

Edgar Filing: VAN KAMPEN BOND FUND - Form N-Q

VAN KAMPEN BOND FUND  
Form N-Q  
May 20, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-02090

Van Kampen Bond Fund

-----  
(Exact name of registrant as specified in charter)

1221 Avenue of the Americas, New York, New York 10020

-----  
(Address of principal executive offices) (Zip code)

Ronald Robison  
1221 Avenue of the Americas, New York, New York 10020

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(Name and address of agent for service)

Registrant's telephone number, including area code: 212-762-4000

Date of fiscal year end: 6/30

Date of reporting period: 3/31/05

Item 1. Schedule of Investments.

The Fund's schedule of investments as of the close of the reporting period prepared pursuant to Rule 12-12 of Regulation S-X is as follows:

VAN KAMPEN BOND FUND

PORTFOLIO OF INVESTMENTS MARCH 31, 2005 (Unaudited)

PAR AMOUNT (000)	DESCRIPTION	COUPON	MATURITY
	Corporate Bonds	81.8%	
	AEROSPACE & DEFENSE	0.7%	

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\$	407	Raytheon Co.	4.500 %	11/15/07
	875	Raytheon Co.	8.300	03/01/10
		AIRLINES	0.4%	
	220	Continental Airlines, Inc.	6.648	09/15/17
	568	Continental Airlines, Inc.	6.900	01/02/18
		AUTOMOTIVE	5.8%	
	430	AutoNation, Inc.	9.000	08/01/08
	120	DaimlerChrysler North America Holding Corp.	7.300	01/15/12
	1,280	DaimlerChrysler North America Holding Corp.	8.500	01/18/31
	2,730	Ford Motor Credit Co.	7.250	10/25/11
	640	General Motors Acceptance Corp.	4.500	07/15/06
	4,125	General Motors Acceptance Corp.	6.875	09/15/11
	1,885	General Motors Acceptance Corp.	8.000	11/01/31
	2,240	General Motors Corp.	8.375	07/15/33
		BANKING	14.0%	
	2,230	Bank of America Corp.	3.375	02/17/09
	2,250	Bank of Scotland, 144A-Private Placement (United Kingdom) (a)	3.500	11/30/07
	545	Citigroup, Inc.	6.000	02/21/12
	2,110	Citigroup, Inc.	5.625	08/27/12
	3,340	JPMorgan Chase & Co.	6.750	02/01/11
	2,250	KeyCorp.	6.750	03/15/06
	2,255	M & I Marshall & Ilsley Bank	3.800	02/08/08
	400	MBNA America Bank NA	7.125	11/15/12
	1,625	MBNA Corp.	6.125	03/01/13
	2,315	National City Bank	3.375	10/15/07
	2,195	SunTrust Banks, Inc.	5.050	07/01/07
	2,250	U.S. Bancorp.	3.950	08/23/07
	885	Wachovia Corp.	4.950	11/01/06
	1,350	Wachovia Corp.	3.625	02/17/09
	925	Washington Mutual Bank FA	5.500	01/15/13
	900	Washington Mutual, Inc.	8.250	04/01/10
	2,190	Wells Fargo & Co.	5.125	02/15/07
		BROKERAGE	2.6%	
	1,670	Goldman Sachs Group, Inc.	6.875	01/15/11
	185	Goldman Sachs Group, Inc.	5.250	10/15/13
	2,000	Lehman Brothers Holdings, Inc.	8.500	05/01/07
	923	World Financial Prop., 144A-Private Placement (a)	6.910	09/01/13
	420	World Financial Prop., 144A-Private Placement (a)	6.950	09/01/13

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	CHEMICALS	0.9%		
60	FMC Corp.		10.250	11/01/09
640	ICI Wilmington, Inc.		4.375	12/01/08
1,285	Sealed Air Corp., 144A-Private Placement (a)		5.625	07/15/13
	CONSTRUCTION MACHINERY	0.9%		
2,045	Caterpillar Financial Services Corp., Ser F		3.625	11/15/07
	CONSUMER PRODUCTS	1.4%		
1,495	Clorox Co., 144A-Private Placement (Variable Rate Coupon) (a)		2.544	12/14/07
1,305	Xerox Corp.		7.125	06/15/10
325	Xerox Corp.		6.875	08/15/11
	DIVERSIFIED MANUFACTURING	1.4%		
1,275	Cooper Industries, Inc.		5.250	07/01/07
705	Hutchison Whampoa International Ltd., 144A-Private Placement (Cayman Islands) (a)		5.450	11/24/10
890	Hutchison Whampoa International Ltd., 144A-Private Placement (Cayman Islands) (a)		6.500	02/13/13
	ELECTRIC	10.3%		
795	Arizona Public Service Co.		6.750	11/15/06
1,250	Arizona Public Service Co.		5.800	06/30/14
805	Carolina Power & Light Co.		6.800	08/15/07
220	CC Funding Trust I		6.900	02/16/07
370	CenterPoint Energy		7.750	02/15/11
625	Cincinnati Gas & Electric Co.		5.700	09/15/12
865	Detroit Edison Co.		6.125	10/01/10
400	Detroit Edison Co., Ser A, 144A-Private Placement (a)		4.800	02/15/15
960	Duquesne Light Co.		6.700	04/15/12
655	Entergy Gulf States, Inc.		3.600	06/01/08
1,600	Entergy Gulf States, Inc. (Variable Rate Coupon)		2.800	12/01/09
1,660	Exelon Corp.		6.750	05/01/11
1,290	FPL Group Capital, Inc.		3.250	04/11/06
255	Indianapolis Power & Light Co., 144A-Private Placement (a)		6.300	07/01/13
545	Monongahela Power Co.		5.000	10/01/06
390	Nevada Power Co.		9.000	08/15/13
1,323	Niagara Mohawk Power Corp., Ser F		7.625	10/01/05
875	NiSource Finance Corp.		7.625	11/15/05
900	NiSource Finance Corp. (Variable Rate Coupon)		2.915	11/23/09
1,660	Ohio Edison Co.		5.450	05/01/15
1,215	Pacific Gas & Electric Co.		6.050	03/01/34
80	PSEG Energy Holdings, Inc.		7.750	04/16/07
650	PSEG Energy Holdings, Inc.		8.625	02/15/08
455	Reliant Energy, Inc.		6.750	12/15/14

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195	Southern CA Edison Co.	5.000	01/15/14
365	Texas-New Mexico Power Co.	6.250	01/15/09
255	TXU Corp., Ser J	6.375	06/15/06
665	TXU Energy Co.	7.000	03/15/13
560	Wisconsin Electric Power	3.500	12/01/07
	ENTERTAINMENT 1.3%		
590	AOL Time Warner, Inc.	7.700	05/01/32
180	Park Place Entertainment Corp.	7.500	09/01/09
930	Time Warner, Inc.	6.875	05/01/12
135	Time Warner, Inc.	6.625	05/15/29
660	Time Warner, Inc.	7.625	04/15/31
	ENVIRONMENTAL SERVICES 1.0%		
1,500	Waste Management, Inc.	7.000	10/15/06
550	Waste Management, Inc.	7.375	08/01/10
	FOOD/BEVERAGE 1.3%		
1,155	Kraft Foods, Inc.	5.625	11/01/11
1,420	Smithfield Foods, Inc.	8.000	10/15/09
105	Smithfield Foods, Inc.	7.750	05/15/13
	GAMING 0.8%		
1,175	MGM Mirage, Inc.	8.500	09/15/10
455	MGM Mirage, Inc.	6.750	09/01/12
	HEALTHCARE 5.0%		
3,205	Aetna, Inc.	7.375	03/01/06
260	AmerisourceBergen Corp.	8.125	09/01/08
435	Fisher Scientific International, Inc., 144A - Private Placement (a)	6.750	08/15/14
205	HCA, Inc.	7.875	02/01/11
800	HCA, Inc.	6.300	10/01/12
285	HCA, Inc.	7.190	11/15/15
1,835	Health Net, Inc.	9.875	04/15/11
505	Tenet Healthcare Corp.	6.875	11/15/31
620	Tenet Healthcare Corp.	7.375	02/01/13

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1,130	UnitedHealth Group, Inc.	5.200	01/17/07
650	WellPoint, Inc., 144A-Private Placement (a)	3.750	12/14/07
590	WellPoint, Inc., 144A-Private Placement (a)	4.250	12/15/09
INDEPENDENT ENERGY 0.4%			
285	Kerr-McGee Corp.	5.875	09/15/06
470	Kerr-McGee Corp.	6.625	10/15/07
INTEGRATED ENERGY 1.4%			
1,625	Amerada Hess Corp.	7.875	10/01/29
230	Consumers Energy Co., Ser B	5.375	04/15/13
790	Consumers Energy Co., Ser F	4.000	05/15/10
190	Consumers Energy Co., Ser H	4.800	02/17/09
LIFE INSURANCE 2.2%			
315	AXA Financial, Inc.	6.500	04/01/08
475	John Hancock Financial Services, Inc.	5.625	12/01/08
2,365	Marsh & McLennan Cos., Inc.	5.875	08/01/33
105	Metlife, Inc.	6.125	12/01/11
1,030	Monumental Global Funding II, 144A-Private Placement (a)	3.850	03/03/08
585	Nationwide Financial Services, Inc.	6.250	11/15/11
100	Prudential Holdings, LLC, 144A- Private Placement (a)	7.245	12/18/23
LODGING 1.9%			
1,325	Hyatt Equities, LLC, 144A-Private Placement (a)	6.875	06/15/07
610	Marriott International, Inc., Ser D	8.125	04/01/05
375	Marriott International, Inc., Ser E	7.000	01/15/08
185	Starwood Hotels & Resorts Worldwide, Inc.	7.375	05/01/07
1,375	Starwood Hotels & Resorts Worldwide, Inc.	7.875	05/01/12
MEDIA-CABLE 2.0%			
490	Comcast Cable Communications, Inc.	8.375	05/01/07
1,785	Comcast Cable Communications, Inc.	6.750	01/30/11
90	Comcast Cable Communications, Inc.	7.125	06/15/13
1,095	Cox Communications, Inc.,144A-Private Placement (a)	4.625	01/15/10
845	Echostar DBS Corp.	6.375	10/01/11

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	MEDIA-NONCABLE	3.3%		
2,500	Clear Channel Communications, Inc.		7.250	10/15/27
950	Interpublic Group of Cos, Inc.		5.400	11/15/09
2,800	News America Holdings, Inc.		8.875	04/26/23
	NATURAL GAS DISTRIBUTORS	0.1%		
260	Sempra Energy		4.621	05/17/07
	NATURAL GAS PIPELINES	1.9%		
285	Consolidated Natural Gas Co.		5.000	03/01/14
765	Consolidated Natural Gas Co., Ser A		5.000	12/01/14
1,065	Consolidated Natural Gas Co., Ser C		6.250	11/01/11
210	Northwest Pipeline Corp.		8.125	03/01/10
945	Ras Laffan Liquefied Natural Gas Co., Ltd., 144A-Private Placement (Qatar) (a)		8.294	03/15/14
675	Texas Eastern Transmission Corp.		7.000	07/15/32
	NONCAPTIVE-CONSUMER FINANCE	3.9%		
230	American General Finance Corp.		4.625	05/15/09
2,000	American General Finance Corp.		4.625	09/01/10
2,245	Countrywide Home Loans, Inc.		3.250	05/21/08
1,000	HSBC Finance Corp.		7.875	03/01/07
150	HSBC Finance Corp.		8.000	07/15/10
1,555	HSBC Finance Corp.		6.750	05/15/11
1,330	SLM Corp.		5.000	10/01/13
	NONCAPTIVE-DIVERSIFIED FINANCE	2.2%		
415	CIT Group, Inc.		7.375	04/02/07
415	CIT Group, Inc.		3.650	11/23/07
90	General Electric Capital Corp., Ser A		5.875	02/15/12
2,100	General Electric Capital Corp., Ser A		4.750	09/15/14
415	General Electric Capital Corp., Ser A		6.750	03/15/32
1,290	Nationwide Building Society, 144A-Private Placement (United Kingdom) (a)		4.250	02/01/10
	OIL FIELD SERVICES	0.2%		
280	Panhandle Eastern Pipe Line Co., Ser B		2.750	03/15/07
145	Plains Exploration & Production Co.		7.125	06/15/14

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	PAPER	0.2%		
455	Weyerhaeuser Co.		6.000	08/01/06
	PROPERTY & CASUALTY	3.2%		
1,195	AIG Sunamerica Global Financial, 144A-Private Placement (a)		6.300	05/10/11
1,545	Farmers Exchange Capital, 144A-Private Placement (a)		7.050	07/15/28
1,230	Farmers Insurance Exchange Surplus, 144A-Private Placement (a)		8.625	05/01/24
125	Hartford Financial Services Group, Inc.		2.375	06/01/06
1,800	Mantis Reef Ltd., 144A-Private Placement (Australia) (a)		4.692	11/14/08
790	Two-Rock Pass Through Trust, 144A-Private Placement (Floating Rate) (a)		3.714	02/11/49
	RAILROADS	3.5%		
745	Burlington Northern Santa Fe Railway Co.		4.575	01/15/21
1,000	CSX Corp.		6.750	03/15/11
330	CSX Corp.		9.000	08/15/06
5,289	Union Pacific Corp.		8.350	05/01/25
	REAL ESTATE INVESTMENT TRUSTS	0.8%		
250	EOP Operating LP		4.750	03/15/14
850	Reckson Operating Partnership LP		5.150	01/15/11
570	Rouse Co.		3.625	03/15/09
245	Rouse Co.		5.375	11/26/13
	REFINING	0.3%		
430	Ashland, Inc.		7.830	08/15/05
250	Vintage Petroleum, Inc.		7.875	05/15/11
	RETAIL	1.8%		
250	CVS Corp.		5.625	03/15/06
270	CVS Corp.		3.875	11/01/07
1,500	Federated Department Stores, Inc.		6.625	09/01/08
500	Federated Department Stores, Inc.		6.300	04/01/09
1,275	May Department Stores Co.		5.950	11/01/08

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	SERVICES	0.4%		
562	Iron Mountain, Inc.		7.750	01/15/15
295	Iron Mountain, Inc.		6.625	01/01/16
	TEXTILE	0.4%		
810	Mohawk Industries, Inc.		7.200	04/15/12
	TOBACCO	0.9%		
850	Altria Group, Inc.		7.000	11/04/13
890	Altria Group, Inc.		7.750	01/15/27
	TRANSPORTATION SERVICES	0.4%		
1,000	FedEx Corp.		2.650	04/01/07
	WIRELESS TELECOMMUNICATION SERVICES	0.4%		
745	AT&T Wireless Services, Inc.		7.875	03/01/11
	WIRELINE COMMUNICATIONS	2.2%		
840	AT&T Corp.		9.750	11/15/31
1,330	Deutsche Telekom International Finance BV (Netherlands)		8.750	06/15/30
1,105	Sprint Capital Corp.		8.750	03/15/32
590	Verizon New England, Inc.		6.500	09/15/11
	TOTAL CORPORATE BONDS	81.8%		
	UNITED STATES GOVERNMENT AGENCY OBLIGATIONS	14.6%		
9,250	United States Treasury Bonds		6.125	08/15/29
12,005	United States Treasury Bonds (STRIP PRINCIPAL)		*	02/15/25
3,255	United States Treasury Bonds (STRIP PRINCIPAL)		*	02/15/27
15,700	United States Treasury Notes		4.250	08/15/13
	TOTAL UNITED STATES GOVERNMENT AGENCY OBLIGATIONS			
TOTAL LONG-TERM INVESTMENTS		96.4%		
	(Cost \$207,510,466)			
SHORT-TERM INVESTMENTS		1.0%		
REPURCHASE AGREEMENT		0.9%		

Bank of America Securities LLC (\$1,876,000 par collateralized by U.S. Government obligations in a pooled cash account, interest rate of 2.75%, dated 03/31/05, to be sold on 04/01/05 at \$1,876,143)



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U.S. Government Agency Obligations 0.1%

United States Treasury Bills (\$300,000 par, yielding 2.756%, 07/14/05 maturity) (b)

TOTAL SHORT-TERM INVESTMENTS  
(Cost \$2,173,557)

TOTAL INVESTMENTS 97.4%  
(Cost \$209,684,023)

OTHER ASSETS IN EXCESS OF LIABILITIES 2.6%

NET ASSETS 100.0%

Percentages are calculated as a percentage of net assets.

\* Zero coupon bond

- (a) 144A securities are those which are exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration which are normally those transactions with qualified institutional buyers.
- (b) Asset segregated as collateral for open futures transactions

Future contracts outstanding as of March 31, 2005:

	CONTRACTS -----	UNREALIZED APPRECIATION/ DEPRECIATION -----
Long Contracts:		
U.S. Treasury Notes 10-Year Futures June 2005 (Current Notional Value \$109,266 per contract)	52	(\$44,779)
Short Contracts:		
U.S. Treasury Notes 5-Year Futures June 2005 (Current Notional Value of \$107,094 per contract)	140	108,697
U.S. Treasury Notes 2-Year Futures June 2005 (Current Notional Value of \$206,891 per contract)	190	189,861
	----- 382	----- \$253,779 -----

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Van Kampen Bond Fund

By: /s/ Ronald E. Robison  
-----

Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: May 19, 2005

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Ronald E. Robison  
-----

Name: Ronald E. Robison  
Title: Principal Executive Officer  
Date: May 19, 2005

By: /s/ James W. Garrett  
-----

Name: James W. Garrett  
Title: Principal Financial Officer  
Date: May 19, 2005

Item 2. Controls and Procedures.

(a) The Fund's principal executive officer and principal financial officer have concluded that the Fund's disclosure controls and procedures are sufficient to ensure that information required to be disclosed by the Fund in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms, based upon such officers' evaluation of these controls and procedures as of a date within 90 days of the filing date of the report.

(b) There were no changes in the Fund's internal control over financial reporting that occurred during the registrant's fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Fund's internal control over financial reporting.

Item 3. Exhibits.

(a) A certification for the Principal Executive Officer of the registrant

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is attached hereto as part of EX-99.cert.

(b) A certification for the Principal Financial Officer of the registrant is attached hereto as part of EX-99.cert.