

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0000894189-08-002846**

([HTML Version](#) on secdatabase.com)

FILER

BUILDERS FIXED INCOME FUND INC

CIK: **1038698** | IRS No.: **431790199** | State of Incorp.: **MA** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-08273** | Film No.: **081047591**

Mailing Address
*CAPITAL MORTGAGE
MANAGEMENT, INC.
218 HENRY ROAD
MANCHESTER MO 63011*

Business Address
*CAPITAL MORTGAGE
MANAGEMENT, INC.
218 HENRY ROAD
MANCHESTER MO 63011
636-207-0160*

PAGE 1

000 A000000 06/30/2008
000 C000000 0001038698
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 BUILDERS FIXED INCOME FUND, INC.
001 B000000 811-08273
001 C000000 6362070160
002 A000000 218 HENRY ROAD
002 B000000 MANCHESTER
002 C000000 MO
002 D010000 63011
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 1
007 C010100 1
007 C020100 BUILDERS FIXED INCOME FUND, INC.
007 C030100 N
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
018 00AA00 Y
019 A00AA00 N
019 B00AA00 0
019 C00AA00 BLDRFXDINC
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0

021 000000 0
022 A000001 GOLDMAN SACHS & COMPANY
022 B000001 13-5108880

PAGE 2

022 C000001 109728
022 D000001 144352
022 A000002 UBS WARBURG
022 B000002 13-3873456
022 C000002 97670
022 D000002 98582
022 A000003 GREENWICH CAPTIAL
022 C000003 93390
022 D000003 93858
022 A000004 BANK OF AMERICA SECURITIES, INC.
022 B000004 56-2058405
022 C000004 49660
022 D000004 45870
022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000005 13-5674085
022 C000005 24676
022 D000005 32011
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 2415
022 D000006 4935
022 A000007 DEUTSCHE BANK ALEX BROWN, LLC
022 B000007 13-3311934
022 C000007 3180
022 D000007 3933
022 A000008 CREDIT SUISSE FIRST BOSTON CORP.
022 B000008 13-5659485
022 C000008 5677
022 D000008 1002
022 A000009 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
022 B000009 11-2418067
022 C000009 5158
022 D000009 903
022 A000010 FIRST TENNESSEE
022 B000010 62-1758945
022 C000010 4546
022 D000010 1274
023 C000000 409528
023 D000000 435264
024 00AA00 Y
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A01AA00 1177

PAGE 3

028 A02AA00 933
028 A03AA00 0
028 A04AA00 141
028 B01AA00 636
028 B02AA00 1025
028 B03AA00 0
028 B04AA00 367
028 C01AA00 297
028 C02AA00 917
028 C03AA00 0
028 C04AA00 10141
028 D01AA00 73
028 D02AA00 1013
028 D03AA00 0
028 D04AA00 136
028 E01AA00 100
028 E02AA00 862
028 E03AA00 0
028 E04AA00 200
028 F01AA00 166
028 F02AA00 1020
028 F03AA00 0
028 F04AA00 123
028 G01AA00 2449
028 G02AA00 5770
028 G03AA00 0
028 G04AA00 11108
028 H00AA00 0
029 00AA00 N
030 A00AA00 0
030 B00AA00 0.00
030 C00AA00 0.00
031 A00AA00 0
031 B00AA00 0
032 00AA00 0
033 00AA00 0
034 00AA00 N
035 00AA00 0
036 B00AA00 0
037 00AA00 N
038 00AA00 0
039 00AA00 N
040 00AA00 Y
041 00AA00 Y

042 A00AA00 0
042 B00AA00 0
042 C00AA00 0
042 D00AA00 0
042 E00AA00 0
042 F00AA00 0
042 G00AA00 0

PAGE 4

042 H00AA00 100
043 00AA00 127
044 00AA00 0
045 00AA00 Y
046 00AA00 Y
047 00AA00 Y
048 00AA00 0.000
048 A01AA00 300000
048 A02AA00 0.300
048 B01AA00 450000
048 B02AA00 0.280
048 C01AA00 0
048 C02AA00 0.000
048 D01AA00 0
048 D02AA00 0.000
048 E01AA00 0
048 E02AA00 0.000
048 F01AA00 0
048 F02AA00 0.000
048 G01AA00 0
048 G02AA00 0.000
048 H01AA00 0
048 H02AA00 0.000
048 I01AA00 0
048 I02AA00 0.000
048 J01AA00 0
048 J02AA00 0.000
048 K01AA00 750000
048 K02AA00 0.275
049 00AA00 N
050 00AA00 N
051 00AA00 N
052 00AA00 N
053 A00AA00 Y
053 B00AA00 Y
054 A00AA00 Y
054 B00AA00 N
054 C00AA00 N
054 D00AA00 N
054 E00AA00 N
054 F00AA00 N
054 G00AA00 Y

054 H00AA00 Y
054 I00AA00 N
054 J00AA00 Y
054 K00AA00 N
054 L00AA00 N
054 M00AA00 Y
054 N00AA00 N
054 O00AA00 N
055 A00AA00 N

PAGE 5

055 B00AA00 N
056 00AA00 N
057 00AA00 N
058 A00AA00 N
059 00AA00 Y
060 A00AA00 N
060 B00AA00 N
061 00AA00 1000000
062 A00AA00 Y
062 B00AA00 0.0
062 C00AA00 0.0
062 D00AA00 0.0
062 E00AA00 0.0
062 F00AA00 0.0
062 G00AA00 0.0
062 H00AA00 0.0
062 I00AA00 0.0
062 J00AA00 0.0
062 K00AA00 0.0
062 L00AA00 5.8
062 M00AA00 3.4
062 N00AA00 49.5
062 O00AA00 0.0
062 P00AA00 39.2
062 Q00AA00 17.7
062 R00AA00 -15.6
063 A00AA00 0
063 B00AA00 7.7
064 A00AA00 Y
064 B00AA00 N
066 A00AA00 N
067 00AA00 N
068 A00AA00 N
068 B00AA00 N
069 00AA00 N
070 A01AA00 Y
070 A02AA00 Y
070 B01AA00 N
070 B02AA00 N
070 C01AA00 Y

070 C02AA00 N
070 D01AA00 N
070 D02AA00 N
070 E01AA00 Y
070 E02AA00 N
070 F01AA00 N
070 F02AA00 N
070 G01AA00 Y
070 G02AA00 N
070 H01AA00 N
070 H02AA00 N

PAGE 6

070 I01AA00 N
070 I02AA00 N
070 J01AA00 Y
070 J02AA00 Y
070 K01AA00 Y
070 K02AA00 Y
070 L01AA00 Y
070 L02AA00 Y
070 M01AA00 N
070 M02AA00 N
070 N01AA00 Y
070 N02AA00 N
070 O01AA00 Y
070 O02AA00 Y
070 P01AA00 N
070 P02AA00 N
070 Q01AA00 N
070 Q02AA00 N
070 R01AA00 Y
070 R02AA00 Y

071 A00AA00	274144
071 B00AA00	275879
071 C00AA00	282068
071 D00AA00	97
072 A00AA00	6
072 B00AA00	6955
072 C00AA00	0
072 D00AA00	0
072 E00AA00	0
072 F00AA00	380
072 G00AA00	52
072 H00AA00	0
072 I00AA00	12
072 J00AA00	20
072 K00AA00	0
072 L00AA00	4
072 M00AA00	5
072 N00AA00	1

072	O00AA00	0
072	P00AA00	0
072	Q00AA00	70
072	R00AA00	16
072	S00AA00	20
072	T00AA00	127
072	U00AA00	0
072	V00AA00	0
072	W00AA00	52
072	X00AA00	759
072	Y00AA00	0
072	Z00AA00	6196
072	AA00AA00	1547

PAGE 7

072	BB00AA00	0
072	CC01AA00	0
072	CC02AA00	8887
072	DD01AA00	6129
072	DD02AA00	0
072	EE00AA00	0
073	A01AA00	0.3500
073	A02AA00	0.0000
073	B00AA00	0.0000
073	C00AA00	0.0000
074	A00AA00	568
074	B00AA00	0
074	C00AA00	14427
074	D00AA00	268073
074	E00AA00	4590
074	F00AA00	0
074	G00AA00	0
074	H00AA00	0
074	I00AA00	0
074	J00AA00	0
074	K00AA00	0
074	L00AA00	3077
074	M00AA00	10
074	N00AA00	290745
074	O00AA00	41056
074	P00AA00	30
074	Q00AA00	0
074	R01AA00	0
074	R02AA00	0
074	R03AA00	0
074	R04AA00	1273
074	S00AA00	0
074	T00AA00	248386
074	U01AA00	17705
074	U02AA00	0
074	V01AA00	14.03

074	V02AA00	0.00
074	W00AA00	0.0000
074	X00AA00	21
074	Y00AA00	48984
075	A00AA00	0
075	B00AA00	254816
076	00AA00	0.00
077	A000000	N
078	000000	N
080	C00AA00	0
081	B00AA00	0
082	B00AA00	0
083	B00AA00	0
084	B00AA00	0
086	A010000	0

PAGE 8

086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
008	A000101	CAPITAL MORTGAGE MANAGEMENT, INC.
008	B000101	A
008	C000101	801-054791
008	D010101	MANCHESTER
008	D020101	MO
008	D030101	63011
008	A000102	RICHMOND CAPITAL MANAGEMENT, INC.
008	B000102	S
008	C000102	801-17534
008	D010102	RICHMOND
008	D020102	VA
008	D030102	23235
010	A000101	U.S. BANCORP FUND SERVICES, LLC
010	B000101	85-11357
010	C010101	GLENDORA
010	C020101	CA
010	C030101	91741
011	A000101	UNIFIED FINANCIAL SECURITIES, INC.
011	B000101	8-23508
011	C010101	INDIANAPOLIS
011	C020101	IN
011	C030101	46208
012	A000101	UNIFIED FUND SERVICES, INC.

012 B000101 84-0084142
012 C010101 INDIANAPOLIS
012 C020101 IN
012 C030101 46206
012 C040101 6110
013 A000101 UHY LLP
013 B010101 ST. LOUIS
013 B020101 MO
013 B030101 63143
014 A000101 PRINCOR FINANCIAL SERVICES CORPORATION
014 B000101 8-01137
015 A000101 U.S. BANK, N.A.
015 B000101 C
015 C010101 CINCINNATI
015 C020101 OH
015 C030101 45202
015 E010101 X

PAGE 9

025 A000101 CITIGROUP GLOBAL MARKETS HOLDINGS, INC.
025 B000101 11-2418067
025 C000101 D
025 D000101 5515
025 A000102 BANK OF AMERICA SECURITIES, INC.
025 B000102 56-2058405
025 C000102 D
025 D000102 4499
025 A000103 GREENWICH CAPITAL
025 C000103 D
025 D000103 4468
025 A000104 UBS WARBURG
025 B000104 13-3873456
025 C000104 D
025 D000104 3920
025 A000105 MORGAN STANLEY
025 B000105 13-2655998
025 C000105 D
025 D000105 2839
025 A000106 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000106 13-5674085
025 C000106 D
025 D000106 2197
025 A000107 CREDIT SUISSE FIRST BOSTON CORP.
025 B000107 13-5659485
025 C000107 D
025 D000107 913
025 A000108 DEUTSCHE BANK ALEX BROWN, LLC
025 B000108 13-3311934
025 C000108 D
025 D000108 585
SIGNATURE MIKE STEWART

TITLE

CCO