



STATEMENT OF NET ASSETS
31-JUL-2004 (UNAUDITED)

7-DAY AVG INTEREST RATE **1.15%**
 AS OF 31-JUL-2004

WEIGHTED AVG MATURITY **32**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Federal Home Loan Mortgage Notes (2.32%)				
\$900,000.00	Federal Home Loan Mortgage Notes	01/14/2005	1.36%	\$894,400.65
\$1,000,000.00	Federal Home Loan Mortgage Notes	02/08/2005	1.33%	\$993,005.95
\$2,000,000.00	Federal Home Loan Mortgage Notes	03/10/2005	1.21%	\$1,985,299.09
\$5,500,000.00	Federal Home Loan Mortgage Notes	02/04/2005	1.11%	\$5,499,100.74
\$15,000,000.00	Federal Home Loan Mortgage Notes	02/01/2005	1.63%	\$15,000,557.14
\$24,400,000.00 Total Federal Home Loan Mortgage Notes				\$24,372,363.57
Federal Home Loan Bank Notes (7.32%)				
\$6,000,000.00	Federal Home Loan Bank Notes	08/04/2004	1.19%	\$5,999,450.36
\$750,000.00	Federal Home Loan Bank Notes	08/06/2004	1.06%	\$749,890.08
\$1,200,000.00	Federal Home Loan Bank Notes	08/11/2004	1.17%	\$1,199,609.31
\$733,000.00	Federal Home Loan Bank Notes	08/13/2004	1.06%	\$732,742.20
\$160,000.00	Federal Home Loan Bank Notes	09/01/2004	1.30%	\$159,820.81
\$1,250,000.00	Federal Home Loan Bank Notes	09/10/2004	1.31%	\$1,248,176.60
\$1,000,000.00	Federal Home Loan Bank Notes	10/01/2004	1.11%	\$998,129.37
\$1,500,000.00	Federal Home Loan Bank Notes	10/06/2004	1.27%	\$1,496,364.01
\$750,000.00	Federal Home Loan Bank Notes	11/01/2004	1.14%	\$747,822.89
\$25,000,000.00	Federal Home Loan Bank Notes	04/25/2005	1.38%	\$24,998,232.54
\$3,000,000.00	Federal Home Loan Bank Notes	08/04/2004	1.28%	\$2,999,995.95
\$2,295,000.00	Federal Home Loan Bank Notes	11/15/2004	1.44%	\$2,312,615.31
\$1,000,000.00	Federal Home Loan Bank Notes	11/23/2004	1.13%	\$1,007,810.21
\$10,000,000.00	Federal Home Loan Bank Notes	10/15/2004	1.15%	\$10,050,434.54
\$1,000,000.00	Federal Home Loan Bank Notes	04/11/2005	1.25%	\$1,020,997.86
\$1,000,000.00	Federal Home Loan Bank Notes	06/08/2005	2.02%	\$1,000,000.00
\$1,000,000.00	Federal Home Loan Bank Notes	03/28/2005	1.34%	\$991,198.59
\$847,000.00	Federal Home Loan Bank Notes	11/08/2004	1.66%	\$843,202.63
\$1,000,000.00	Federal Home Loan Bank Notes	05/04/2005	1.50%	\$1,000,000.00
\$2,000,000.00	Federal Home Loan Bank Notes	04/04/2005	1.40%	\$2,000,000.00
\$3,000,000.00	Federal Home Loan Bank Notes	10/08/2004	1.33%	\$2,992,150.36
\$200,000.00	Federal Home Loan Bank Notes	10/05/2004	1.11%	\$199,604.97
\$4,500,000.00	Federal Home Loan Bank Notes	09/17/2004	1.35%	\$4,492,093.88
\$500,000.00	Federal Home Loan Bank Notes	09/08/2004	1.03%	\$499,459.48
\$2,000,000.00	Federal Home Loan Bank Notes	08/27/2004	1.11%	\$1,998,414.07
\$500,000.00	Federal Home Loan Bank Notes	08/25/2004	1.20%	\$499,599.13
\$4,500,000.00	Federal Home Loan Bank Notes	08/20/2004	1.33%	\$4,496,835.45

**Face
Amount**

**Maturity
Date**

Yield/Rate

Value (a)

\$76,685,000.00 Total Federal Home Loan Bank Notes

\$76,734,650.60

Federal National Mortgage Association Notes (15.15%)

\$2,550,000.00	Federal National Mortgage Association Notes	09/01/2004	1.13%	\$2,547,579.17
\$21,000,000.00	Federal National Mortgage Association Notes	08/04/2004	1.08%	\$20,998,126.34
\$2,905,000.00	Federal National Mortgage Association Notes	08/05/2004	1.07%	\$2,904,651.18
\$500,000.00	Federal National Mortgage Association Notes	08/10/2004	1.09%	\$499,864.27
\$6,750,000.00	Federal National Mortgage Association Notes	11/01/2004	1.60%	\$6,723,102.79
\$22,765,000.00	Federal National Mortgage Association Notes	08/06/2004	1.25%	\$22,761,480.99
\$1,818,000.00	Federal National Mortgage Association Notes	08/13/2004	1.29%	\$1,817,217.42
\$3,835,000.00	Federal National Mortgage Association Notes	09/17/2004	1.15%	\$3,829,417.25
\$2,750,000.00	Federal National Mortgage Association Notes	09/15/2004	1.22%	\$2,745,771.28
\$1,000,000.00	Federal National Mortgage Association Notes	09/13/2004	1.23%	\$998,558.90
\$1,000,000.00	Federal National Mortgage Association Notes	09/10/2004	1.13%	\$998,740.73
\$654,000.00	Federal National Mortgage Association Notes	09/08/2004	1.19%	\$653,234.54
\$1,000,000.00	Federal National Mortgage Association Notes	08/31/2004	1.16%	\$999,035.26
\$4,125,000.00	Federal National Mortgage Association Notes	08/25/2004	1.09%	\$4,122,019.30
\$3,000,000.00	Federal National Mortgage Association Notes	08/20/2004	1.08%	\$2,998,316.43
\$4,390,000.00	Federal National Mortgage Association Notes	08/18/2004	1.05%	\$4,387,846.30
\$300,000.00	Federal National Mortgage Association Notes	12/01/2004	1.19%	\$298,807.01
\$1,000,000.00	Federal National Mortgage Association Notes	11/22/2004	1.09%	\$996,595.91
\$1,000,000.00	Federal National Mortgage Association Notes	11/15/2004	1.54%	\$995,490.59
\$5,000,000.00	Federal National Mortgage Association Notes	11/12/2004	1.19%	\$4,983,436.72
\$1,000,000.00	Federal National Mortgage Association Notes	11/08/2004	1.53%	\$995,815.58
\$500,000.00	Federal National Mortgage Association Notes	11/03/2004	1.73%	\$497,778.04
\$500,000.00	Federal National Mortgage Association Notes	10/27/2004	1.61%	\$498,090.50
\$1,262,000.00	Federal National Mortgage Association Notes	10/20/2004	1.55%	\$1,257,688.14
\$900,000.00	Federal National Mortgage Association Notes	10/18/2004	1.53%	\$897,002.36
\$1,000,000.00	Federal National Mortgage Association Notes	05/23/2005	1.75%	\$1,000,000.00
\$5,000,000.00	Federal National Mortgage Association Notes	09/10/2004	1.35%	\$5,000,000.00
\$5,000,000.00	Federal National Mortgage Association Notes	09/15/2004	1.09%	\$5,014,637.93
\$2,000,000.00	Federal National Mortgage Association Notes	03/04/2005	1.44%	\$1,982,908.87

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$2,227,000.00	Federal National Mortgage Association Notes	02/04/2005	1.26%	\$2,212,576.15
\$3,235,000.00	Federal National Mortgage Association Notes	01/07/2005	1.18%	\$3,217,983.17
\$1,000,000.00	Federal National Mortgage Association Notes	12/20/2004	1.28%	\$995,008.05
\$6,497,000.00	Federal National Mortgage Association Notes	12/10/2004	1.16%	\$6,470,628.35
\$2,940,000.00	Federal National Mortgage Association Notes	10/15/2004	1.46%	\$2,931,177.86
\$1,740,000.00	Federal National Mortgage Association Notes	10/13/2004	1.51%	\$1,734,700.16
\$200,000.00	Federal National Mortgage Association Notes	10/12/2004	1.21%	\$199,517.72
\$4,000,000.00	Federal National Mortgage Association Notes	10/06/2004	1.45%	\$3,989,393.76
\$2,000,000.00	Federal National Mortgage Association Notes	10/04/2004	1.11%	\$1,996,064.72
\$6,000,000.00	Federal National Mortgage Association Notes	10/01/2004	1.10%	\$5,988,864.73
\$2,000,000.00	Federal National Mortgage Association Notes	09/29/2004	1.10%	\$1,996,415.06
\$15,600,000.00	Federal National Mortgage Association Notes	09/22/2004	1.25%	\$15,567,958.44
\$7,100,000.00	Federal National Mortgage Association Notes	08/11/2004	1.11%	\$7,097,828.52
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\$159,043,000.00	Total Federal National Mortgage Association No			\$158,801,330.49
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Freddie Mac Notes	(18.72%)			
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\$10,029,000.00	Freddie Mac Notes	08/02/2004	1.08%	\$10,028,700.88
\$4,200,000.00	Freddie Mac Notes	08/09/2004	1.34%	\$4,198,766.51
\$3,200,000.00	Freddie Mac Notes	08/11/2004	1.17%	\$3,198,865.34
\$11,385,000.00	Freddie Mac Notes	08/16/2004	1.15%	\$11,378,817.80
\$1,000,000.00	Freddie Mac Notes	08/23/2004	1.14%	\$999,301.59
\$200,000.00	Freddie Mac Notes	08/26/2004	1.05%	\$199,856.36
\$13,552,000.00	Freddie Mac Notes	08/31/2004	1.09%	\$13,539,804.74
\$3,000,000.00	Freddie Mac Notes	12/28/2004	1.65%	\$2,979,614.38
\$2,000,000.00	Freddie Mac Notes	12/02/2004	1.43%	\$1,990,299.60
\$10,907,000.00	Freddie Mac Notes	12/01/2004	1.32%	\$10,863,487.16
\$100,000.00	Freddie Mac Notes	11/26/2004	1.68%	\$99,457.85
\$500,000.00	Freddie Mac Notes	11/22/2004	1.63%	\$497,457.27
\$435,000.00	Freddie Mac Notes	11/17/2004	1.07%	\$433,626.12
\$5,400,000.00	Freddie Mac Notes	11/15/2004	1.12%	\$5,382,407.36
\$1,000,000.00	Freddie Mac Notes	11/09/2004	1.56%	\$995,745.48
\$5,000,000.00	Freddie Mac Notes	11/08/2004	1.56%	\$4,978,672.62
\$3,213,000.00	Freddie Mac Notes	11/04/2004	1.25%	\$3,202,907.41
\$1,800,000.00	Freddie Mac Notes	11/02/2004	1.53%	\$1,792,916.30
\$2,000,000.00	Freddie Mac Notes	10/26/2004	1.60%	\$1,992,487.01

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$1,095,000.00	Freddie Mac Notes	10/25/2004	1.52%	\$1,091,154.28
\$6,723,000.00	Freddie Mac Notes	10/20/2004	1.33%	\$6,705,959.96
\$1,664,000.00	Freddie Mac Notes	10/19/2004	1.52%	\$1,658,484.09
\$800,000.00	Freddie Mac Notes	10/18/2004	1.54%	\$797,332.23
\$887,000.00	Freddie Mac Notes	10/15/2004	1.53%	\$884,157.87
\$500,000.00	Freddie Mac Notes	10/12/2004	1.49%	\$498,538.81
\$6,400,000.00	Freddie Mac Notes	10/07/2004	1.32%	\$6,384,820.26
\$1,692,000.00	Freddie Mac Notes	10/05/2004	1.36%	\$1,687,809.78
\$799,000.00	Freddie Mac Notes	10/01/2004	1.17%	\$797,420.15
\$3,000,000.00	Freddie Mac Notes	09/28/2004	1.24%	\$2,994,314.91
\$1,332,000.00	Freddie Mac Notes	09/23/2004	1.13%	\$1,329,819.40
\$560,000.00	Freddie Mac Notes	09/22/2004	1.30%	\$558,949.41
\$35,400,000.00	Freddie Mac Notes	09/21/2004	1.35%	\$35,327,396.30
\$2,574,000.00	Freddie Mac Notes	09/20/2004	1.27%	\$2,569,612.63
\$1,000,000.00	Freddie Mac Notes	09/15/2004	1.09%	\$998,633.24
\$3,000,000.00	Freddie Mac Notes	09/14/2004	1.14%	\$2,995,434.41
\$4,526,000.00	Freddie Mac Notes	09/09/2004	1.33%	\$4,519,763.94
\$600,000.00	Freddie Mac Notes	09/08/2004	1.35%	\$599,144.58
\$1,085,000.00	Freddie Mac Notes	09/07/2004	1.19%	\$1,083,824.59
\$2,500,000.00	Freddie Mac Notes	09/01/2004	1.23%	\$2,497,575.76
\$1,000,000.00	Freddie Mac Notes	08/30/2004	1.19%	\$999,042.92
\$4,400,000.00	Freddie Mac Notes	08/24/2004	1.23%	\$4,396,593.41
\$15,062,000.00	Freddie Mac Notes	08/17/2004	1.15%	\$15,053,846.67
\$5,230,000.00	Freddie Mac Notes	08/12/2004	1.21%	\$5,228,120.24
\$13,889,000.00	Freddie Mac Notes	08/10/2004	1.15%	\$13,884,816.38
\$1,500,000.00	Freddie Mac Notes	08/03/2004	1.07%	\$1,499,910.14
\$500,000.00	Freddie Mac Notes	08/04/2004	1.30%	\$499,945.74
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\$196,639,000.00	Total Freddie Mac Notes			\$196,295,613.88
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Repurchase Agreements	(30.06%)			
\$88,732,000.00	Repurchase Agreements	08/02/2004	1.33%	\$88,732,000.00
\$128,680,066.28	Repurchase Agreements	08/02/2004	1.37%	\$128,680,066.28
\$25,191,260.91	Repurchase Agreements	08/02/2004	1.35%	\$25,191,260.91
\$23,384,962.00	Repurchase Agreements	08/02/2004	1.35%	\$23,384,962.00
\$49,138,186.95	Repurchase Agreements	08/02/2004	1.35%	\$49,138,186.95
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**Face
Amount**

**Maturity
Date**

Yield/Rate

Value (a)

\$315,126,476.14 Total Repurchase Agreements

\$315,126,476.14

Commercial Paper (25.87%)

\$14,200,000.00	CXC Inc	09/14/2004	1.07%	\$14,181,528.54
\$3,000,000.00	Falcon Asset Securitization Co	08/05/2004	1.30%	\$2,999,566.18
\$3,000,000.00	Falcon Asset Securitization Co	08/10/2004	1.29%	\$2,999,031.81
\$5,000,000.00	Falcon Asset Securitization Co	08/13/2004	1.34%	\$4,997,765.67
\$1,500,000.00	Falcon Asset Securitization Co	08/16/2004	1.31%	\$1,499,180.71
\$450,000.00	Falcon Asset Securitization Co	08/17/2004	1.38%	\$449,723.89
\$1,500,000.00	Falcon Asset Securitization Co	08/30/2004	1.40%	\$1,498,308.01
\$1,000,000.00	Fountain Square Comm Fun	08/02/2004	1.10%	\$999,969.36
\$2,000,000.00	Fountain Square Comm Fun	08/23/2004	1.34%	\$1,998,359.78
\$2,000,000.00	Fountain Square Comm Fun	08/27/2004	1.41%	\$1,997,960.70
\$3,000,000.00	Fountain Square Comm Fun	09/28/2004	1.53%	\$2,992,642.77
\$5,000,000.00	Fountain Square Comm Fun	10/04/2004	1.51%	\$4,986,652.76
\$7,000,000.00	Fountain Square Comm Fun	11/01/2004	1.64%	\$6,970,749.01
\$13,500,000.00	Kitty Hawk Funding Corp	08/16/2004	1.07%	\$13,493,914.57
\$5,878,000.00	Kitty Hawk Funding Corp	09/20/2004	1.08%	\$5,869,230.49
\$5,607,000.00	Triple A One Funding Corp	08/05/2004	1.29%	\$5,606,195.67
\$3,000,000.00	Triple A One Funding Corp	08/13/2004	1.30%	\$2,998,698.87
\$3,006,000.00	Triple A One Funding Corp	08/17/2004	1.35%	\$3,004,194.30
\$2,000,000.00	Triple A One Funding Corp	08/12/2004	1.32%	\$1,999,192.86
\$10,425,000.00	Triple A One Funding Corp	08/18/2004	1.34%	\$10,418,377.21
\$4,000,000.00	Variable Funding Capital	08/02/2004	1.29%	\$3,999,856.48
\$1,000,000.00	Variable Funding Capital	08/03/2004	1.30%	\$999,927.70
\$5,000,000.00	Variable Funding Capital	08/04/2004	1.28%	\$4,999,466.17
\$11,000,000.00	Variable Funding Capital	08/09/2004	1.29%	\$10,996,845.54
\$1,000,000.00	Variable Funding Capital	09/14/2004	1.40%	\$998,287.62
\$1,000,000.00	Variable Funding Capital	09/16/2004	1.41%	\$998,197.06
\$1,000,000.00	American Honda Finance Corp	09/20/2004	1.42%	\$998,026.53
\$2,000,000.00	Bank of America Corporation	10/27/2004	1.62%	\$1,992,217.29
\$750,000.00	FCAR CP	09/07/2004	1.07%	\$749,179.61

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$16,000,000.00	Wells Fargo & Company	08/10/2004	1.30%	\$15,994,796.24
\$1,500,000.00	Coca-Cola Companies	09/27/2004	1.40%	\$1,496,673.57
\$1,500,000.00	Coca-Cola Companies	10/12/2004	1.49%	\$1,495,557.62
\$19,000,000.00	Goldman Sachs	01/18/2005	1.60%	\$19,000,574.03
\$250,000.00	Moat Funding LLC	09/09/2004	1.07%	\$249,711.71
\$10,000,000.00	Moat Funding LLC	09/23/2004	1.08%	\$9,984,110.03
\$1,500,000.00	IBM Corp	08/23/2004	1.33%	\$1,498,780.56
\$1,950,000.00	GOVCO	08/04/2004	1.30%	\$1,949,788.57
\$600,000.00	GOVCO	08/16/2004	1.17%	\$599,706.79
\$1,000,000.00	GOVCO	08/18/2004	1.21%	\$999,427.22
\$1,600,000.00	GOVCO	10/06/2004	1.51%	\$1,595,596.51
\$1,500,000.00	GOVCO	10/08/2004	1.51%	\$1,495,745.75
\$1,500,000.00	Asset Portfolio Funding	10/13/2004	1.55%	\$1,495,312.63
\$400,000.00	Beta Finance	09/03/2004	1.38%	\$399,493.67
\$1,000,000.00	Household Finance Corp	09/21/2004	1.43%	\$997,973.20
\$1,000,000.00	American General Finance Corp.	08/11/2004	1.27%	\$999,646.90
\$1,000,000.00	American General Finance Corp.	08/24/2004	1.37%	\$999,124.65
\$1,000,000.00	American General Finance Corp.	10/05/2004	1.47%	\$997,361.21
\$1,000,000.00	Beta Finance	08/25/2004	1.13%	\$999,244.53
\$400,000.00	Beta Finance	10/12/2004	1.53%	\$398,783.18
\$2,000,000.00	Beta Finance	10/13/2004	1.52%	\$1,993,870.97
\$1,000,000.00	Citigroup Global Markets	08/11/2004	1.27%	\$999,646.76
\$2,000,000.00	Citigroup Global Markets	09/13/2004	1.42%	\$1,996,606.44
\$1,000,000.00	Household Finance Corp	10/06/2004	1.51%	\$997,247.25
\$1,000,000.00	Household Finance Corp	10/12/2004	1.52%	\$996,977.46
\$2,000,000.00	Jupiter Sec CP	08/03/2004	1.30%	\$1,999,855.40
\$1,500,000.00	Jupiter Sec CP	08/12/2004	1.30%	\$1,499,403.73
\$1,500,000.00	Jupiter Sec CP	08/17/2004	1.34%	\$1,499,106.23
\$2,000,000.00	Jupiter Sec CP	08/25/2004	1.40%	\$1,998,133.04
\$1,000,000.00	Paccar Financial Corp	08/04/2004	1.06%	\$999,911.43
\$3,250,000.00	Paccar Financial Corp	08/13/2004	1.15%	\$3,248,757.69
\$1,000,000.00	Paccar Financial Corp	10/07/2004	1.47%	\$997,280.24
\$775,000.00	Paccar Financial Corp	10/14/2004	1.19%	\$773,113.45
\$3,000,000.00	Private Export Funding Corp	08/16/2004	1.27%	\$2,998,411.61
\$1,000,000.00	Edison Asset Secur LLC	08/03/2004	1.04%	\$999,941.98

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
\$1,000,000.00	Edison Asset Secur LLC	10/01/2004	1.15%	\$998,061.09
\$2,000,000.00	Preferred Receivable Funding	08/04/2004	1.29%	\$1,999,784.81
\$3,000,000.00	Preferred Receivable Funding	08/05/2004	1.29%	\$2,999,569.60
\$300,000.00	Preferred Receivable Funding	08/06/2004	1.30%	\$299,945.81
\$1,000,000.00	Preferred Receivable Funding	08/17/2004	1.33%	\$999,408.54
\$8,715,000.00	Private Export Funding	08/10/2004	1.07%	\$8,712,649.23
\$1,000,000.00	Private Export Funding	08/12/2004	1.06%	\$999,675.13
\$5,600,000.00	Private Export Funding	08/16/2004	1.05%	\$5,597,541.11
\$1,000,000.00	Private Export Funding	08/19/2004	1.11%	\$999,443.40
\$500,000.00	Private Export Funding	09/28/2004	1.11%	\$499,110.68
\$1,000,000.00	Private Export Funding	11/09/2004	1.59%	\$995,608.03
\$1,000,000.00	General Electric Capital Corp	08/03/2004	1.08%	\$999,939.79
\$500,000.00	General Electric Capital Corp	09/09/2004	1.10%	\$499,406.62
\$1,000,000.00	Dupont EI DE Nemours Co	09/02/2004	1.33%	\$998,816.90
\$1,500,000.00	Dupont EI DE Nemours Co	09/16/2004	1.38%	\$1,497,353.70
\$1,500,000.00	General Electric Capital Corp	08/19/2004	1.29%	\$1,499,031.81
\$1,000,000.00	General Electric Capital Corp	08/30/2004	1.35%	\$998,910.58
\$500,000.00	General Electric Capital Corp	09/02/2004	1.11%	\$499,505.31
\$5,000,000.00	General Electric Capital Corp	09/07/2004	1.12%	\$4,994,275.54
\$1,700,000.00	General Electric Capital Corp	09/08/2004	1.40%	\$1,697,485.43
\$2,150,000.00	General Electric Capital Corp	09/14/2004	1.40%	\$2,146,317.53
\$11,000,000.00	General Electric Capital Corp	10/05/2004	1.50%	\$10,970,268.41
\$1,500,000.00	General Electric Capital Corp	10/14/2004	1.54%	\$1,495,279.29
\$1,000,000.00	General Electric Capital Corp	01/11/2005	1.82%	\$991,843.07
\$1,000,000.00	General Electric Capital Corp	01/18/2005	1.81%	\$991,542.18
\$1,000,000.00	Abbott Laboratories	09/16/2004	1.35%	\$998,274.22
\$2,000,000.00	Pfizer, Inc.	09/07/2004	1.05%	\$1,997,854.04
\$1,500,000.00	Pfizer, Inc.	09/15/2004	1.40%	\$1,497,373.67
\$2,000,000.00	Wal-Mart Stores Inc.	09/08/2004	1.36%	\$1,997,137.88
\$1,000,000.00	Wal-Mart Stores Inc.	09/14/2004	1.38%	\$998,312.55
\$2,000,000.00	FNMA	09/14/2004	1.35%	\$1,996,698.64
\$271,506,000.00	Total Commercial Paper			\$271,205,344.00

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
Money Market Accounts (0.55%)				
\$5,790,000.00	Money Market Accounts	07/31/2004	0.00%	\$5,790,000.00
<u>\$5,790,000.00</u>	<u>Total Money Market Accounts</u>			<u>\$5,790,000.00</u>
\$1,049,189,476.14 Total Investments				\$1,048,325,778.68