018
Kraft Foods, Inc. 6.875%, 02/01/2038	100,000.00	118,732.30	.01%	Feb 1, 2038
Kraft Foods, Inc., 6.125%, 08/23/2018	50,000.00	58,149.15	.00%	Aug 23, 2018
Kraft Foods, Inc., 6.875, 01/26/2039	100,000.00	119,665.90	.01%	Jan 26, 2039
Kraft Foods, Inc, 5.25%, 10/01/2013	125,000.00	137,291.25	.01%	Oct 1, 2013
Kreditanstalt fuer Wiederaufbau, 4.875%, 1/17/2017	200,000.00	226,270.20	.01%	Jan 17, 2017
Kreditanstalt Fur Wieder 3.25% 03/15/2013	2,700,000.00	2,846,642.40	.14%	Mar 15, 2013
Kreditanstalt Fur Wiederaufb, 0%, 06/29/37	500,000.00	139,930.00	.01%	Jun 29, 2037
Kreditanstalt Fur Wiederaufbau Kfw	250,000.00	267,048.00	.01%	Mar 10, 2014
Kreditanstalt Fur Wiederaufbau Kfw	1,000,000.00	1,029,122.00	.05%	Mar 3, 2015
Kreditanstalt Fur Wiederaufbau Kfw 4.0%	1,500,000.00	1,577,755.50	.08%	Jan 27, 2020
Kreditanstalt Fur Wiederaufbau, 4.125%, 10/15/14	500,000.00	543,777.50	.03%	Oct 15, 2014
Kreditanstalt Fur Wiederaufbau, 4.75%, 05/15/12	2,000,000.00	2,132,224.00	.10%	May 15, 2012
Kroger Co., 6.15%, 01/15/2020	25,000.00	29,236.48	.00%	Jan 15, 2020
Kroger Co., 6.75%, 04/15/12	275,000.00	298,774.30	.01%	Apr 15, 2012
Kroger Co., 6.9%, 04/15/2038	100,000.00	120,922.20	.01%	Apr 15, 2038
Kroger Co., 7.5%, 04/01/2031	200,000.00	252,469.20	.01%	Apr 1, 2031
Kroger Co/The Nt 3.9% Due 10-01-2015	80,000.00	85,598.88	.00%	Oct 1, 2015
Kroger Co/The, 5.5%, 2/1/2013	175,000.00	191,005.33	.01%	Feb 1, 2013
L-3 Communications Corp 5.2% Due	250,000.00	264,066.75	.01%	Oct 15, 2019
Lafarge S A Nt, 6.5%, 07/15/2016	225,000.00	238,411.35	.01%	Jul 15, 2016
Landwirsch, Rentenbank, 3.25%, 03/15/2013	350,000.00	368,637.85	.02%	Mar 15, 2013
Landwirtschaftliche Rentenbank 3.125%	525,000.00	549,980.55	.03%	Jul 15, 2015
Landwirtschaftliche Rentenbank, 5.125%, 2/1/2017	900,000.00	1,025,883.00	.05%	Feb 1, 2017
Lb-Ubs Comml Mtg Trust, 5.347%, 11/15/2038	500,000.00	523,022.50	.03%	Nov 15, 2038
Lbubs 2003-C8 A4	805,000.00	868,248.05	.04%	Nov 15, 2032
Lehman Bros Hldgs, Inc., 5.857, 11/29/2049	50,000.00	5.00	.00%	Nov 29, 2049
Liberty Ppty Ltd, 6.625%, 10/01/17	50,000.00	54,193.25	.00%	Oct 1, 2017
Lincln Natl Crp Lnc 6.15 04/07/2036	150,000.00	145,654.20	.01%	Apr 7, 2036
Lincoln National Corp., 6.30%, 10/09/2037	100,000.00	98,962.10	.00%	Oct 9, 2037
Lockheed Martin Corp 11/15/2019 %4.25	500,000.00	531,728.00	.03%	Nov 15, 2019
Lockheed Martin Corp 7.65% Company	100,000.00	125,345.00	.01%	May 1, 2016
Lockheed Martin Corp., 6.15%, 9/1/2036	275,000.00	317,689.35	.02%	Sep 1, 2036
Lockheed Martin Corp., 8.5%, 12/01/29	75,000.00	104,022.30	.01%	Dec 1, 2029
Los Angeles Calif Cmnty College Dist	150,000.00	156,499.50	.01%	Aug 1, 2049
Los Angeles Calif Uni Sch Dist 5.75% Due	335,000.00	321,948.40	.02%	Jul 1, 2034
Los Angeles Calif Uni Sch Dist 6.758%	90,000.00	97,276.50	.00%	Jul 1, 2034
Lowe's Cos Inc., 5%, 10/15/2015	325,000.00	369,615.03	.02%	Oct 15, 2015
Lowes Co., 5.8%, 10/15/2036	100,000.00	109,129.10	.01%	Oct 15, 2036

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Lowes Cos Inc 4.625% Due 04-15-2020 Reg	100,000.00	108,518.00	.01%	Apr 15, 2020
Lowes Cos Inc 5.8% Due 04-15-2040 Reg	200,000.00	221,939.20	.01%	Apr 15, 2040
M & T Bk Corp., 5.375%, 05/24/2012	100,000.00	106,236.60	.01%	May 24, 2012
Manitoba Prov Cda Bd, 4.9%, 12/06/2016	200,000.00	228,891.20	.01%	Dec 6, 2016
Manitoba Prov Cda Global Deb 2.625% Due	120,000.00	124,740.48	.01%	Jul 15, 2015
Manitoba Prov Cda, 9.25%, 04/01/2020	150,000.00	212,460.00	.01%	Apr 1, 2020
Manufacturers & Traders Co., 6.625%, 12/04/2017	250,000.00	279,398.00	.01%	Dec 4, 2017
Marathon Global Fdg Corp., 6.0%, 7/01/2012	200,000.00	214,805.00	.01%	Jul 1, 2012
Marathon Oil Corp Sr Nt 7.5% Due	84,000.00	103,305.55	.00%	Feb 15, 2019
Marathon Oil Corp., 6.0%, 10/01/2017	185,000.00	206,371.20	.01%	Oct 1, 2017
Marathon Oil Corp., 6.6%, 10/01/2037	75,000.00	85,857.83	.00%	Oct 1, 2037
Marriott Int'L Inc., 5.625%, 02/15/13	200,000.00	213,539.00	.01%	Feb 15, 2013
Marsh & McLennan Cos Inc., 5.75%, 9/15/2015	520,000.00	560,938.56	.03%	Sep 15, 2015
Marshall & Ilsley, 4.85%, 06/16/15	130,000.00	122,012.02	.01%	Jun 16, 2015
Martin Marietta Matls, Inc. 6.6%, 04/15/2018	100,000.00	109,104.40	.01%	Apr 15, 2018
Mbna Cr Card Master Nt Tr Mbnas 2004-1 B	120,000.00	128,981.52	.01%	Aug 15, 2016
Mcdonalds Corp., 4.3%, 03/01/2013	175,000.00	188,397.13	.01%	Mar 1, 2013
Mcdonalds Corp., 5.8%, 10/15/2017	750,000.00	884,014.50	.04%	Oct 15, 2017
Mcdonalds Corp., 6.3%, 10/15/2037	75,000.00	91,455.60	.00%	Oct 15, 2037
Mcgraw-Hill Cos, Inc. 5.9%, 11/15/2017	75,000.00	84,041.93	.00%	Nov 15, 2017
Mckesson Corp., 5.70%, 3/01/2017	275,000.00	313,332.25	.02%	Mar 1, 2017
Mead Johnson Nut Mjn 5.9 11/01/39	50,000.00	53,959.75	.00%	Nov 1, 2039
Medco Health Solutions, Inc., 7.125%, 03/15/2018	300,000.00	358,820.70	.02%	Mar 15, 2018
Medtronic Inc 3% Due 03-15-2015 Reg	250,000.00	261,864.25	.01%	Mar 15, 2015
Medtronic, Inc., 4.75%, 09/15/2015	200,000.00	226,710.40	.01%	Sep 15, 2015
Medtronic, Inc., 6.5%, 03/15/2039	100,000.00	123,044.80	.01%	Mar 15, 2039
Mellon Funding Corp., 5.0%, 12/1/2014	100,000.00	110,025.30	.01%	Dec 1, 2014
Merck & Co Inc., 4.75%, 3/1/2015	375,000.00	419,896.13	.02%	Mar 1, 2015
Merck & Co., Inc., 0.0%, 06/30/2019	725,000.00	816,083.93	.04%	Jun 30, 2019
Merck & Co., Inc., 5.75%, 11/15/2036	50,000.00	56,399.05	.00%	Nov 15, 2036
Merck & Co, Inc., 5.85%, 06/30/2039	100,000.00	116,665.50	.01%	Jun 30, 2039
Merrill Lynch & Co Inc., 5.45%, 02/05/2013	425,000.00	453,301.18	.02%	Feb 5, 2013
Merrill Lynch & Co Inc., 5.45%, 7/15/2014	330,000.00	354,145.44	.02%	Jul 15, 2014
Merrill Lynch & Co Inc., 6.05%, 08/15/12	400,000.00	428,261.60	.02%	Aug 15, 2012
Merrill Lynch & Co Inc., 6.4%, 08/28/17	200,000.00	216,196.20	.01%	Aug 28, 2017
Merrill Lynch & Co., Inc. 6.11%, 1/29/2037	150,000.00	144,389.70	.01%	Jan 29, 2037
Merrill Lynch & Co., Inc., 5.7%, 05/02/2017	150,000.00	154,866.75	.01%	May 2, 2017
Merrill Lynch & Co., Inc., 6.05%, 5/16/2016	500,000.00	525,219.50	.03%	May 16, 2016
Merrill Lynch & Co., Inc., 6.15%, 04/25/2013	705,000.00	767,991.75	.04%	Apr 25, 2013
Merrill Lynch & Co., Inc., 6.875%, 04/25/2018	505,000.00	563,416.38	.03%	Apr 25, 2018
Merrill Lynch & Co, Inc., 6.875%, 11/15/2018	275,000.00	307,213.23	.01%	Nov 15, 2018
Merrill Lynch & Co, Inc., 7.75%, 05/14/2038	175,000.00	198,537.15	.01%	May 14, 2038
Merrill Lynch Mortgage Trust, 4.07%, 10/12/2041	25,155.57	25,181.91	.00%	Oct 12, 2041
Merrill Lynch Mortgage Trust, 4.166%, 8/12/2039	125,844.35	128,757.14	.01%	Aug 12, 2039
Merrill Lynch Mtg Trust	800,000.00	856,112.80	.04%	Nov 1, 2035
Metlife Inc., 5%, 6/15/2015	825,000.00	902,931.15	.04%	Jun 15, 2015
Metlife, Inc. 6.125%, 12/01/2011	200,000.00	211,344.20	.01%	Dec 1, 2011
Metlife, Inc., 5.7%, 06/15/2035	200,000.00	203,562.20	.01%	Jun 15, 2035
Metlife, Inc., 6.4%, 12/15/2036	150,000.00	139,125.00	.01%	Dec 15, 2036
Metlife, Inc., 6.75%, 06/01/2016	170,000.00	195,453.25	.01%	Jun 1, 2016
Metropolitan Edison Co., 4.875%, 04/01/2014	200,000.00	212,558.20	.01%	Apr 1, 2014
Metropolitan Transn Auth N Y Dedicated	75,000.00	90,672.00	.00%	Nov 15, 2039
Metropolitan Transn Auth N Y Rev 6.668%	250,000.00	255,892.50	.01%	Nov 15, 2039
Metropolitan Transn Auth N Y Rev 6.687%	100,000.00	103,227.00	.00%	Nov 15, 2040
Mexican Utd Sts, 6.05%, 01/11/2040	370,000.00	401,820.00	.02%	Jan 11, 2040
Mexico Government Int'l Bond, 6.75%, 9/27/2034	750,000.00	892,500.00	.04%	Sep 27, 2034
Mexico Government Int'l Bond, 8.1251%, 2/30/2019	400,000.00	516,000.00	.02%	Dec 30, 2019
Mexico Government Int'L Bond, 6.375%, 1/16/2013	875,000.00	964,687.50	.05%	Jan 16, 2013
Microsoft Corp 4.2% Due 06-01-2019 Reg	250,000.00	271,886.75	.01%	Jun 1, 2019
Microsoft Corp., 5.2%, 06/01/2039	200,000.00	214,694.80	.01%	Jun 1, 2039
Midamerican Energy Co., 5.3%, 03/15/2018	500,000.00	562,988.50	.03%	Mar 15, 2018
Midamerican Energy Holdings Co., 5.875%, 10/1/2012	325,000.00	353,960.43	.02%	Oct 1, 2012
Midamerican Energy Holdings, 6.125%, 04/01/36	350,000.00	391,965.00	.02%	Apr 1, 2036
Midamerican Energy, 6.5%, 09/15/2037	200,000.00	235,046.00	.01%	Sep 15, 2037
Midamerican Funding Llc, 6.927%, 3/1/2029	50,000.00	58,564.70	.00%	Mar 1, 2029
Monsanto Co., 5.125%, 04/15/2018	240,000.00	269,417.28	.01%	Apr 15, 2018
Monsanto Co., 5.5%, 8/15/2025	50,000.00	57,124.95	.00%	Aug 15, 2025
Morgan Stanley Cap I Tr 2007-Top25 Coml	625,000.00	527,846.25	.03%	Nov 12, 2049
Morgan Stanley Dean Witter Capital I	1,000,000.00	1,057,736.00	.05%	Sep 15, 2037
Morgan Stanley Fdic Gtd Tlgp Sr Nt 2.0%	3,000,000.00	3,082,833.00	.15%	Jun 22, 2012
Morgan Stanley Fdic Gtd Tlgp 2.25% Due	1,000,000.00	1,025,936.00	.05%	Mar 13, 2012
Morgan Stanley Global Nt Dtd 02/26/2003	250,000.00	266,779.75	.01%	Mar 1, 2013
Morgan Stanley Notes, 5.625%, 01-09-2012	250,000.00	261,503.25	.01%	Jan 9, 2012
Morgan Stanley 4.1% Due 01-26-2015 Reg	500,000.00	508,098.50	.02%	Jan 26, 2015
Morgan Stanley 4.2% Due 11-20-2014 Reg	280,000.00	284,315.08	.01%	Nov 20, 2014
Morgan Stanley 5.625% 09-21-2019 Reg	475,000.00	482,815.65	.02%	Sep 23, 2019
Morgan Stanley, Inc., 4.5%, 06/15/2040	141,765.98	143,045.13	.01%	Jun 15, 2040
Morgan Stanley, 4.75%, 04-01-2014	1,300,000.00	1,340,556.10	.06%	Apr 1, 2014
Morgan Stanley, 5.38%, 10/15/2015	200,000.00	211,374.20	.01%	Oct 15, 2015
Morgan Stanley, 5.45%, 01/09/2017	325,000.00	336,545.30	.02%	Jan 9, 2017
Morgan Stanley, 5.55%, 04/27/2017	100,000.00	103,008.60	.00%	Apr 27, 2017
Morgan Stanley, 5.95%, 12/28/2017	175,000.00	184,210.43	.01%	Dec 28, 2017
Morgan Stanley, 6.0%, 04/28/2015	1,025,000.00	1,104,208.93	.05%	Apr 28, 2015
Morgan Stanley, 6.25%, 08/02/2026	100,000.00	101,712.00	.00%	Aug 9, 2026
Morgan Stanley, 6.25%, 08/28/17	350,000.00	373,251.90	.02%	Aug 28, 2017

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<u>SECURITY</u>	<u>SHARES/PAR</u>	<u>MARKET VALUE</u>	<u>% OF TOTAL NET ASSETS</u>	<u>MATURITY DATE</u>
Morgan Stanley, 6.6%, 04/01/2012	225,000.00	240,283.58	.01%	Apr 1, 2012
Morgan Stanley, 6.625%, 04/01/2018	850,000.00	924,433.65	.04%	Apr 1, 2018
Morgan Stanley, 7.3%, 05/13/2019	645,000.00	728,099.87	.04%	May 13, 2019
Mufg Capital Finance 1 Ltd., 6.35%, 7/25/2016	500,000.00	494,834.50	.02%	Jul 25, 2016
Municipal Elec Auth Ga 6.637% Due	70,000.00	70,155.40	.00%	Apr 1, 2057
N 08-04-30 Connecticut St 5.85% 03-15-2032 Beo	200,000.00	212,074.00	.01%	Mar 15, 2032
N 08-06-25 7.75 Due 06-20-2014 Beo	350,000.00	374,846.50	.02%	Jun 20, 2014
National City Corp., 4.9%, 1/15/2015	200,000.00	217,289.60	.01%	Jan 15, 2015
National Rural Utilities Coop., 7.25%, 3/1/2012	275,000.00	301,542.18	.01%	Mar 1, 2012
National Rural Utility Coop, 5.5%, 07/01/2013	300,000.00	334,702.50	.02%	Jul 1, 2013
National Rural Utility Nruc 8 03/01/32	50,000.00	65,089.60	.00%	Mar 1, 2032
National Rural Utils Coop Corp. 5.45%, 02/01/2018	300,000.00	338,110.80	.02%	Feb 1, 2018
Nbc Unvl Inc 3.65% Due 04-30-2015 Beo	115,000.00	119,982.03	.01%	Apr 30, 2015
Nbc Unvl Inc 5.15% Due 04-30-2020 Beo	200,000.00	212,578.80	.01%	Apr 30, 2020
Nevada Pwr Co., 6.65%, 04/01/2036	100,000.00	115,292.60	.01%	Apr 1, 2036
New Jersey Economic Dev Auth St Pension	100,000.00	112,430.00	.01%	Feb 15, 2029
New Jersey St Tpk Auth Tpk Rev 7.414%	125,000.00	151,471.25	.01%	Jan 1, 2040
New York N Y City Transitional Fin Auth	300,000.00	305,256.00	.01%	Aug 1, 2036
New York N Y 5.846% Due 06-01-2040 Beo	85,000.00	87,568.70	.00%	Jun 1, 2040
New York St Urban Dev Corp Rev 5.77% Due	100,000.00	103,703.00	.01%	Mar 15, 2039
Newmont Mining Corp 5.125% Due	315,000.00	344,164.59	.02%	Oct 1, 2019
Newmont Mng Corp Newmont Mining 5.875%	100,000.00	106,468.50	.01%	Apr 1, 2035
News Amer Inc 6.9% 15 Aug 2039	310,000.00	357,624.37	.02%	Aug 15, 2039
News Amer, Inc., 5.3%, 12-15-2014	450,000.00	504,657.00	.02%	Dec 15, 2014
Nexen, Inc., 5.05%, 11/20/2013	250,000.00	270,237.00	.01%	Nov 20, 2013
Nexen, Inc., 6.2%, 07/30/2019	60,000.00	68,873.40	.00%	Jul 30, 2019
Nexen, Inc., 7.5%, 07/30/2039	330,000.00	409,535.28	.02%	Jul 30, 2039
Nexen, Inc., 7.875%, 03/15/32	75,000.00	90,073.20	.00%	Mar 15, 2032
Nisource Fin Corp., 5.25%, 09/15/17	450,000.00	470,565.90	.02%	Sep 15, 2017
Nisource Fin Corp., 6.15%, 03/01/2013	35,000.00	38,257.80	.00%	Mar 1, 2013
Nisource Finance Corp., 5.45%, 9/15/2020	200,000.00	206,716.60	.01%	Sep 15, 2020
Noble Hldg Intl Ltd 0.0% Due 08-01-2015	200,000.00	205,762.40	.01%	Aug 1, 2015
Nokia Corp., 5.375%, 05/15/2019	325,000.00	346,874.13	.02%	May 15, 2019
Nomura Hldgs Inc 5.0% Due 03-04-2015 Reg	235,000.00	250,343.86	.01%	Mar 4, 2015
Nordic Invs Bnk Nib 2.50% 01/15/2011	900,000.00	925,506.90	.04%	Jul 15, 2015
Nordic Invt Bk, 5.0%, 02/01/2017	100,000.00	113,949.90	.01%	Feb 1, 2017
Nordstrom, Inc. 7.0%, 01/15/38	50,000.00	58,188.75	.00%	Jan 15, 2038
Nordstrom, Inc., 6.25%, 01/15/2018	325,000.00	372,824.40	.02%	Jan 15, 2018
Norfolk Southern Corp.	500,000.00	618,536.00	.03%	Feb 15, 2031
Norfolk Southern Corp., 5.257%, 9/17/2014	200,000.00	219,865.00	.01%	Sep 17, 2014
Norfolk Southn Corp., 5.9%, 06/15/2019	320,000.00	369,861.12	.02%	Jun 15, 2019
Norsk Hydro A S, 7.75%, 06/15/2023	100,000.00	132,551.00	.01%	Jun 15, 2023
North Tex Twy Auth Rev 6.718% Due	125,000.00	129,411.25	.01%	Jan 1, 2049
Northern Sts Pwr Co Minn Northern St Pwr	100,000.00	120,032.70	.01%	Jun 1, 2036
Northern Sts Pwr Co Minn 0.0% Due	65,000.00	69,758.20	.00%	Nov 1, 2039
Northrop Grumman Corp 5.05% Due	170,000.00	188,506.54	.01%	Aug 1, 2019
Northrop Grumman Corp., 7.75%, 02/15/31	275,000.00	369,713.30	.02%	Feb 15, 2031
Nova Scotia Prov Cda Deb Dtd 07/30/1992	200,000.00	276,673.80	.01%	Jul 30, 2022
Nova Scotia Prov Cda Nova Scotia	100,000.00	107,102.00	.01%	Feb 27, 2012
Novartis Cap Corp 1.9% Due 04-24-2013	210,000.00	214,976.37	.01%	Apr 24, 2013
Novartis Cap Corp 4.4% Due 04-24-2020	185,000.00	201,044.87	.01%	Apr 24, 2020
Novartis Secs Invt Ltd, 5.125%, 02/10/2019	850,000.00	960,512.75	.05%	Feb 10, 2019
Nt 3.0% Due 07-28-2014 Beo	1,000,000.00	1,061,571.00	.05%	Jul 28, 2014
Nucor Corp 5.85% Due	200,000.00	231,035.80	.01%	Jun 1, 2018
Nucor Corp. 6.40%, 12/01/2037	150,000.00	177,816.60	.01%	Dec 1, 2037
Ny N Y City Mun Wtr Fin Auth Wtr & Swr	250,000.00	257,592.50	.01%	Jun 15, 2042
Oester Kontolbkb, 3.625%, 06/17/2013	170,000.00	180,773.24	.01%	Jun 17, 2013
Oesterreichische Global Nt 1.75% 3/11/2013	200,000.00	202,887.00	.01%	Mar 11, 2013
Oesterreichische Kontrollbank A G Gtde	100,000.00	103,056.00	.00%	Oct 14, 2011
Oesterreichische Kontrollbank, 4.5%, 03/09/15	650,000.00	718,102.45	.03%	Mar 9, 2015
Oesterreichische Kontrollbank, 4.75%, 10/16/12	850,000.00	916,968.95	.04%	Oct 16, 2012
Oesterreichische Kontrollbank, 5.0%, 04/25/2017	100,000.00	112,307.40	.01%	Apr 25, 2017
Ohio Pwr Co., 5.5%, 02/15/2013	50,000.00	54,394.00	.00%	Feb 15, 2013
Ohio Pwr Co., 6.6%, 02/15/2033	100,000.00	114,009.00	.01%	Feb 15, 2033
Oncor Elec Delivery Co., Llc, 7.5%, 09/01/2038	145,000.00	181,881.33	.01%	Sep 1, 2038
Oncor Elec Delivery Co., 4.95%, 02/15/2015	91,785.95	96,465.84	.00%	Feb 15, 2015
Oncor Elec Delivery Co., 7.25%, 1/15/2033	200,000.00	239,634.00	.01%	Jan 15, 2033
Oncor Electric D Txu, 6.8%, 09/01/2018	225,000.00	266,276.03	.01%	Sep 1, 2018
Oneok Partners L P Gtd Sr Nt, 6.15%, 10/01/2016	200,000.00	229,754.80	.01%	Oct 1, 2016
Oneok Partners L P Sr Nt, 8.625%, 03/01/2019	350,000.00	448,674.80	.02%	Mar 1, 2019
Oneok, Inc., 5.2%, 06/15/2015	200,000.00	216,966.80	.01%	Jun 15, 2015
Ont Prov Cda 5.450 20160427	350,000.00	406,069.65	.02%	Apr 27, 2016
Ontario Hydro, 7.45%, 03/31/2013	150,000.00	172,614.75	.01%	Mar 31, 2013
Ontario Prov Cda	200,000.00	225,140.40	.01%	Jan 19, 2016
Ontario Prov Cda Bd Dtd, 4.375%, 2/15/2013	250,000.00	270,605.75	.01%	Feb 15, 2013
Ontario Prov Cda Nt, 4.95%, 11/28/2016	650,000.00	738,550.15	.04%	Nov 28, 2016
Ontario Prov Cda 4.4% Due 04-14-2020 Reg	500,000.00	540,248.50	.03%	Apr 14, 2020
Ontario Province 4.0 10/07/2019	835,000.00	874,374.43	.04%	Oct 7, 2019
Ontario Province, 2.7%, 06/16/2015	450,000.00	462,696.30	.02%	Jun 16, 2015
Ontario Province, 2.95% 05/05/2015	400,000.00	416,864.00	.02%	Feb 5, 2015
Ontario Province, 3.5%, 07/15/2013	100,000.00	106,355.50	.01%	Jul 15, 2013
Oracle Corp and Ozark Holding, 5.25%, 1/15/2016	375,000.00	429,465.00	.02%	Jan 15, 2016
Oracle Corp 3.875% Due 07-15-2020 Beo	300,000.00	306,843.90	.01%	Jul 15, 2020
Oracle Corp., 4.95%, 04/15/2013	400,000.00	441,581.20	.02%	Apr 15, 2013
Oracle Corp., 5.0%, 07/01/2019	530,000.00	592,216.17	.03%	Jul 8, 2019

NORTHERN FUNDS - BOND INDEX FUND
Holdings as of Jul 31, 2010

SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Oracle Corp., 6.125%, 07/01/2093	100,000.00	112,294.00	.01%	Jul 8, 2093
Oracle Corp., 6.5%, 04/15/2038	550,000.00	644,333.80	.03%	Apr 15, 2038
Oregon St Dept Transn Hwy User Tax Rev	200,000.00	214,742.00	.01%	Nov 15, 2034
Pacific Gas & Elec Co Pacific Gas Elec	100,000.00	110,478.60	.01%	Mar 1, 2037
Pacific Gas & Elec Co 5.4% Due	160,000.00	168,353.60	.01%	Jan 15, 2040
Pacific Gas & Elec Co., 5.625%, 11/30/2017	660,000.00	754,123.92	.04%	Nov 30, 2017
Pacific Gas & Elec Co., 6.05%, 03/01/34	450,000.00	511,792.20	.02%	Mar 1, 2034
Pacific Gas & Electric Co, 4.8%, 3/1/2014	225,000.00	247,470.75	.01%	Mar 1, 2014
Pacificorp 1st Mtg Bd, 6.0%, 01/05/2039	60,000.00	69,487.26	.00%	Jan 5, 2039
Pacificorp, 6.25%, 10/15/37	275,000.00	324,539.33	.02%	Oct 15, 2037
Panhandle Eastn Pipe Line Co., 6.2%, 11/01/2017	100,000.00	109,706.00	.01%	Nov 1, 2017
Peco Energy Co., 5.35%, 03/01/2018	25,000.00	28,218.40	.00%	Mar 1, 2018
Pemex Proj Fdg Master Tr Gtd Bd 6.625%	200,000.00	210,502.40	.01%	Jun 15, 2035
PepsiAmericas, Inc., 4.875%, 01/15/15	50,000.00	55,965.30	.00%	Jan 15, 2015
Pepsico Inc 3.1% Due 01-15-2015 Reg	450,000.00	473,905.35	.02%	Jan 15, 2015
Pepsico Inc 4.5% Due 01-15-2020 Reg	300,000.00	322,469.70	.02%	Jan 15, 2020
Pepsico., Inc., 4.65%, 02-15-2013	140,000.00	152,189.66	.01%	Feb 15, 2013
Pepsico, Inc. Nt, 5.15%, 5/15/2012	75,000.00	80,458.13	.00%	May 15, 2012
Pepsico, 6.0%, 06/01/2018	650,000.00	724,949.55	.04%	Jun 1, 2018
Peru Rep Bd, 6.55%, 03/14/2037	250,000.00	290,000.00	.01%	Mar 14, 2037
Peru Rep Bd, 7.35%, 07/21/2025	250,000.00	312,500.00	.02%	Jul 21, 2025
Peru Rep Global Bd, 8.375%, 05/03/2016	350,000.00	438,375.00	.02%	May 3, 2016
Petro Cda Nt, 4.0%, 07/15/13	200,000.00	211,243.80	.01%	Jul 15, 2013
Petro-Cda Sr Nt, 5.95%, 05/15/2035	100,000.00	105,661.40	.01%	May 15, 2035
Petro-Cda Sr Nt, 6.05%, 05/15/2018	50,000.00	57,487.65	.00%	May 15, 2018
Petro-Cda Sr Nt, 6.8%, 05/15/2038	50,000.00	58,898.20	.00%	May 15, 2038
Petrobras Intl Fin Co 5.75% Due	665,000.00	707,010.05	.03%	Jan 20, 2020
Petrobras Intl Fin Co 6.875% Due	395,000.00	429,283.24	.02%	Jan 20, 2040
Petroleos Mexicanos Medium Term Nts Book	550,000.00	587,125.00	.03%	Mar 5, 2020
Pfizer, Inc., 4.5%, 02/15/2014	250,000.00	274,537.25	.01%	Feb 15, 2014
Pfizer, Inc., 5.35%, 03/15/2015	335,000.00	382,947.88	.02%	Mar 15, 2015
Pfizer, Inc., 6.2%, 03/15/2019	1,000,000.00	1,206,689.00	.06%	Mar 15, 2019
Pfizer, Inc., 7.2%, 03/15/2039	200,000.00	268,456.40	.01%	Mar 15, 2039
Pharmacia Corp., Deb, 6.6%, 12-01-2028	125,000.00	149,142.00	.01%	Dec 1, 2028
Philip Morris Intl Inc 4.5% Due	250,000.00	262,155.50	.01%	Mar 26, 2020
Philip Morris Intl, Inc., 4.875%, 05/16/2013	90,000.00	98,016.39	.00%	May 16, 2013
Philip Morris Intl, Inc., 5.65%, 05/16/2018	625,000.00	704,704.38	.03%	May 16, 2018
Philip Morris Intl, Inc., 6.375%, 05/16/2038	280,000.00	333,638.76	.02%	May 16, 2038
Pitney Bowes Inc., 4.625%, 10/1/2012	100,000.00	106,418.20	.01%	Oct 1, 2012
Plains All American Pipeline, 6.125%, 01/15/2017	200,000.00	218,079.00	.01%	Jan 15, 2017
Plains All Amer Pipeline L P / Paa Fin	200,000.00	215,391.80	.01%	Jan 15, 2020
Pnc Bank Na, 4.875%, 9/21/2017	100,000.00	103,874.20	.01%	Sep 21, 2017
Pnc Fdg Corp 4.25% Due 09-21-2015 Beo	250,000.00	264,065.00	.01%	Sep 21, 2015
Pnc Fdg Corp 6.7% Due 06-10-2019 Reg	600,000.00	703,096.20	.03%	Jun 10, 2019
Poland Rep Global Bd 6.375% Due	400,000.00	454,000.00	.02%	Jul 15, 2019
Poland Rep T-Bond, 5.0%, 10/19/2015	475,000.00	504,687.50	.02%	Oct 19, 2015
Poland Rep 0.0% Due 07-16-2015 Reg	110,000.00	112,666.40	.01%	Jul 16, 2015
Potash Corp Sask Inc 3.75% Due	300,000.00	319,567.80	.02%	Sep 30, 2015
Potash Corp., Inc., 6.5%, 05/15/2019	135,000.00	159,695.82	.01%	May 15, 2019
Potash Corp., 5.875%, 12/01/36	50,000.00	53,480.80	.00%	Dec 1, 2036
Ppg Inds, Inc., 6.65%, 03/15/2018	220,000.00	262,228.78	.01%	Mar 15, 2018
Ppg Inds, Inc., 7.7%, 03/15/2038	50,000.00	65,007.20	.00%	Mar 15, 2038
Ppl Elec Utils Corp., 6.25%, 05/15/2039	125,000.00	147,045.88	.01%	May 15, 2039
Ppl Energy Supply Llc, 6.5%, 05/01/2018	100,000.00	111,855.40	.01%	May 1, 2018
Ppl Energy Supply, Llc. 5.4%, 08/15/2014	250,000.00	275,140.25	.01%	Aug 15, 2014
Praxair Inc 4.5% Due 08-15-2019 Beo	400,000.00	427,222.40	.02%	Aug 15, 2019
Praxair, Inc., 3.95%, 6/1/2013	275,000.00	294,865.45	.01%	Jun 1, 2013
Principal Life Income Funding, 5.1%, 4/15/2014	231,000.00	248,898.57	.01%	Apr 15, 2014
Principal Life Income Fundings Trs Secd	150,000.00	162,511.20	.01%	Apr 24, 2013
Procter & Gamble Co., 4.7%, 02/15/2019	200,000.00	221,209.40	.01%	Feb 15, 2019
Procter & Gamble Co., 4.85%, 12/15/2015	1,208,000.00	1,378,225.32	.07%	Dec 15, 2015
Procter & Gamble Co., 5.55%, 3/5/2037	50,000.00	56,164.60	.00%	Mar 5, 2037
Procter & Gamble Co., 5.8%, 08/15/34	100,000.00	114,792.10	.01%	Aug 15, 2034
Progress Energy Inc 0.0% Due 12-01-2039	450,000.00	496,790.55	.02%	Dec 1, 2039
Progress Energy Inc.	50,000.00	65,254.10	.00%	Mar 1, 2031
Progressive Corp Oh, 6.375%, 01/15/12	350,000.00	372,955.10	.02%	Jan 15, 2012
Prologis Sr Nt, 5.75%, 04/01/2016	400,000.00	387,103.20	.02%	Apr 1, 2016
Protective Life Corp 7.375% Due	300,000.00	329,710.20	.02%	Oct 15, 2019
Protective Life Corp 8.45% Due	200,000.00	211,809.00	.01%	Oct 15, 2039
Province Of Quebec Canada, 7.5%, 09/15/2029	375,000.00	517,764.75	.03%	Sep 15, 2029
Prudential Financial Inc., 5.10%, 9/20/2014	40,000.00	42,869.76	.00%	Sep 20, 2014
Prudential Financial, Inc., 5.75%, 7/15/2033	50,000.00	48,150.10	.00%	Jul 15, 2033
Prudential Finl Inc Dtd 06-21-2010	175,000.00	181,804.88	.01%	Jun 21, 2020
Prudential Finl Inc Medium Term Nts Book	500,000.00	591,080.50	.03%	Jun 15, 2019
Prudential Finl Inc Mtns Boo 3.875 Due 1-14-15	200,000.00	205,903.40	.01%	Jan 14, 2015
Prudential Finl Inc., 4.5%, 07/15/13	125,000.00	130,713.13	.01%	Jul 15, 2013
Prudential Finl., Inc., 6.0%, 12/01/17	425,000.00	466,200.35	.02%	Dec 1, 2017
Prudential Finl, Inc. 6.625%, 12/01/2037	200,000.00	214,415.60	.01%	Dec 1, 2037
Pseg Power Llc, 5.50%, 12/1/2015	175,000.00	195,489.88	.01%	Dec 1, 2015
Psi Energy, Inc. 5.0%, 09/15/2013	350,000.00	384,040.65	.02%	Sep 15, 2013
Public Service Co Of Colorado 1st Coll	300,000.00	342,157.80	.02%	Oct 1, 2012
Public Service Colorado, 4.875%, 03/01/13	325,000.00	355,409.60	.02%	Mar 1, 2013
Public Svc Co Okla Sr Nt Ser G 6.625%	125,000.00	142,277.13	.01%	Nov 15, 2037
Public Svc Elec Gas Co Secd Medium Term	250,000.00	269,269.00	.01%	Nov 1, 2039
Public Svc Elec Gas Co., 5.125%, 09/01/2012	100,000.00	107,689.20	.01%	Sep 1, 2012

NORTHERN FUNDS - BOND INDEX FUND
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<u>SECURITY</u>	<u>SHARES/PAR</u>	<u>MARKET VALUE</u>	<u>% OF TOTAL NET ASSETS</u>	<u>MATURITY DATE</u>
Public Svc Elec Gas Co., 5.3%, 05/01/2018	575,000.00	634,086.43	.03%	May 1, 2018
Puget Sound Energy Inc 5.795% Due	250,000.00	265,379.75	.01%	Mar 15, 2040
Puget Sound Energy Inc., 5.483%, 06/01/35	25,000.00	25,187.60	.00%	Jun 1, 2035
Puget Sound Energy, Inc. 6.274%, 03/15/2037	75,000.00	83,884.80	.00%	Mar 15, 2037
Pvtpl Amer Water Works, 6.593%, 10/15/2037	75,000.00	82,205.33	.00%	Oct 15, 2037
Pvtpl American Intl Group, Inc., 8.25%, 08/15/2018	150,000.00	160,875.00	.01%	Aug 15, 2018
Pvtpl Amgen, Inc., Sr Nt 144, 6.375%, 06/01/2037	100,000.00	118,351.30	.01%	Jun 1, 2037
Pvtpl Amgen, Inc., Sr Nt 144a, 5.85%, 06/01/2017	375,000.00	437,975.63	.02%	Jun 1, 2017
Pvtpl Arcelormittal Sa Luxembourg Nt	500,000.00	542,517.00	.03%	Jun 1, 2018
Pvtpl Cardinal Health, Inc., 5.8%, 10/15/2016	100,000.00	113,441.10	.01%	Oct 15, 2016
Pvtpl Computer Sciences Corp., 5.5%, 03/15/2013	250,000.00	271,418.75	.01%	Mar 15, 2013
Pvtpl Covidien Intl Fin, 6.0%, 10/15/2017	300,000.00	350,723.70	.02%	Oct 15, 2017
Pvtpl Covidien Intl, 6.55%, 10/15/2037	25,000.00	30,954.00	.00%	Oct 15, 2037
Pvtpl Dr. Pepper Group, Inc., 6.82%, 05/01/2018	305,000.00	366,888.16	.02%	May 1, 2018
Pvtpl Enbridge Energy, 7.5%, 04/15/2038	50,000.00	59,700.30	.00%	Apr 15, 2038
Pvtpl Mead Johnson Nutrition Co Nt 144a	250,000.00	267,026.75	.01%	Nov 1, 2019
Pvtpl Nbc Unvl Inc Sr Nt 144a 6.4% Due	115,000.00	126,455.04	.01%	Apr 30, 2040
Pvtpl News Amer Inc., 6.65%, 11/15/2037	550,000.00	612,213.25	.03%	Nov 15, 2037
Pvtpl News Amer, Inc., 6.4%, 12/15/35	125,000.00	135,127.75	.01%	Dec 15, 2035
Pvtpl News Amer, Inc., 6.9%, 03/01/2019	300,000.00	358,699.20	.02%	Mar 1, 2019
Pvtpl Pemex Proj Fdg Master, 5.75%, 03/01/18	925,000.00	980,399.18	.05%	Mar 1, 2018
Pvtpl Pennsylvania Elec Co., 6.05%, 09/01/2017	300,000.00	333,519.30	.02%	Sep 1, 2017
Pvtpl Plains All Amern Pipeline L P /	300,000.00	339,836.40	.02%	May 1, 2018
Pvtpl Pseg Pwr Llc Sr Nt 144a 2.5% Due	100,000.00	102,165.60	.00%	Apr 15, 2013
Pvtpl Tyco Electronics Group S, 7.125%, 10/01/37	50,000.00	57,807.10	.00%	Oct 1, 2037
Pvtpl Tyco Electronics, 6.55%, 10/01/2017	50,000.00	57,172.85	.00%	Oct 1, 2017
Pvtpl Unitedhealth Group Inc., 6.625%, 11/15/2037	350,000.00	392,922.25	.02%	Nov 15, 2037
Pvtpl Verizon Wireless Cap Llc / Cellco	472,000.00	533,402.01	.03%	Feb 1, 2014
Pvtpl Verizon Wireless Cap Llc / Cellco	1,100,000.00	1,454,393.60	.07%	Nov 15, 2018
Quebec Prov Cda Bd 5.125% Due 11-14-2016	250,000.00	287,163.50	.01%	Nov 14, 2016
Quebec Prov Cda Deb Dtd 02/09/1994	100,000.00	133,914.70	.01%	Feb 9, 2024
Quebec Province, 4.625%, 05/14/2018	350,000.00	389,256.00	.02%	May 14, 2018
Quebec Province, 7.5%, 07/15/2023	300,000.00	413,533.50	.02%	Jul 15, 2023
Quest Diagnostics Inc 4.75% Due	340,000.00	346,241.04	.02%	Jan 30, 2020
Quest Diagnostics, Inc., 6.40%, 07/01/2017	100,000.00	115,102.20	.01%	Jul 1, 2017
Qwest Corp 8.375% 05/01/2016	880,000.00	1,001,000.00	.05%	May 1, 2016
Raytheon Co 4.4% Due 02-15-2020 Reg	510,000.00	554,240.46	.03%	Feb 15, 2020
Raytheon Co., 5.375%, 4/1/2013	250,000.00	276,536.50	.01%	Apr 1, 2013
Regency Ctrs L P Gtd Nt 5.875%, 06/15/17	25,000.00	26,588.23	.00%	Jun 15, 2017
Republic of Korea, 4.25%, 6/1/2013	100,000.00	105,206.00	.01%	Jun 1, 2013
Republic Of Italy, 5.375%, 06/12/17	1,675,000.00	1,781,144.75	.09%	Jun 12, 2017
Republic Svcs Inc 5.0% Due 03-01-2020	400,000.00	420,907.60	.02%	Mar 1, 2020
Republic Svcs Inc 5.25% Due 11-15-2021	500,000.00	540,351.50	.03%	Nov 15, 2021
Republic Svcs Inc 5.5% Due 09-15-2019	120,000.00	131,544.36	.01%	Sep 15, 2019
Reynolds Amern Inc., 7.625%, 06/01/16	150,000.00	174,459.45	.01%	Jun 1, 2016
Rio Tinto Fin Usa Ltd 9.0% Due	575,000.00	769,779.53	.04%	May 1, 2019
Rio Tinto Financial, 6.5%, 07/15/2018	675,000.00	787,048.65	.04%	Jul 15, 2018
Rogers Communications, Inc., 6.8%, 08/15/2018	600,000.00	724,164.60	.04%	Aug 15, 2018
Rohm & Haas Co., 6.0%, 09/15/17	250,000.00	274,633.25	.01%	Sep 15, 2017
Royal Bank of Scotland Group Plc, 5%, 10/1/2014	400,000.00	398,535.20	.02%	Oct 1, 2014
Royal Bk Cda Global Medium Term Sr Bk	180,000.00	182,960.82	.01%	Dec 15, 2015
Royal Bk Scotland Group Plc 6.4% Due	200,000.00	211,270.40	.01%	Oct 21, 2019
Royal Bk Scotland Plc 4.875% Due	200,000.00	206,731.20	.01%	Mar 16, 2015
Rr Donnelley & Sons Co., 5.5%, 5/15/2015	225,000.00	232,123.73	.01%	May 15, 2015
Safeway Inc 3.95% Due 08-15-2020 Beo	350,000.00	352,528.75	.02%	Aug 15, 2020
Safeway Inc 5.0% Due 08-15-2019 Reg	385,000.00	418,804.54	.02%	Aug 15, 2019
Safeway Inc., 5.8%, 8/15/2012	225,000.00	244,247.40	.01%	Aug 15, 2012
Safeway, Inc., 6.35%, 08/15/2017	275,000.00	323,039.20	.02%	Aug 15, 2017
San Diego Cnty Calif Wtr Auth Fing Agy	100,000.00	107,517.00	.01%	May 1, 2049
San Diego Gas & Elec Co., 6.125%, 09/15/2037	50,000.00	59,924.50	.00%	Sep 15, 2037
San Francisco Calif City & Cnty Pub	250,000.00	256,100.00	.01%	Nov 1, 2040
Sara Lee Corp., 3.875%, 06/15/2013	200,000.00	211,824.00	.01%	Jun 15, 2013
Saskatchewan Prov Cda 8.50% Bd Due	200,000.00	288,218.00	.01%	Jul 15, 2022
Schering Plough Corp., 6.0%, 09/15/17	350,000.00	414,167.95	.02%	Sep 15, 2017
Schering-Plough Corp., 5.55%, 12/1/2013	100,000.00	112,468.70	.01%	Dec 1, 2013
Schwab Charles Corp New 4.45% Due	250,000.00	256,890.50	.01%	Jul 22, 2020
Schwab Charles Corp New 4.95% Due	120,000.00	131,964.00	.01%	Jun 1, 2014
Scottish Power Plc, 5.375%, 03/15/15	100,000.00	106,616.90	.01%	Mar 15, 2015
Sempra Energy, 6.15%, 06/15/2018	400,000.00	460,513.60	.02%	Jun 15, 2018
Shell Intl Fin B V Gtd Nt, 6.375%, 12/15/2038	600,000.00	733,008.00	.04%	Dec 15, 2038
Shell Intl Fin B V 0.0% Due 03-25-2013	255,000.00	259,360.76	.01%	Mar 25, 2013
Shell Intl Fin B V 0.0% Due 09-22-2019	1,450,000.00	1,524,087.75	.07%	Sep 22, 2019
Shell Intl Fin B V 3.1% Due 06-28-2015	400,000.00	414,611.20	.02%	Jun 28, 2015
Sherwin-Williams	300,000.00	314,784.90	.02%	Dec 15, 2014
Sierra Pac Pwr Co Gen & Ref Mtg Nt Ser M	250,000.00	283,878.75	.01%	May 15, 2016
Sierra Pac Pwr Co Gen & Ref Mtg Nt Ser Q	275,000.00	299,501.13	.01%	Sep 1, 2013
Simon Ppty Group L P Nt 6.125% Due	870,000.00	985,691.73	.05%	May 30, 2018
Simon Ppty Group L P 4.2% Due 02-01-2015	85,000.00	90,359.08	.00%	Feb 1, 2015
Simon Ppty Group L P, 5.1%, 06/15/15	250,000.00	272,876.50	.01%	Jun 15, 2015
Simon Ppty Group L P, 5.25%, 12/1/2016	200,000.00	220,820.60	.01%	Dec 1, 2016
Slm Corp., 5%, 10/1/2013	600,000.00	614,807.05	.03%	Oct 1, 2013
South Africa Rep 6.875% Due 05-27-2019	275,000.00	324,156.25	.02%	May 27, 2019
South Africa Rep, 7.375%, 04/25/2012	250,000.00	273,125.00	.01%	Apr 25, 2012
South Carolina Elec & Gas Co 1st Mtg Bd	116,000.00	129,916.06	.01%	Nov 1, 2018
South Carolina Elec & Gas Co., 6.05%, 01/15/2038	265,000.00	302,950.65	.01%	Jan 15, 2038

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SECURITY	SHARES/PAR	MARKET VALUE	% OF TOTAL NET ASSETS	MATURITY DATE
Southern Calif Edison Co 1st & Ref Mtg	50,000.00	58,562.30	.00%	Mar 15, 2039
Southern Calif Edison Co 5.5% Due	150,000.00	164,053.50	.01%	Mar 15, 2040
Southern Calif Edison Co., 5.0%, 01/15/14	150,000.00	166,786.20	.01%	Jan 15, 2014
Southern Calif Edison Co., 5.95%, 02/01/2038	100,000.00	115,315.50	.01%	Feb 1, 2038
Southern Calif Edison Co., 6.0%, 01/15/2034	100,000.00	114,818.20	.01%	Jan 15, 2034
Southern Calif Edison Co, 5.55%, 01/15/37	125,000.00	136,439.00	.01%	Jan 15, 2037
Southern Calif Edison, Co., 5.5%, 08/15/2018	100,000.00	114,974.40	.01%	Aug 15, 2018
Southern California Edison Co., 6.65%, 4/1/2029	300,000.00	352,439.40	.02%	Apr 1, 2029
Southern California Gas Co., 5.75%, 11/15/2035	150,000.00	165,869.85	.01%	Nov 15, 2035
Southern Copper Corp Del 6.75% Due	90,000.00	94,548.51	.00%	Apr 16, 2040
Southern Copper Corp., 7.5%, 07/27/2035	100,000.00	112,713.60	.01%	Jul 27, 2035
Southern Power Co/Ga, 6.25%, 7/15/2012	600,000.00	655,651.80	.03%	Jul 15, 2012
Southern Power, 4.875%, 07/15/2015	150,000.00	165,033.90	.01%	Jul 15, 2015
Southern Un Co., 8.25, 11/15/2029	25,000.00	27,634.00	.00%	Nov 15, 2029
Southwestern Elec Pwr Co 6.2% Due	200,000.00	208,998.60	.01%	Mar 15, 2040
Southwestern Elec Pwr Co., 5.875%, 03/01/2018	400,000.00	438,803.60	.02%	Mar 1, 2018
Southwestern Pub Svc, 6.0%, 10/01/36	100,000.00	108,686.00	.01%	Oct 1, 2036
Spectra Energy, 5.9%, 09/15/2013	125,000.00	136,941.63	.01%	Sep 15, 2013
Spectra Energy Cap, Llc, 6.2%, 04/01/2018	100,000.00	111,744.10	.01%	Apr 15, 2018
Spectra Energy 7.5 9/15/2038	50,000.00	58,585.45	.00%	Sep 15, 2038
St Paul Travelers Cos. Inc., 5.5%, 12/01/2015	150,000.00	168,191.10	.01%	Dec 1, 2015
State of Illinois, 5.1%, 6/1/2033	1,025,000.00	836,061.75	.04%	Jun 1, 2033
State Str Corp., 4.3%, 05/30/2014	345,000.00	373,394.54	.02%	May 30, 2014
Statoilhydro Asa Formerly Statoil Asa	750,000.00	835,914.00	.04%	Apr 15, 2019
Suncor Energy, Inc., 5.95%, 12/01/2034	50,000.00	52,806.15	.00%	Dec 1, 2034
Suncor Energy, Inc., 6.1%, 06-01-2018	275,000.00	318,518.48	.02%	Jun 1, 2018
Suncor Energy, Inc., 6.5%, 06/15/2038	100,000.00	112,506.10	.01%	Jun 15, 2038
Suncor Energy, 7.15%, 02/01/2032	100,000.00	117,463.20	.01%	Feb 1, 2032
Suntrust Bank, 7.25%, 03/15/2018	125,000.00	137,575.63	.01%	Mar 15, 2018
Sysco Corp Sr Nt 6.625% Due 03-17-2039	200,000.00	252,412.40	.01%	Mar 17, 2039
Talisman Energy, Inc., 7.75%, 06/01/2019	175,000.00	218,539.48	.01%	Jun 1, 2019
Target Corp 3.875% Due 07-15-2020 Reg	195,000.00	197,978.04	.01%	Jul 15, 2020
Target Corp., 5.375%, 05/01/17	575,000.00	659,131.70	.03%	May 1, 2017
Target Corp., 5.875%, 3/1/2012	430,000.00	462,676.99	.02%	Mar 1, 2012
Target Corp., 6.5%, 10/15/2037	125,000.00	149,240.13	.01%	Oct 15, 2037
Target Corp., 7.0%, 01/15/2038	325,000.00	411,161.08	.02%	Jan 15, 2038
Teck Resources Limited Sr Secd Nt	500,000.00	624,400.00	.03%	May 15, 2019
Telecom Italia Cap Telecom Italia Cap	450,000.00	501,590.25	.02%	Jun 4, 2038
Telecom Italia Cap, 6.375%, 11/15/2033	50,000.00	48,566.70	.00%	Nov 15, 2033
Telecom Italia Capital S.A., 5.25%, 10/1/2015	675,000.00	710,819.55	.03%	Oct 1, 2015
Telecom Italia Capital Sa, 5.25%, 11/15/2013	475,000.00	500,902.23	.02%	Nov 15, 2013
Telefonica Emisiones S A U 5.134% Due	170,000.00	178,583.47	.01%	Apr 27, 2020
Telefonica Emisiones Sau, 6.421%, 6/20/2016	900,000.00	1,023,318.90	.05%	Jun 20, 2016
Telefonica Emisiones Sau, 7.045%, 06/20/2036	450,000.00	528,817.50	.03%	Jun 20, 2036
Telefonica, 4.949%, 01/15/2015	335,000.00	360,585.29	.02%	Jan 15, 2015
Telefonos De Mexico, 5.5%, 01/27/2015	125,000.00	138,468.50	.01%	Jan 27, 2015
Tennessee Gas Pipeline Co., 7.0%, 10/15/2028	50,000.00	53,599.90	.00%	Oct 15, 2028
Tennessee Valley Auth Global Pwr Bd 2009	1,650,000.00	1,830,118.95	.09%	Sep 15, 2039
Tennessee Valley Auth, 5.5%, 07/18/17	600,000.00	709,761.00	.03%	Jul 18, 2017
Teppco Partners Lp, 7.55%, 04/15/2038	50,000.00	61,103.65	.00%	Apr 15, 2038
Teva Pharmaceutical Fin Ii B V 3.0% Due	345,000.00	357,384.81	.02%	Jun 15, 2015
Teva Pharmaceutical Fin Llc Gtd Sr Nt	45,000.00	53,086.10	.00%	Feb 1, 2036
Teva Pharmaceutical, Llc, 5.55%, 02/01/2016	100,000.00	115,022.70	.01%	Feb 1, 2016
Texas Transn Commn St Hwy Fd Rev 5.178%	150,000.00	154,450.50	.01%	Apr 1, 2030
Textron, Inc. 5.6%, 12/01/17	125,000.00	131,121.00	.01%	Dec 1, 2017
The Allstate Corp., 5.55%, 5/9/2035	50,000.00	50,429.35	.00%	May 9, 2035
Thermo Fisher Scientific Inc 3.2% Due	320,000.00	335,845.44	.02%	May 1, 2015
Thomson Reuters Corp Formerly Thomson	150,000.00	160,452.00	.01%	Apr 15, 2040
Thomson Reuters Corp., 5.95%, 07/15/2013	375,000.00	421,947.38	.02%	Jul 15, 2013
Time Warner Cable Inc 5.0% Due	365,000.00	382,505.77	.02%	Feb 1, 2020
Time Warner Cable, Inc. 5.85%, 5/1/2017	1,325,000.00	1,472,059.10	.07%	May 1, 2017
Time Warner Cable, Inc., 6.2%, 07/01/2013	225,000.00	253,779.08	.01%	Jul 1, 2013
Time Warner Cable, Inc., 6.75%, 06/15/2039	325,000.00	370,133.73	.02%	Jun 15, 2039
Time Warner Cable, Inc., 7.3%, 07/01/2038	350,000.00	419,535.55	.02%	Jul 1, 2038
Time Warner Cable, Inc., 8.75%, 02/14/2019	300,000.00	386,092.20	.02%	Feb 14, 2019
Time Warner Entertainment Co. Lp, 8.375%, 3/15/23	75,000.00	97,089.83	.00%	Mar 15, 2023
Time Warner Inc New 4.875% Due	160,000.00	168,372.96	.01%	Mar 15, 2020
Time Warner Inc New 6.2% Due 03-15-2040	55,000.00	58,594.91	.00%	Mar 15, 2040
Time Warner Inc Twx 6.1 07/15/40	200,000.00	211,210.80	.01%	Jul 15, 2040
Time Warner, Inc., 5.875%, 11/15/2016	1,150,000.00	1,316,883.40	.06%	Nov 15, 2016
Time Warner, Inc., 6.5%, 11/15/2036	600,000.00	655,627.20	.03%	Nov 15, 2036
Total Capital Total 3 06/24/15	250,000.00	257,845.75	.01%	Jun 24, 2015
Toyota Mtr Cred 4 1/2 06/20	300,000.00	311,519.70	.02%	Jun 17, 2020
Trans-Canada Pipelines 6.1 6/01/40	150,000.00	166,011.45	.01%	Jun 1, 2040
Transalta Corp Cscd Db K 1293	370,000.00	394,904.33	.02%	Jan 15, 2015
Transcanada Pipelines Ltd Sr Nt 7.625%	295,000.00	380,660.63	.02%	Jan 15, 2039
Transcanada Pipelines Ltd, 5.85%, 03/15/36	275,000.00	285,151.90	.01%	Mar 15, 2036
Transcanada Pipelines Ltd, 6.2%, 10/15/37	50,000.00	54,329.10	.00%	Oct 15, 2037
Transcanada Pipelines, Ltd. 6.35%, 05/15/67	100,000.00	91,000.00	.00%	May 15, 2067
Transcanada Pipelines, Ltd., 6.5%, 08/15/2018	465,000.00	545,667.74	.03%	Aug 15, 2018
Transcontinental Pipe Line Corp., 7.0%, 08/15/11	400,000.00	422,182.40	.02%	Aug 15, 2011
Transocean, Inc. 6.8%, 03/15/2038	200,000.00	179,983.60	.01%	Mar 15, 2038
Transocean, Inc., 6.0%, 03/15/2018	225,000.00	210,525.75	.01%	Mar 15, 2018
Travelers Cos, Inc., 6.25%, 06-15-2037	375,000.00	426,873.38	.02%	Jun 15, 2037
Travelers Cos, 5.8%, 05/15/2018	375,000.00	416,576.63	.02%	May 15, 2018

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Travelers Property Casualty Corp., 5%, 3/15/2013	100,000.00	107,328.90	.01%	Mar 15, 2013
Tyco Intl Finance S A Nt 8.5% Due	50,000.00	65,333.95	.00%	Jan 15, 2019
Tyco Intl Finance S A 3.375% Due	100,000.00	104,004.30	.01%	Oct 15, 2015
Tyco Intl Finance S A 4.125% Due	55,000.00	58,953.84	.00%	Oct 15, 2014
Tyco/Tyco Intl Fin, 6.875%, 01/15/2021	500,000.00	609,453.50	.03%	Jan 15, 2021
U S Bancorp Medium Term Nts- Book Entry	215,000.00	221,861.94	.01%	Mar 4, 2015
U S Bancorp Medium Term Nts- Book Entry	200,000.00	204,685.40	.01%	Jun 14, 2013
U S Bancorp 2.45% 07/27/2015 Beo	70,000.00	70,524.16	.00%	Jul 27, 2015
U S Bk Natl Assn Minneapolis, 4.8%, 04/15/15	100,000.00	109,156.10	.01%	Apr 15, 2015
U S Bk Natl Assn Minneapolis, 6.375%, 08/01/2011	100,000.00	105,806.00	.01%	Aug 1, 2011
U.S. Treas Bond, 7.125%, 2/15/2023	2,000,000.00	2,783,750.00	.13%	Feb 15, 2023
U.S. Treas, 6%, 2/15/2026	6,750,000.00	8,746,521.75	.42%	Feb 15, 2026
U.S. Treasury Bonds, 4.375%, 02/15/2038	8,890,000.00	9,520,638.82	.46%	Feb 15, 2038
U.S. Treasury Bonds, 4.5%, 02/15/2036	475,000.00	520,792.85	.03%	Feb 15, 2036
U.S. Treasury Bonds, 4.5%, 05/15/2038	1,700,000.00	1,856,187.50	.09%	May 15, 2038
U.S. Treasury Bonds, 4.75%, 2/15/2037	7,335,000.00	8,351,586.99	.40%	Feb 15, 2037
U.S. Treasury Bonds, 5.0%, 05/15/37	4,575,000.00	5,410,651.20	.26%	May 15, 2037
U.S. Treasury Bonds, 5.375%, 2/15/2031	1,000,000.00	1,228,750.00	.06%	Feb 15, 2031
U.S. Treasury Bonds, 6.25%, 8/15/2023	11,550,000.00	15,054,708.90	.73%	Aug 15, 2023
U.S. Treasury Bonds, 7.625%, 02/15/2025	165,000.00	243,710.12	.01%	Feb 15, 2025
U.S. Treasury Bonds, 8.00%, 11/15/2021	2,125,000.00	3,106,152.88	.15%	Nov 15, 2021
U.S. Treasury Bonds, 8.75%, 8/15/2020	1,450,000.00	2,184,514.90	.11%	Aug 15, 2020
U.S. Treasury Notes, 2.375%, 08/31/2010	10,000,000.00	10,016,800.00	.48%	Aug 31, 2010
U.S. Treasury Notes, 2.625%, 10/31/2013	17,500,000.00	18,533,585.00	.90%	Oct 31, 2013
U.S. Treasury Notes, 2.875%, 01/31/2013	9,500,000.00	10,034,375.00	.49%	Jan 31, 2013
U.S. Treasury Notes, 3.0%, 09/30/2013	9,700,000.00	10,381,269.80	.50%	Sep 30, 2013
U.S. Treasury Notes, 3.125% 8/31/2013	2,000,000.00	2,138,750.00	.10%	Aug 31, 2013
U.S. Treasury Notes, 3.125%, 04/30/2013	4,000,000.00	4,267,500.00	.21%	Apr 30, 2013
U.S. Treasury Notes, 3.375%, 11/30/2012	1,000,000.00	1,065,312.00	.05%	Nov 30, 2012
U.S. Treasury Notes, 3.5%, 02/15/2018	6,250,000.00	6,748,050.00	.33%	Feb 15, 2018
U.S. Treasury Notes, 3.5%, 07/31/2013	8,000,000.00	8,610,000.00	.42%	Jul 31, 2013
U.S. Treasury Notes, 3.625%, 12/31/2012	3,500,000.00	3,756,210.50	.18%	Dec 31, 2012
U.S. Treasury Notes, 3.875%, 05/15/2018	3,300,000.00	3,645,727.80	.18%	May 15, 2018
U.S. Treasury Notes, 4.0%, 08/15/2018	20,750,000.00	23,047,087.25	1.12%	Aug 15, 2018
U.S. Treasury Notes, 4.00%, 2/15/2015	2,000,000.00	2,225,000.00	.11%	Feb 15, 2015
U.S. Treasury Notes, 4.125%, 08/31/12	10,400,000.00	11,172,688.80	.54%	Aug 31, 2012
U.S. Treasury Notes, 4.25%, 01/15/2011	3,000,000.00	3,054,492.00	.15%	Jan 15, 2011
U.S. Treasury Notes, 4.25%, 08/15/2014	2,000,000.00	2,240,782.00	.11%	Aug 15, 2014
U.S. Treasury Notes, 4.25%, 09/30/12	2,250,000.00	2,429,298.00	.12%	Sep 30, 2012
U.S. Treasury Notes, 4.25%, 11/15/2017	2,950,000.00	3,342,028.45	.16%	Nov 15, 2017
U.S. Treasury Notes, 4.25%, 8/15/2013	425,000.00	468,828.13	.02%	Aug 15, 2013
U.S. Treasury Notes, 4.5%, 02/28/2011	3,000,000.00	3,073,710.00	.15%	Feb 28, 2011
U.S. Treasury Notes, 4.5%, 11/15/2010	3,000,000.00	3,036,681.00	.15%	Nov 15, 2010
U.S. Treasury Notes, 4.50%, 11/15/2015	2,000,000.00	2,290,156.00	.11%	Nov 15, 2015
U.S. Treasury Notes, 4.625%, 05/15/2017	1,850,000.00	2,119,839.15	.10%	May 15, 2017
U.S. Treasury Notes, 4.625%, 08/31/11	5,450,000.00	5,699,719.00	.28%	Aug 31, 2011
U.S. Treasury Notes, 4.625%, 10/31/2011	1,750,000.00	1,843,105.25	.09%	Oct 31, 2011
U.S. Treasury Notes, 4.625%, 2/29/2012	1,350,000.00	1,438,751.70	.07%	Feb 29, 2012
U.S. Treasury Notes, 4.75%, 08/15/17	2,400,000.00	2,795,812.80	.14%	Aug 15, 2017
U.S. Treasury Notes, 4.875%, 04/30/2010	5,750,000.00	5,945,856.50	.29%	Apr 30, 2010
U.S. Treasury Notes, 4.875%, 07/31/2012	6,850,000.00	7,410,843.75	.36%	Jul 31, 2012
U.S. Treasury Notes, 4.875%, 08/31/2008	2,500,000.00	2,877,147.50	.14%	Feb 15, 2017
U.S. Treasury Notes, 5.125%, 05/15/2015	3,000,000.00	3,526,875.00	.17%	May 15, 2015
U.S. Treasury Notes, 5.75%, 8/15/2010	1,000,000.00	1,001,953.00	.05%	Aug 15, 2010
U.S. West Communications, Inc., 6.875%, 09/15/2033	125,000.00	120,312.50	.01%	Sep 15, 2033
Ubs Ag Stamford Brh, 5.75%, 04/25/2018	125,000.00	136,280.75	.01%	Apr 25, 2018
Ubs Ag Stamford, 5.875%, 12/20/2017	640,000.00	701,501.44	.03%	Dec 20, 2017
Ubs Ag/Stamford Branch, 5.875%, 7/15/2016	450,000.00	486,907.20	.02%	Jul 15, 2016
Ubs Commercial Mortgage, 5.37%, 9/15/2039	800,000.00	849,404.00	.04%	Sep 15, 2039
Ufj Finance Aruba Aec, 6.75%, 7/15/2013	200,000.00	224,644.40	.01%	Jul 15, 2013
Unilever Capital Corp., 5.9%, 11/15/2032	125,000.00	144,298.75	.01%	Nov 15, 2032
Union Elec Co Ameren, 6.4%, 06/15/17	400,000.00	458,212.00	.02%	Jun 15, 2017
Union Pac Corp 7.875% Due	250,000.00	321,860.25	.02%	Jan 15, 2019
Union Pac Corp., 5.75%, 11/15/17	625,000.00	712,242.50	.03%	Nov 15, 2017
Union Pac Corp., 6.5%, 04/15/12	50,000.00	54,247.05	.00%	Apr 15, 2012
Union Pacific Corp., 7%, 2/1/2016	100,000.00	120,430.50	.01%	Feb 1, 2016
United Mexican Sts Medium Term Nts Book	360,000.00	384,300.00	.02%	Jan 15, 2020
United Mexican Sts, 5.625%, 01/15/2017	770,000.00	851,812.50	.04%	Jan 15, 2017
United Mexican Sts, 6.625%, 03/03/15	500,000.00	575,000.00	.03%	Mar 3, 2015
United Mexican Sts, 7.5%, 04/08/33	100,000.00	128,500.00	.01%	Apr 8, 2033
United Parcel Of America, Inc., 8.375%, 04/01/2020	50,000.00	68,554.15	.00%	Apr 1, 2020
United Parcel Service, 6.2%, 01/15/2038	150,000.00	180,282.30	.01%	Jan 15, 2038
United Parcel Svc, Inc. 5.5%, 01/15/2018	775,000.00	892,851.93	.04%	Jan 15, 2018
United States Treas Bds	7,000,000.00	7,474,684.00	.36%	Nov 15, 2039
United States Treas Bds % Deb	6,000,000.00	6,672,186.00	.32%	Feb 15, 2040
United States Treas Bds Dtd 00209 3.5%	6,000,000.00	5,509,686.00	.27%	Feb 15, 2039
United States Treas Bds Dtd 00210 4.25%	12,250,000.00	12,816,562.50	.62%	May 15, 2039
United States Treas Nts Bills Of	7,000,000.00	7,071,911.00	.34%	Jan 15, 2012
United States Treas Nts Dtd 00225 1.75%	5,000,000.00	5,121,485.00	.25%	Mar 31, 2014
United States Treas Nts Dtd 00250 2.375%	2,500,000.00	2,611,522.50	.13%	Aug 31, 2014
United States Treas Nts Dtd 00272 2.25%	8,000,000.00	8,289,376.00	.40%	Jan 31, 2015
United States Treas Nts Dtd 00276 .75%	5,000,000.00	5,023,635.00	.24%	Nov 30, 2011
United States Treas Nts Dtd 00289 3.125%	7,000,000.00	7,380,625.00	.36%	Apr 30, 2017
United States Treas Nts Dtd 11/16/2009	18,000,000.00	18,765,000.00	.91%	Nov 15, 2019
United States Treas Nts Dtd 12/31/2014	25,000,000.00	26,314,450.00	1.27%	Dec 31, 2014

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United States Treas Nts Nt 2.25% Due	30,000,000.00	31,300,770.00	1.51%	Oct 31, 2014
United States Treas Nts Nt 2.5% Due	3,000,000.00	3,165,234.00	.15%	Jul 31, 2014
United States Treas Nts T-Nt 1.25% Due	25,000,000.00	25,423,750.00	1.23%	Mar 15, 2013
United States Treas Nts 06/15/2010	25,000,000.00	25,234,500.00	1.22%	Jun 15, 2013
United States Treas Nts 2.125% Due	5,000,000.00	5,162,500.00	.25%	Nov 30, 2014
United States Treas Nts 3.50% Due	5,000,000.00	5,250,800.00	.25%	May 15, 2020
United States Treas Nts, 075%, 01/31/2011	6,000,000.00	6,019,218.00	.29%	Jan 31, 2011
United States Treas Nts, 1.5%, 10/31/2010	15,000,000.00	15,047,460.00	.73%	Oct 31, 2010
United States Treas Nts, 1.5%, 11/15/2011	8,000,000.00	8,142,184.00	.39%	Nov 15, 2011
United States Treas Nts, 1.875%, 04/30/2014	15,000,000.00	15,421,875.00	.75%	Apr 30, 2014
United States Treas Nts, 1.875%, 11/30/2013	4,700,000.00	4,861,195.90	.24%	Nov 30, 2013
United States Treas Nts, 2.5%, 09/30/2014	17,000,000.00	17,755,701.00	.86%	Sep 30, 2014
United States Treas Nts, 2.625%, 06/30/2014	10,500,000.00	11,084,062.50	.54%	Jun 30, 2014
United States Treas Nts, 2.75%, 02/15/2019	13,000,000.00	13,089,375.00	.63%	Feb 15, 2019
United States Treas Nts, 3.375%, 06/30/2016	10,000,000.00	10,708,590.00	.52%	Jun 30, 2016
United States Treas Nts, 3.625%, 08/15/2019	3,000,000.00	3,197,814.00	.15%	Aug 15, 2019
United States Treas Nts, 3.75%M 11/15/2018	2,300,000.00	2,504,663.20	.12%	Nov 15, 2018
United States Treas Nts, 4.625%, 11/15/2016	2,600,000.00	2,990,811.20	.14%	Nov 15, 2016
United States Treas Sec 4.5% Due	8,000,000.00	8,715,000.00	.42%	Aug 15, 2039
United Technologies Corp 4.5% Due	450,000.00	492,005.70	.02%	Apr 15, 2020
United Technologies Corp. 5.375%, 12/15/2017	390,000.00	447,062.07	.02%	Dec 15, 2017
United Technologies Corp., 4.875%, 5/1/2015	275,000.00	310,588.30	.02%	May 1, 2015
United Technologies Corp., 6.05%, 06/01/2036	100,000.00	116,115.10	.01%	Jun 1, 2036
United Technologies Corp., 6.1%, 05/15/12	300,000.00	325,955.10	.02%	May 15, 2012
United Technologies Corp., 6.125%, 07/15/2038	175,000.00	204,771.00	.01%	Jul 15, 2038
Unitedhealth Group Inc., 5.0%, 08/15/14	6,000.00	6,511.67	.00%	Aug 15, 2014
Unitedhealth Group, Inc. Sr Nt 6.875%, 2-15-2038	100,000.00	116,069.40	.01%	Feb 15, 2038
University Calif Revs 6.27% Due	200,000.00	209,890.00	.01%	May 15, 2031
University Tex Univ Revs 5.134% Due	190,000.00	192,213.50	.01%	Aug 15, 2042
Us Bank Na/Cincinnati, Oh, 4.95%, 10/30/2014	250,000.00	274,058.25	.01%	Oct 30, 2014
Us Bank, 6.3%, 02/04/2014	300,000.00	342,503.40	.02%	Feb 4, 2015
Us Treasury Bond, 7.875%, 02/15/2021	1,550,000.00	2,230,546.10	.11%	Feb 15, 2021
Usaa Auto Owner Tr 1.54% Due 12-16-2013	500,000.00	504,566.00	.02%	Feb 18, 2014
Usaa Auto Owner Tr 2009-1 4.77% Due	570,000.00	610,463.16	.03%	Sep 15, 2014
Usaa Auto Owner Tr 2009-2 2.53% Due	200,000.00	206,617.40	.01%	Jul 15, 2015
V F Corp., 6.45%, 11/01/2037	30,000.00	33,493.56	.00%	Nov 1, 2037
Va Elec & Pwr Co Sr Nt 2008 Ser B 8.875	300,000.00	446,871.00	.02%	Nov 15, 2038
Vale Overseas Ltd 5.625% Due 09-15-2019	55,000.00	59,765.64	.00%	Sep 15, 2019
Vale Overseas Ltd 6.875% Due 11-10-2039	125,000.00	137,799.38	.01%	Nov 10, 2039
Vale Overseas Ltd., 6.25%, 1/23/2017	775,000.00	859,225.45	.04%	Jan 23, 2017
Vale Overseas Ltd., 6.87%, 11/21/2036	275,000.00	303,983.90	.01%	Nov 21, 2036
Valero Energy Corp New 4.5% Due	230,000.00	242,913.58	.01%	Feb 1, 2015
Valero Energy Corp., 6.625%, 06/15/37	325,000.00	341,608.48	.02%	Jun 15, 2037
Valero Energy Corp., 7.5%, 4/15/2032	50,000.00	54,473.40	.00%	Apr 15, 2032
Verizon Communications, Inc. 5.5%, 02/15/2018	535,000.00	599,761.22	.03%	Feb 15, 2018
Verizon Communications, Inc., 5.55%, 2/15/2016	1,300,000.00	1,487,925.40	.07%	Feb 15, 2016
Verizon Communications, Inc., 6.1%, 04/15/2018	175,000.00	202,555.50	.01%	Apr 15, 2018
Verizon Communications, Inc., 6.35%, 04/01/2019	650,000.00	768,805.05	.04%	Apr 1, 2019
Verizon Communications, Inc., 7.35%, 04/01/2039	650,000.00	820,493.05	.04%	Apr 1, 2039
Verizon Global Fdg Corp., 6.875, 06/15/12	200,000.00	221,231.40	.01%	Jun 15, 2012
Verizon Global Funding Corp., 7.75%, 12/1/2030	500,000.00	638,250.00	.03%	Dec 1, 2030
Verizon Virginia, Inc., 4.625%, 3/15/2013	450,000.00	479,632.05	.02%	Mar 15, 2013
Verizon, Inc., 7.375%, 04/01/2032	150,000.00	172,663.05	.01%	Apr 1, 2032
Viacom, Inc., 6.25%, 4/30/2016	585,000.00	674,618.49	.03%	Apr 30, 2016
Virginia Elec & Pwr Co Sr Nt 2008 Ser A	425,000.00	477,558.90	.02%	Apr 30, 2018
Virginia Electric And Power Co., 6.00%, 1/15/2036	50,000.00	56,705.80	.00%	Jan 15, 2036
Vodafone Group Plc, 5.0%, 09/15/15	450,000.00	495,792.00	.02%	Sep 15, 2015
Vodafone Group Plc, 5.625%, 02/27/2017	225,000.00	248,829.30	.01%	Feb 27, 2017
Vodafone Group Plc, 5%, 12/16/2013	850,000.00	928,103.95	.04%	Dec 16, 2013
Vodafone Group Plc, 6.15%, 02/27/2037	375,000.00	401,855.25	.02%	Feb 27, 2037
Wa St 5.14 08-01-2040 Beo Taxable	100,000.00	101,613.00	.00%	Aug 1, 2040
Wachovia Bank Commercial Mortgage Trust	500,000.00	436,524.50	.02%	Jan 15, 2045
Wachovia Bank, 5.25%, 08/01/2014	150,000.00	160,556.25	.01%	Aug 1, 2014
Wachovia Bank, 5.85%, 02/01/2037	250,000.00	254,054.50	.01%	Feb 1, 2037
Wachovia Bk Natl, 6.6%, 01/15/2038	300,000.00	327,962.40	.02%	Jan 15, 2038
Wachovia Corp., 4.875%, 02/15/2014	250,000.00	267,903.25	.01%	Feb 15, 2014
Wachovia Corp., 5.3%, 10/15/2011	365,000.00	383,643.11	.02%	Oct 15, 2011
Wachovia Corp., 5.5%, 05/01/2013	525,000.00	576,379.13	.03%	May 1, 2013
Wachovia Corp., 5.625%, 10/15/2016	550,000.00	603,180.60	.03%	Oct 15, 2016
Wachovia Corp., 5.75%, 02/01/2018	600,000.00	671,961.60	.03%	Feb 1, 2018
Wachovia Corp., 5.75%, 06/15/17	350,000.00	386,185.80	.02%	Jun 15, 2017
Wal-Mart Stores Inc .00056% Due	155,000.00	169,629.83	.01%	Apr 1, 2040
Wal-Mart Stores Inc 2.875 Due 4-1-2015	225,000.00	235,013.63	.01%	Apr 1, 2015
Wal-Mart Stores Inc., 7.25%, 6/1/2013	175,000.00	204,108.63	.01%	Jun 1, 2013
Wal-Mart Stores 3.625 Due 07-08-2020	200,000.00	200,977.40	.01%	Jul 8, 2020
Wal-Mart Stores 4.875 Due 07-08-2040	90,000.00	88,948.71	.00%	Jul 8, 2040
Wal-Mart Stores, Inc. 5.875%, 04/05/2027	250,000.00	281,289.75	.01%	Apr 5, 2027
Wal-Mart Stores, Inc., 4.25%, 04/15/2013	375,000.00	405,754.13	.02%	Apr 15, 2013
Wal-Mart Stores, Inc., 4.55%, 05-01-2013	1,050,000.00	1,146,005.70	.06%	May 1, 2013
Wal-Mart Stores, Inc., 5.25%, 09/01/35	175,000.00	182,229.60	.01%	Sep 1, 2035
Wal-Mart Stores, Inc., 6.2%, 04/15/2038	275,000.00	322,323.38	.02%	Apr 15, 2038
Walgreen Co., 5.25%, 01/15/2019	525,000.00	596,610.00	.03%	Jan 15, 2019
Walt Disney Co/The, 6.375%, 3/1/2012	150,000.00	162,995.70	.01%	Mar 1, 2012
Waste Management Inc., 5%, 3/15/2014	100,000.00	109,418.80	.01%	Mar 15, 2014
Waste Mgmt Inc Del 6.125% Due 11-30-2039	400,000.00	428,225.60	.02%	Nov 30, 2039

NORTHERN FUNDS - BOND INDEX FUND
Holdings as of Jul 31, 2010

<u>SECURITY</u>	<u>SHARES/PAR</u>	<u>MARKET VALUE</u>	<u>% OF TOTAL NET ASSETS</u>	<u>MATURITY DATE</u>
Waste Mgmt Inc., 6.1%, 03/15/2018	250,000.00	286,273.50	.01%	Mar 15, 2018
Waste Mgmt, Inc. Del Sr Nt 6.375%	100,000.00	110,127.40	.01%	Nov 15, 2012
Weatherford Intl	100,000.00	126,636.20	.01%	Mar 1, 2019
Weatherford Intl Ltd Gtd Sr Nt 6.0% Due	725,000.00	780,856.18	.04%	Mar 15, 2018
Weatherford Intl Ltd, 6.5%, 08/01/2036	125,000.00	124,378.00	.01%	Aug 1, 2036
Weatherford Intl, Inc., 5.5%, 2/15/2016	200,000.00	213,897.80	.01%	Feb 15, 2016
Wellpoint Health Networks Inc, 6.375%, 1/15/2012	100,000.00	106,601.10	.01%	Jan 15, 2012
Wellpoint Inc Wellpoint Inc 5.85% Due	600,000.00	604,739.40	.03%	Jan 15, 2036
Wellpoint Inc., 5.875%, 06/15/17	350,000.00	393,003.45	.02%	Jun 15, 2017
Wells Fargo & Co New Medium Term Sr Nts	250,000.00	259,058.00	.01%	Apr 15, 2015
Wells Fargo & Co., 4.625%, 04/15/2014	415,000.00	445,021.93	.02%	Apr 15, 2014
Wells Fargo & Co., 5.0%, 11/15/2014	100,000.00	106,664.90	.01%	Nov 15, 2014
Wells Fargo & Co., 5.125%, 09/01/12	150,000.00	159,303.15	.01%	Sep 1, 2012
Wells Fargo & Co., 5.125%, 9/15/2016	475,000.00	503,919.90	.02%	Sep 15, 2016
Wells Fargo & Co., 5.375%, 02/07/35	125,000.00	127,569.63	.01%	Feb 7, 2035
Wells Fargo & Co., 5.625%, 12/11/2017	445,000.00	494,216.56	.02%	Dec 11, 2017
Wells Fargo & Co, 4.95%, 10/16/2013	700,000.00	749,312.20	.04%	Oct 16, 2013
Wells Fargo Bank Bd, 4.75%, 02-09-2015	250,000.00	266,122.00	.01%	Feb 9, 2015
Wells Fargo Cap X Gtd Cap Secs, 5.95%, 12/15/2036	100,000.00	90,685.30	.00%	Dec 15, 2036
Wells Fargo Co., 4.375%, 01/31/2013	1,030,000.00	1,093,347.06	.05%	Jan 31, 2013
WellPoint Inc., 5.25%, 1/15/2016	150,000.00	165,571.20	.01%	Jan 15, 2016
Western Union Co., 6.2%, 06/21/40	70,000.00	74,884.46	.00%	Jun 21, 2040
Western Union Co., 6.2%, 11/17/36	50,000.00	51,917.20	.00%	Nov 17, 2036
Western Union Comp. Nt, 5.93%, 10/01/2016	355,000.00	404,636.81	.02%	Oct 1, 2016
Westpac Banking Corp 11/19/2019 %4.875	1,000,000.00	1,054,814.00	.05%	Nov 19, 2019
Westpac Bkg Corp 3.0% Due 08-04-2015 Beo	250,000.00	250,843.25	.01%	Aug 4, 2015
Whirlpool Corp., 5.5%, 03/01/2013	250,000.00	268,337.75	.01%	Mar 1, 2013
Williams Cos, Inc. 8.75%, 03/15/2032	93,000.00	116,127.89	.01%	Mar 15, 2032
Williams Partners L P 5.25% Due	180,000.00	192,215.16	.01%	Mar 15, 2020
Williams Partners L P 6.3% Due	130,000.00	139,006.40	.01%	Apr 15, 2040
Wisc Elec Power, 5.7%, 12/01/2036	150,000.00	166,987.20	.01%	Dec 1, 2036
Wmx Technologies Inc., 7.1%, 08/01/26	125,000.00	145,697.88	.01%	Aug 1, 2026
Wyeth Nt, 5.95%, 04/01/2037	225,000.00	258,825.83	.01%	Apr 1, 2037
Wyeth, 5.5%, 2/15/2016	425,000.00	492,058.63	.02%	Feb 15, 2016
Wyeth, 5.50%, 02/01/2014	815,000.00	922,166.80	.04%	Feb 1, 2014
Xcel Energy Inc 4.7% Due 05-15-2020 Reg	100,000.00	106,389.40	.01%	May 15, 2020
Xcel Energy Inc., 6.5%, 07/01/36	100,000.00	116,373.60	.01%	Jul 1, 2036
Xerox Corp Sr Nt, 5.5%, 5/15/2012	375,000.00	399,167.63	.02%	May 15, 2012
Xerox Corp 5.625% Due 12-15-2019 Reg	120,000.00	127,789.56	.01%	Dec 15, 2019
Xerox Corp 6.75% Due 12-15-2039 Reg	60,000.00	67,637.34	.00%	Dec 15, 2039
Xerox Corp., Ser Nt, 6.75%, 2/01/2017	500,000.00	573,102.00	.03%	Feb 1, 2017
Xl Cap Ltd., 6.5%, 03/01/2049	50,000.00	38,000.00	.00%	Mar 1, 2049
Xto Energy, Inc. Sr Nt, 6.25%, 4/15/2013	100,000.00	113,213.90	.01%	Apr 15, 2013
Xto Energy, Inc. 5.65%, 04/01/2016	100,000.00	116,851.90	.01%	Apr 1, 2016
Xto Energy, Inc., 4.625%, 06/15/2013	75,000.00	82,391.40	.00%	Jun 15, 2013
Xto Energy, Inc., 6.25%, 08/01/2017	325,000.00	391,776.45	.02%	Aug 1, 2017
Yum Brands, Inc., 6.25%, 4/15/2016	150,000.00	172,908.75	.01%	Apr 15, 2016
Yum Brands, Inc., 6.875%, 11/15/2037	50,000.00	58,386.00	.00%	Nov 15, 2037
3m Co., 4.375%, 08/15/2013	200,000.00	219,970.20	.01%	Aug 15, 2013
3m Co., 5.7%, 3/15/2037	350,000.00	401,289.00	.02%	Mar 15, 2037
Total		1,876,878,572.25		

This information is unaudited, and the portfolios holdings are subject to change at any time.
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