

PORTFOLIO HOLDINGS REPORT FOR PREMIER VIT - OPCAP BALANCED PORTFOLIO

(As of September 30, 2008)

Investing involves risks, including possible loss of principal.

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. Allianz Global Investors Distributors LLC, www.allianzinvestors.com

*Note: Cash (including for these purposes cash equivalents and securities lending collateral positions) are not included.

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
FNMA TBA OCT 30 SINGLE FAM	01F0606A8	101.28	1,285,000.00	1,301,463.42	7.19
FNMA TBA OCT 30 SINGLE FAM	01F0526A5	99.72	1,000,000.00	997,188.00	5.51
CONOCOPHILLIPS	20825C104	73.25	11,700.00	857,025.00	4.73
GENERAL ELEC CO	369604103	25.50	27,800.00	708,900.00	3.91
COLGATE PALMOLIVE CO	194162103	75.35	9,100.00	685,685.00	3.79
GNMA POOL 675483	36295NM87	100.25	595,707.77	597,221.86	3.30
WELLPOINT INC	94973V107	46.77	11,300.00	528,501.00	2.92
ROCHE HLDGS LTD	771195104	77.30	5,600.00	432,880.00	2.39
PRUDENTIAL FINL INC	744320102	72.00	5,800.00	417,600.00	2.31
CAPITAL ONE FINL CORP	14040H105	51.00	8,000.00	408,000.00	2.25
CISCO SYS INC	17275R102	22.56	16,600.00	374,496.00	2.07
ANNALY CAPITAL MANAGEMENT INC	035710409	13.45	25,500.00	342,975.00	1.89
BOEING CO	097023105	57.35	5,900.00	338,365.00	1.87
XTO ENERGY INC	98385X106	46.52	6,900.00	320,988.00	1.77
MONSANTO CO NEW	61166W101	98.98	3,225.00	319,210.50	1.76
BIOGEN IDEC INC	09062X103	50.29	5,976.00	300,533.04	1.66
HEALTH NET INC	42222G108	23.60	12,700.00	299,720.00	1.66
BANK AMER CORP	060505BF0	95.92	300,000.00	287,758.20	1.59
GENWORTH FINL INC	37247D106	8.61	32,600.00	280,686.00	1.55
FNMA POOL 963539	31414D4Y9	99.80	264,060.98	263,528.36	1.46
ALTRIA GROUP INC	02209S103	19.84	13,000.00	257,920.00	1.42
VISA INC	92826C839	61.39	3,900.00	239,421.00	1.32
COCA COLA CO	191216100	52.88	4,500.00	237,960.00	1.31
SEPRACOR INC	817315104	18.31	12,988.00	237,810.28	1.31
CAMECO CORP	13321L108	22.31	10,400.00	232,024.00	1.28
HALLIBURTON CO	406216101	32.39	7,100.00	229,969.00	1.27
UNITED STATES TRES BD STRP PRN	912803AA1	79.86	281,000.00	224,415.31	1.24
REGENERON PHARMACEUTICALS INC	75886F107	21.83	8,900.00	194,287.00	1.07
U S BANCORP MTN BK ENT	91159HGJ3	101.99	170,000.00	173,387.93	0.96
SPRINT NEXTEL CORP	852061100	6.10	28,246.00	172,300.60	0.95
HARTFORD FINANCIAL SVCS GRP	416515104	40.99	4,127.00	169,165.73	0.93
PETSMART INC	716768106	24.71	6,800.00	168,028.00	0.93
GOLDMAN SACHS GROUP INC	38141GCG7	86.14	195,000.00	167,972.22	0.93
AMERIPRISE FINL INC	03076CAA4	98.24	160,000.00	157,189.92	0.87
SLM CORP	78442FDP0	76.00	200,000.00	152,000.00	0.84
CONSTELLATION ENERGY GROUP INC	210371100	24.30	6,100.00	148,230.00	0.82
APOLLO GROUP INC	037604105	59.30	2,400.00	142,320.00	0.79
AMERICAN EXPRESS CR CORP	0258MOCV9	94.04	142,000.00	133,537.23	0.74
HESS CORP	42809H107	82.08	1,600.00	131,328.00	0.73
DUKE CAP CORP	26439RAF3	101.03	130,000.00	131,340.82	0.73
AMERICAN EXPRESS CR CORP	0258M0BY4	93.37	140,000.00	130,715.62	0.72
FEDERAL NATL MTG ASSN	31359MZ30	104.49	125,000.00	130,609.25	0.72
FEDERAL NATL MTG ASSN	31396LBM1	97.17	128,706.10	125,068.60	0.69
GNMA POOL 638521	36291ULA1	100.25	124,624.35	124,941.10	0.69
CAPITALSOURCE INC	14055X102	12.30	9,600.00	118,080.00	0.65
THERAVANCE INC	88338T104	12.46	8,900.00	110,894.00	0.61
FEDERAL NATL MTG ASSN	31359M5Z2	102.22	105,000.00	107,330.16	0.59
VERIZON GLOBAL FDG CORP	92344GAT3	103.23	100,000.00	103,228.00	0.57
FEDERAL NATL MTG ASSN	31359M2S1	101.72	100,000.00	101,717.30	0.56
FEDERAL HOME LOAN MTGE CORP	3137EAAP4	102.24	100,000.00	102,238.80	0.56
GOLDMAN SACHS GROUP INC	38141GFD1	66.76	150,000.00	100,138.50	0.55
CITIGROUP INC	172967DA6	91.31	100,000.00	91,308.30	0.50
NATIONAL CITY CORP	635405103	1.75	46,500.00	81,375.00	0.45
UNITED STATES TRES NTS	912828JB7	102.45	80,000.00	81,962.48	0.45
BEAR STEARNS COS INC	073902PQ5	96.69	81,000.00	78,319.79	0.43
CIT GROUP INC NEW	125581603	32.93	2,331.00	76,759.83	0.42
CIT GROUP INC NEW	125581108	6.96	10,300.00	71,688.00	0.40
GS MTG SECS TR	362332AB4	95.90	75,000.00	71,921.64	0.40
HOUSEHOLD FIN CORP	441812JY1	97.18	75,000.00	72,885.15	0.40
CREDIT SUISSE COML MTG TR	22545YAB7	93.67	75,000.00	70,249.48	0.39
MORGAN STANLEY	61747YBM6	69.07	100,000.00	69,070.40	0.38
CITIGROUP INC	172967EP2	81.80	80,000.00	65,437.28	0.36
VERIZON GLOBAL FDG CORP	92344GAL0	104.06	60,000.00	62,435.40	0.34
FEDERAL NATIONAL MTG ASSOCIATI	31396KD90	96.00	60,546.41	58,124.28	0.32
AMERICAN EXPRESS CO	025816AY5	88.26	60,000.00	52,954.68	0.29
GENERAL ELEC CAP CORP MTN	36962GY4	96.52	55,000.00	53,084.57	0.29
MORGAN STANLEY GROUP INC	6174466Q7	66.18	75,000.00	49,634.33	0.27
CITIGROUP INC	172967BJ9	92.42	50,000.00	46,209.30	0.26
SYSCO CORP	871829107	30.83	1,379.00	42,514.57	0.23
FEDERAL NATL MTG ASSN	31359MGT4	104.60	25,000.00	26,149.25	0.14
CONSECO FINANCING TRUST III	20846J9A4	0.00	275,000.00	-	0.00
LEHMAN BROS HLDGS INC	524908R44	0.13	85,000.00	106.25	0.00

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FNMA TBA SEP 30 SINGLE FAM	01F060691	100.97	1,000,000.00	1,009,688.00	4.65
FNMA TBA SEP 30 SINGLE FAM	01F052698	98.75	1,000,000.00	987,500.00	4.55
GNMA POOL 675506	36295NNX1	99.99	843,184.73	843,112.87	3.88
UNITED STATES TREAS NOTES	912828HP8	99.91	705,000.00	704,394.41	3.24
WELLPOINT INC	94973V107	52.79	12,400.00	654,596.00	3.01
CONOCOPHILLIPS	20825C104	82.51	7,900.00	651,829.00	3.00
GNMA POOL 675483	36295NM87	99.99	597,119.12	597,068.23	2.75
ROCHE HLDGS LTD	771195104	83.80	5,600.00	469,280.00	2.16
CHEVRON CORP	166764100	86.32	4,600.00	397,072.00	1.83
BOEING CO	097023105	65.56	5,900.00	386,804.00	1.78
SPRINT NEXTEL CORP	852061100	8.72	42,000.00	366,240.00	1.69
PRUDENTIAL FINL INC	744320102	73.71	4,800.00	353,808.00	1.63
FEDERAL FARM CR BKS	31331XWU2	103.39	305,000.00	315,351.09	1.45
GOOGLE INC	38259P508	463.29	650.00	301,138.50	1.39
BANK AMER CORP	060505BF0	100.29	300,000.00	300,866.70	1.39
CAPITAL ONE FINL CORP	14040H105	44.14	6,700.00	295,738.00	1.36
VISA INC	92826C839	75.90	3,900.00	296,010.00	1.36
FNMA TBA OCT 30 SINGLE FAM	01F0606A8	100.69	285,000.00	286,959.38	1.32
ALTRIA GROUP INC	02209S103	21.03	13,000.00	273,390.00	1.26
HEALTH NET INC	42222G108	27.65	9,800.00	270,970.00	1.25
INFOSYS TECHNOLOGIES LTD	456788108	41.28	6,500.00	268,320.00	1.24
SYS CO CORP	871829107	31.83	8,300.00	264,189.00	1.22
FNMA POOL 963539	31414D4Y9	98.85	265,513.11	262,451.70	1.21
ANNALY CAPITAL MANAGEMENT INC	035710409	14.96	17,000.00	254,320.00	1.17
COLGATE PALMOLIVE CO	194162103	76.03	3,300.00	250,899.00	1.16
HALLIBURTON CO	406216101	43.94	5,600.00	246,064.00	1.13
DU PONT E I DE NEMOURS + CO	263534BM0	100.99	235,000.00	237,333.08	1.09
COCA COLA CO	191216100	52.07	4,500.00	234,315.00	1.08
PETSMART INC	716768106	26.97	8,700.00	234,639.00	1.08
CAMECO CORP	13321L108	30.08	7,600.00	228,608.00	1.05
SEPRACOR INC	817315104	18.40	12,400.00	228,160.00	1.05
UNITED STATES TRES BD STRP PRN	912803AA1	80.29	281,000.00	225,609.56	1.04
XTO ENERGY INC	98385X106	50.41	4,400.00	221,804.00	1.02
GENWORTH FINL INC	37247D106	16.05	13,000.00	208,650.00	0.96
ROYAL CARIBBEAN CRUISES LTD	V7780T103	27.18	7,400.00	201,132.00	0.93
UNILEVER PLC	904767704	26.82	7,500.00	201,150.00	0.93
CONSTELLATION ENERGY GROUP INC	210371100	66.71	2,950.00	196,794.50	0.91
GOLDMAN SACHS GROUP INC	38141GCG7	100.56	195,000.00	196,098.44	0.90
REGENERON PHARMACEUTICALS INC	75886F107	21.72	8,900.00	193,308.00	0.89
APOLLO GROUP INC	037604105	63.68	2,900.00	184,672.00	0.85
SLM CORP	78442FDP0	90.97	200,000.00	181,949.60	0.84
U S BANCORP MTN BK ENT	91159HGJ3	101.81	170,000.00	173,071.05	0.80
AMERIPRISE FINL INC	03076CAA4	99.39	160,000.00	159,031.52	0.73
AMERICAN INTL GROUP INC	026874107	21.49	7,100.00	152,579.00	0.70
AMERICAN EXPRESS CR CORP	0258M0BY4	100.84	140,000.00	141,171.38	0.65
AMERICAN EXPRESS CR CORP	0258M0CV9	97.73	142,000.00	138,782.14	0.64
GREENWICH CAPITAL COMM FND	20173QAE1	89.53	150,000.00	134,298.72	0.62
DUKE CAP CORP	26439RAF3	102.44	130,000.00	133,176.94	0.61
GOLDMAN SACHS GROUP INC	38141GFD1	87.99	150,000.00	131,977.95	0.61
FEDERAL NATL MTG ASSN	31359MZ30	104.05	125,000.00	130,065.75	0.60
YUM BRANDS INC	988498101	35.68	3,550.00	126,664.00	0.58
FEDERAL NATL MTG ASSN	31396LBM1	97.17	129,353.48	125,692.01	0.58
CIT GROUP INC NEW	125581603	53.00	2,331.00	123,543.00	0.57
FEDERAL NATL MTG ASSN	313586109	6.84	18,000.00	123,120.00	0.57
GNMA POOL 638521	36291ULA1	99.99	124,750.19	124,739.56	0.57
CAPITALSOURCE INC	14055X102	12.58	9,600.00	120,768.00	0.56
THERAVANCE INC	88338T104	13.63	8,900.00	121,307.00	0.56
FEDERAL NATL MTG ASSN	31359M5Z2	102.49	105,000.00	107,617.55	0.50
GENERAL DYNAMICS CORP	369550AL2	102.62	105,000.00	107,754.36	0.50
VERIZON GLOBAL FDG CORP	92344GAT3	108.30	100,000.00	108,302.50	0.50
CIT GROUP INC NEW	125581108	10.31	10,300.00	106,193.00	0.49
MBIA INC	55262C100	16.22	6,500.00	105,430.00	0.49
FEDERAL NATL MTG ASSN	31359M2S1	101.96	100,000.00	101,959.90	0.47
FEDERAL HOME LOAN MTGE CORP	3137EAAP4	102.53	100,000.00	102,530.60	0.47
CITIGROUP INC	172967DA6	99.85	100,000.00	99,848.40	0.46
HOUSEHOLD FIN CORP	441812KH6	99.71	100,000.00	99,708.40	0.46
NATIONAL CITY CORP	635405103	5.04	19,400.00	97,776.00	0.45
MORGAN STANLEY	61747YBM6	96.23	100,000.00	96,231.70	0.44
LEHMAN BROTHERS HLDGS INC	524908100	16.09	5,200.00	83,668.00	0.39
CIT GROUP INC	12560PDB4	82.30	100,000.00	82,296.50	0.38
UNITED STATES TREAS NTS	912828JB7	101.98	80,000.00	81,581.28	0.38
TIME WARNER ENTMT CO L P	88731EAK6	100.00	80,000.00	80,000.00	0.37
BEAR STEARNS COS INC	073902PQ5	97.42	81,000.00	78,907.53	0.36
CITIGROUP INC	172967EP2	96.40	80,000.00	77,120.16	0.36
HOUSEHOLD FIN CORP	441812JY1	103.51	75,000.00	77,630.78	0.36
GS MTG SECS TR	362332AB4	97.95	75,000.00	73,461.35	0.34
CREDIT SUISSE COML MTG TR	22545YAB7	96.61	75,000.00	72,458.43	0.33
LEHMAN BROS HLDGS INC	524908R44	81.88	85,000.00	69,600.21	0.32
MORGAN STANLEY GROUP INC	6174466Q7	92.91	75,000.00	69,684.23	0.32
LEHMAN BROS HLDGS INC	52523J453	650.00	100.00	65,000.00	0.30
VERIZON GLOBAL FDG CORP	92344GAL0	105.98	60,000.00	63,590.88	0.29
AMERICAN EXPRESS CO	025816AY5	98.21	60,000.00	58,923.78	0.27
FEDERAL NATIONAL MTG ASSOCIATI	31396KD90	95.94	60,915.83	58,442.48	0.27

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
GENERAL ELEC CAP CORP MTN	36962GYY4	103.78	55,000.00	57,079.94	0.26
WACHOVIA CORP	92976WAT3	97.17	56,000.00	54,416.04	0.25
CITIGROUP INC	172967BJ9	99.19	50,000.00	49,595.00	0.23
NEWS AMER HLDGS INC	652478AH1	114.91	35,000.00	40,220.11	0.19
WASTE MGMT INC DEL	94106LAL3	100.60	25,000.00	25,149.40	0.12
FEDERAL NATL MTG ASSN	31359MGT4	95.36	25,000.00	23,839.68	0.11
PMI GROUP INC	69344M101	3.59	5,100.00	18,309.00	0.08
CONSECO FINANCING TRUST III	20846J9A4	0.00	275,000.00	-	0.00

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(As of July 31, 2008)

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FNMA TBA SEP 30 SINGLE FAM	01F060691	100.16	1,000,000.00	1,001,562.00	4.71
FNMA TBA SEP 30 SINGLE FAM	01F052698	97.59	1,000,000.00	975,938.00	4.59
CONOCOPHILLIPS	20825C104	81.62	10,300.00	840,686.00	3.95
GNMA POOL 675506	36295NNX1	99.30	844,106.74	838,215.58	3.94
WELLPOINT INC	94973V107	52.45	14,200.00	744,790.00	3.50
UNITED STATES TREAS NOTES	912828HP8	99.73	705,000.00	703,072.53	3.31
GNMA POOL 675483	36295NM87	99.30	598,876.90	594,697.24	2.80
ROCHE HLDGS LTD	771195104	92.29	5,600.00	516,824.00	2.43
CHEVRON CORP	166764100	84.56	4,600.00	388,976.00	1.83
WAL MART STORES INC	931142103	58.62	6,600.00	386,892.00	1.82
BOEING CO	097023105	61.11	5,900.00	360,549.00	1.70
PRUDENTIAL FINL INC	744320102	68.97	4,800.00	331,056.00	1.56
SPRINT NEXTEL CORP	852061100	8.14	40,400.00	328,856.00	1.55
FEDERAL FARM CR BKS	31331XWU2	103.30	305,000.00	315,070.19	1.48
GOOGLE INC	38259P508	473.75	650.00	307,937.50	1.45
SCHERING PLOUGH CORP	806605101	21.08	14,400.00	303,552.00	1.43
BANK AMER CORP	060505BF0	99.82	300,000.00	299,467.50	1.41
VISA INC	92826C839	73.06	3,900.00	284,934.00	1.34
CAPITAL ONE FINL CORP	14040H105	41.86	6,700.00	280,462.00	1.32
HEALTH NET INC	42222G108	27.96	9,800.00	274,008.00	1.29
ALTRIA GROUP INC	02209S103	20.35	13,000.00	264,550.00	1.24
FNMA POOL 963539	31414D4Y9	97.95	266,037.42	260,589.19	1.23
CAMECO CORP	13321L108	35.93	7,200.00	258,696.00	1.22
ANNALY CAPITAL MANAGEMENT INC	035710409	15.07	17,000.00	256,190.00	1.21
INFOSYS TECHNOLOGIES LTD	456788108	39.39	6,500.00	256,035.00	1.20
HALLIBURTON CO	406216101	44.82	5,500.00	246,510.00	1.16
COLGATE PALMOLIVE CO	194162103	74.27	3,300.00	245,091.00	1.15
DU PONT E I DE NEMOURS + CO	263534BM0	100.87	235,000.00	237,033.46	1.12
SYS CO CORP	871829107	28.36	8,300.00	235,388.00	1.11
PETSMART INC	716768106	22.71	10,300.00	233,913.00	1.10
COCA COLA CO	191216100	51.50	4,500.00	231,750.00	1.09
UNITED STATES TRES BD STRP PRN	912803AA1	78.84	281,000.00	221,528.88	1.04
ROYAL CARIBBEAN CRUISES LTD	V7780T103	25.48	8,500.00	216,580.00	1.02
CITIGROUP INC	172967101	18.69	11,300.00	211,197.00	0.99
REGENERON PHARMACEUTICALS INC	75886F107	21.89	8,900.00	194,821.00	0.92
GOLDMAN SACHS GROUP INC	38141GCG7	100.80	195,000.00	196,564.88	0.92
AMERICAN INTL GROUP INC	026874107	26.05	7,100.00	184,955.00	0.87
SLM CORP	78442FDP0	92.12	200,000.00	184,238.00	0.87
SEPRACOR INC	817315104	17.48	10,467.00	182,963.16	0.86
APOLLO GROUP INC	037604105	62.29	2,900.00	180,641.00	0.85
CIT GROUP INC NEW	125581108	8.48	20,500.00	173,840.00	0.82
U S BANCORP MTN BK ENT	91159HGJ3	101.37	170,000.00	172,331.38	0.81
AMERIPRISE FINL INC	03076CAA4	99.27	160,000.00	158,832.64	0.75
THERAVANCE INC	88338T104	15.98	8,900.00	142,222.00	0.67
AMERICAN EXPRESS CR CORP	0258M0BY4	99.59	140,000.00	139,423.20	0.66
AMERICAN EXPRESS CR CORP	0258M0CV9	98.94	142,000.00	140,495.08	0.66
FAMILY DLR STORES INC	307000109	23.30	5,700.00	132,810.00	0.62
DUKE CAP CORP	26439RAF3	101.75	130,000.00	132,276.43	0.62
GOLDMAN SACHS GROUP INC	38141GFD1	88.38	150,000.00	132,577.20	0.62
FEDERAL NATL MTG ASSN	31359MZ30	104.10	125,000.00	130,120.00	0.61
FEDERAL NATL MTG ASSN	31396LBM1	98.10	131,121.94	128,629.33	0.61
YUM BRANDS INC	988498101	35.82	3,550.00	127,161.00	0.60
GNMA POOL 638521	36291ULA1	99.30	124,875.41	124,003.88	0.58
CAPITALSOURCE INC	14055X102	11.62	9,600.00	111,552.00	0.52
CIT GROUP INC NEW	125581603	46.92	2,331.00	109,370.52	0.51
FEDERAL NATL MTG ASSN	31359MSZ2	102.59	105,000.00	107,723.07	0.51
GENERAL DYNAMICS CORP	369550AL2	102.24	105,000.00	107,353.16	0.51
VERIZON GLOBAL FDG CORP	92344GAT3	107.68	100,000.00	107,683.40	0.51
FEDERAL NATL MTG ASSN	31359M2S1	102.17	100,000.00	102,165.60	0.48
FEDERAL HOME LOAN MTGE CORP	3137EAP4	102.73	100,000.00	102,725.50	0.48
AMERICAN EXPRESS CO	025816109	37.12	2,700.00	100,224.00	0.47
CITIGROUP INC	172967DA6	99.16	100,000.00	99,163.30	0.47
HOUSEHOLD FIN CORP	441812KH6	99.30	100,000.00	99,297.40	0.47
MORGAN STANLEY	61747YBM6	96.72	100,000.00	96,720.50	0.46
NATIONAL CITY CORP	635405103	4.73	19,400.00	91,762.00	0.43
LEHMAN BROTHERS HLDGS INC	524908100	17.34	5,200.00	90,168.00	0.42
CIT GROUP INC	12560PDB4	81.57	100,000.00	81,570.90	0.38
TIME WARNER ENTMT CO L P	88731EAK6	100.25	80,000.00	80,197.36	0.38
UNITED STATES TREAS NTS	912828JB7	101.11	80,000.00	80,887.52	0.38
HOUSEHOLD FIN CORP	441812JY1	103.84	75,000.00	77,882.40	0.37
BEAR STEARNS COS INC	073902PQ5	95.24	81,000.00	77,147.07	0.36
CITIGROUP INC	172967EP2	96.51	80,000.00	77,206.24	0.36
GS MTG SECS TR	362332AB4	98.83	75,000.00	74,118.90	0.35
CREDIT SUISSE COML MTG TR	22545YAB7	97.52	75,000.00	73,143.32	0.34
LEHMAN BROS HLDGS INC	524908R44	82.87	85,000.00	70,440.95	0.33
MORGAN STANLEY GROUP INC	6174466Q7	92.56	75,000.00	69,423.08	0.33
LEHMAN BROS HLDGS INC	52523J453	650.00	100.00	65,000.00	0.31
VERIZON GLOBAL FDG CORP	92344GAL0	105.67	60,000.00	63,404.52	0.30
MBIA INC	55262C100	5.93	10,400.00	61,672.00	0.29
AMERICAN EXPRESS CO	025816AY5	99.45	60,000.00	59,671.02	0.28
FEDERAL NATIONAL MTG ASSOCIATI	31396KD90	97.25	61,564.10	59,872.79	0.28
GENERAL ELEC CAP CORP MTN	36962GY4	103.37	55,000.00	56,852.73	0.27
WACHOVIA CORP	92976WAT3	96.96	56,000.00	54,296.87	0.26

Security Description	CUSIP	Market Price	Shares/Par Value	Base Market Value	Percent of Base Market Value
CITIGROUP INC	172967BJ9	99.63	50,000.00	49,814.70	0.23
NEWS AMER HLDGS INC	652478AH1	114.40	35,000.00	40,041.19	0.19
UNITED STATES TREAS NTS	912828HZ6	99.14	41,000.00	40,647.65	0.19
FEDERAL NATL MTG ASSN	31359MGT4	101.89	25,000.00	25,472.08	0.12
WASTE MGMT INC DEL	94106LAL3	100.82	25,000.00	25,205.23	0.12
PMI GROUP INC	69344M101	2.51	5,100.00	12,801.00	0.06
CONSECO FINANCING TRUST III	20846J9A4	0.00	275,000.00	-	0.00