

Asset Name	Market Value
3D SYSTEMS CORP	37,792.00
3M CO	78,045.72
ABBOTT LABORATORIES	26,810.00
ABRAXIS BIOSCIENCE INC	98,169.00
ACE LTD	102,969.00
ADOBE SYSTEMS INC	17,464.00
ADVANCED MICRO DEVICES INC	5,280.00
AECOM TECHNOLOGY CORP	47,155.50
AES CORP	8,016.00
AETNA INC	27,135.00
AFLAC INC	28,520.00
AGILENT TECHNOLOGIES INC	13,055.52
AIR PRODUCTS & CHEMICALS INC	35,193.60
ALEXANDER & BALDWIN INC	20,052.00
ALLEGHENY ENERGY INC	10,452.00
ALLEGHENY TECHNOLOGIES INC	5,057.70
ALLEGIANT TRAVEL CO	36,384.00
ALLERGAN INC	670,488.00
ALLIED WASTE INDUSTRIES INC	59,925.00
ALLSTATE CORP	131,537.00
ALLTEL CORP	24,388.00
AMAZON.COM INC	4,471.20
AMBAC FINANCIAL GROUP INC	91,219.50
AMER MOVIL SA DE CV SER L-SPONSD AD	704,000.00
AMERICAN ELECTRIC POWER CO INC	105,984.00
AMERICAN EXPRESS CO	121,233.54
AMERICAN INTERNATIONAL GROUP INC	366,460.05
AMERICAN STANDARD COS INC	1,781.00
AMERICREDIT CORP	3,392.94
AMERISOURCEBERGEN CORP	53,262.75
AMGEN INC	48,367.35
ANHEUSER-BUSCH COS INC	29,994.00
ANNALY MORTGAGE MANAGEMENT INC	27,957.15
APACHE CORP	38,455.62
APPLE COMPUTER INC	712,714.68
APPLERA CORP-APPLIED BIOSYSTEMS GRP	8,660.00
APPLIED MATERIALS INC	35,686.80
ARCELOR MITTAL STEEL-A NY REGD SHRS	94,032.00
ARCH COAL INC	1,518.30
ARCHSTONE-SMITH TR	15,035.00
ARROW ELECTRONICS INC	68,032.00
ASHLAND INC	66,231.00
ASPEN TECHNOLOGY INC	45,824.00
AT&T INC	632,534.50
ATHENA HEALTH INC	29,942.53
AUTODESK INC	10,343.79
AUTOLIV AB	65,725.00
AUTOMATIC DATA PROCESSING INC	27,695.79

AVERY DENNISON CORP	7,241.54
AVIS BUDGET GROUP INC	66,381.00
AVON PRODUCTS INC	23,005.89
B&G FOODS INC-A	32,640.00
BANK OF AMERICA CORP	474,247.18
BANK OF HAWAII CORP	70,660.45
BANK OF NEW YORK MELLON CORP	1,765.60
BARD (C R) INC	13,228.50
BARE ESCENTUALS INC	36,061.50
BARNES & NOBLE INC	2,080.34
BARNES GROUP INC	39,900.00
BARR PHARMACEUTICALS INC	8,536.50
BAUSCH & LOMB INC	3,200.00
BAXTER INTERNATIONAL INC	37,144.80
BB&T CORPORATION	18,175.50
BE AEROSPACE INC	52,660.04
BEARINGPOINT INC	19,440.00
BEAZER HOMES USA INC	40,425.00
BECTON DICKINSON & CO	24,615.00
BED BATH & BEYOND INC	8,530.00
BEMIS CO	50,942.50
BIOMARIN PHARMACEUTICAL INC	38,595.00
BIO-REFERENCE LABS INC	38,824.00
BJ'S WHOLESALE CLUB INC	53,056.00
BLACK & DECKER CORP	74,970.00
BMC SOFTWARE INC	9,369.00
BORGWARNER INC	68,464.44
BOSTON PROPERTIES INC	19,844.90
BOSTON SCIENTIFIC CORP	8,383.95
BP PLC-SPONSORED ADR	69,350.00
BRISTOL MYERS SQUIBB CO	35,275.68
BROADCOM CORP-A	743,376.00
BROOKFIELD HOMES CORP	17,232.95
BROWN & BROWN INC	4,786.60
BROWN FORMAN CORP-B	3,745.50
BUFFALO WILD WINGS INC	33,948.00
CA INC	8,641.92
CABOT OIL & GAS CORP	6,363.96
CALIFORNIA COASTAL COMMUNITIES INC	30,700.00
CAMPBELL SOUP CO	7,400.00
CAPELLA EDUCATION CO	66,588.81
CAPITAL LEASING FUNDING INC	112,750.00
CARPENTER TECHNOLOGY CORP	3,250.25
CATERPILLAR INC	62,744.00
CBS CORP-B	123,826.50
CELGENE CORP	6,346.59
CENTERPOINT ENERGY INC	4,135.74
CENTEX CORP	34,541.00
CENTURYTEL INC	34,757.44

CEPHEID INC	49,020.00
CERNER CORP	221,297.00
CHART INDUSTRIES INC	43,416.00
CHESAPEAKE ENERGY CORP	31,734.00
CHEVRON CORP	457,886.94
CHICAGO BRIDGE & IRON CO NV-NY SHRS	58,131.00
CHINA MEDICAL TECHNOLOGIES-SPON ADR	42,790.00
CHUBB CORP	91,188.00
CIGNA CORP	7,993.50
CIMAREX ENERGY CO	5,140.50
CINCINNATI FINANCIAL CORP	10,827.50
CISCO SYSTEMS INC	124,336.89
CIT GROUP INC	4,020.00
CITIGROUP INC	552,666.14
CITIZENS COMMUNICATIONS CO	9,308.00
CLEAR CHANNEL COMMUNICATIONS INC	3,744.00
CLOROX CO	3,049.50
CME GROUP INC	691,310.95
CMS ENERGY CORP	15,037.08
COACH INC	11,817.50
COCA COLA CO	23,735.11
COCA COLA ENTERPRISES INC	53,284.00
COGENT COMMUNICATIONS GROUP INC	32,676.00
COLGATE PALMOLIVE CO	49,924.00
COLLECTIVE BRANDS INC	37,502.00
COMCAST CORP-A	9,937.98
COMERICA INC	135,789.44
COMPUWARE CORPORATION	4,010.00
COMSCORE INC	43,200.00
COMVERGE INC	62,434.00
CONAGRA INC	96,681.00
CONOCOPHILLIPS	344,672.79
CONSECO INC	20,800.00
CONSOL ENERGY INC	2,330.00
CONSOLIDATED EDISON INC	6,296.80
CONSTELLATION BRANDS INC-A	13,315.50
CONSTELLATION ENERGY GROUP	77,211.00
CONVERGYS CORPORATION	6,058.64
CON-WAY INC	87,400.00
COPA HOLDINGS SA-A	28,035.00
COPART INC	5,124.11
CORNING INC	11,659.45
CROWN HLDGS INC	18,208.00
CUMMINS INC	116,763.57
CVS/CAREMARK CORP	38,995.92
CYPRESS BIOSCIENCE INC	15,743.50
DARLING INTERNATIONAL INC	41,043.50
DEALERTRACK HLDGS INC	41,880.00
DEAN FOODS CO	4,041.64

DEERE & COMPANY	42,448.12
DELL INC	32,568.00
DEUTSCHE BANK AG	64,195.00
DEVON ENERGY CORP	42,348.80
DOMINION RESOURCES INC	126,450.00
DOW CHEMICAL CO	157,169.00
DPL INC	8,140.60
DTE ENERGY COMPANY	11,286.52
DU PONT E I DE NEMOURS & CO	138,768.00
DUKE ENERGY CORP	16,017.33
E TRADE GROUP INC	5,989.95
EBAY INC	23,412.00
ECOLAB INC	83,260.80
EDDIE BAUER HOLDINGS INC	14,620.00
EDWARDS A G INC	11,641.25
EINSTEIN NOAH RESTAURANT GROUP INC	39,541.40
EL PASO CORP	3,478.85
ELECTRONIC DATA SYSTEMS CORP	42,194.88
ELI LILLY & CO	126,555.39
EMBARQ CORP	4,281.20
EMC CORP MASS	480,459.20
EMERSON ELECTRIC CO	90,474.00
EMPLOYERS HOLDINGS INC	96,867.00
ENERGEN CORP	5,597.76
ENSCO INTERNATIONAL INC	18,737.40
ENERGY CORP	129,948.00
EOG RESOURCES INC	40,649.46
EQUIFAX INC	3,812.00
EXPEDITORS INTERNATIONAL WASH INC	302,720.00
EXXON MOBIL CORP	60,811.92
FAMILY DOLLAR STORES INC	21,248.00
FASTENAL CO	3,451.16
FCSTONE GROUP INC	33,883.50
FEDERAL HOME LOAN MORTGAGE CORP	167,175.33
FEDERAL NATIONAL MORTGAGE ASSN	240,138.69
FEDEX CORP	10,475.00
FIDELITY NATIONAL FINANCIAL INC-A	61,180.00
FIDELITY NATL INFORMATION SVCS INC	1,641.69
FIFTH THIRD BANCORP	101,030.16
FIRST HORIZON NATL CORP	13,330.00
FLOWSERVE CORP	98,272.20
FLUOR CORP	10,798.50
FMC TECHNOLOGIES INC	209,594.10
FORD MOTOR CO	9,763.50
FOREST LABS INC	13,051.50
FORTUNE BRANDS INC	4,074.50
FOUNDATION COAL HOLDINGS INC	62,720.00
FOUNDRY NETWORKS INC	33,763.00
FPL GROUP INC	40,911.36

FRANKLIN RESOURCES	12,750.00
FREEMONT-MCMORAN COPPER & GOLD-B	11,433.01
FTI CONSULTING INC	35,217.00
FURNITURE BRANDS INTL INC	39,546.00
GANNETT CO INC	85,215.00
GAP (THE) INC	100,498.00
GARDNER DENVER INC	9,243.00
GATX CORP	3,249.00
GENENTECH INC	598,257.36
GENERAL GROWTH PROPERTIES	7,185.08
GENERAL MILLS INC	165,618.55
GENERAL MOTORS CORP	69,730.00
GENUINE PARTS CO	12,500.00
GENWORTH FINANCIAL INC-A	18,806.76
GENZYME CORPORATION	576,228.00
GETTY IMAGES INC	3,173.76
GILEAD SCIENCES INC	16,348.00
GLOBAL INDUSTRIES LTD	3,271.52
GOLDMAN SACHS GROUP INC	16,905.72
GOOGLE INC-A	1,078,380.27
GRAINGER W W INC	9,119.00
GRANT PRIDECO INC	20,226.92
GREAT PLAINS ENERGY INC	63,382.00
GROUP 1 AUTOMOTIVE INC	26,856.00
GSI COMMERCE INC	38,570.00
H&R BLOCK INC	6,354.00
HAIN CELESTIAL GROUP INC	35,214.48
HANOVER INSURANCE GROUP INC	114,894.00
HARLEY DAVIDSON INC	4,621.00
HARTFORD FINANCIAL SVCS GROUP INC	176,585.40
HEALTHEXTRAS INC	57,051.50
HEINZ H J CO	20,050.80
HELICOS BIOSCIENCE CORP	35,661.30
HERSHEY FOODS CORP	28,263.69
HEWLETT-PACKARD CO	79,664.00
HILTON HOTELS CORP	13,947.00
HOME DEPOT INC	115,129.56
HOST HOTELS & RESORTS INC	16,291.44
HUDSON HIGHLAND GROUP INC	96,748.00
HUNT J B TRANSPORT SERVICES INC	2,735.20
ICON PLC-SPONS ADR	48,478.50
IKON OFFICE SOLUTIONS INC	93,805.00
ILLINOIS TOOL WORKS INC	26,838.00
ILLUMINA INC	46,692.00
IMMUCOR INC	39,325.00
INGERSOLL-RAND CO LTD-A	55,831.75
INNERWORKINGS INC	38,767.50
INTEL CORP	76,287.00
INTERACTIVE INTELLIGENCE INC	45,600.00

INTERCONTINENTAL EXCHANGE INC	562,030.00
INTERNATIONAL BUSINESS MACHINES COR	236,778.00
INTERNATIONAL FLAVOR & FRAGRANCES	19,822.50
INTERPUBLIC GROUP COMPANIES INC	37,368.00
INTUIT INC	4,605.60
INTUITIVE SURGICAL INC	598,000.00
ION GEOPHYSICAL CORP	35,958.00
IPG PHOTONICS CORP	36,371.00
IRON MOUNTAIN INC	179,832.00
JA SOLAR HOLDINGS CO LTD-ADR	47,197.50
JABIL CIRCUIT INC	4,568.00
JACK IN THE BOX INC	38,904.00
JOHNSON & JOHNSON	233,235.00
JOHNSON CONTROLS INC	32,480.25
JONES APPAREL GROUP INC	99,311.00
JONES LANG LASALLE INC	2,774.52
JPMORGAN CHASE & CO	415,862.32
JUNIPER NETWORKS INC	3,661.00
KADANT INC	37,800.00
KANSAS CITY SOUTHN INDS INC	9,683.17
KAYDON CORP	36,393.00
KB HOME	35,084.00
KELLOGG CO	111,832.00
KELLY SERVICES INC-A	79,240.00
KENDLE INTERNATIONAL INC	41,530.00
KEYCORP	87,291.00
KIMBERLY CLARK CORP	149,372.76
KMG AMERICA CORP	23,088.00
KOHL'S CORPORATION	11,695.32
KRAFT FOODS INC-A	52,317.16
KROGER CO	88,412.00
LADISH COMPANY INC	41,610.00
LAMAR ADVERTISING CO-A	4,897.00
LEAR CORP	38,520.00
LEGG MASON INC	4,214.50
LEGGETT & PLATT INCORPORATED	958.00
LEXINGTON CORPORATE PROPERTIES TRUS	70,035.00
LEXMARK INTERNATIONAL INC-A	36,961.70
LIBERTY GLOBAL INC-A	26,129.74
LIFE TIME FITNESS INC	61,340.00
LIFECELL CORP	35,691.50
LINCOLN NATIONAL CORP	16,492.50
LIVE NATION	36,125.00
LIZ CLAIBORNE INC	1,716.50
LKQ CORP	18,623.35
LODGIAN INC	87,320.00
LOWES COS INC	473,145.72
LUBRIZOL CORP	71,566.00
M D C HLDGS INC	106,444.00

M&T BANK CORPORATION	20,690.00
MACY'S INC	87,264.00
MAGMA DESIGN AUTOMATION INC	35,878.50
MAGNA INTERNATIONAL INC-CL A	26,485.25
MARATHON OIL CORP	178,472.60
MARRIOTT INTERNATIONAL INC-A	25,821.18
MARVEL ENTERTAINMENT INC	29,300.00
MASIMO CORP	44,905.00
MATTEL INC	79,764.00
MBIA INC	134,310.00
MCCLATCHY COMPANY-A	6,133.86
MCCORMICK & CO INC NON-VOTING	8,992.50
MCDONALDS CORP	170,382.16
MCGRAW-HILL COMPANIES INC.	18,887.61
MCKESSON CORP	29,277.42
MEADWESTVACO CORP	48,694.97
MEDCO HEALTH SOLUTIONS INC	4,519.50
MEDTRONIC INC	47,948.50
MERCADOLIBRE INC	56,203.16
MERCK & CO INC	161,738.01
MERITAGE CORP	11,296.00
MERRILL LYNCH & CO INC	142,560.00
METLIFE INC	160,379.00
MGIC INVESTMENT CORP WIS	42,099.93
MI DEVELOPMENTS INC CL A	142,373.00
MICRON TECHNOLOGY INC	3,885.00
MICROSOFT CORPORATION	189,692.94
MILLENNIUM PHARMACEUTICALS INC	1,461.60
MILLER INDUSTRIES INC	78,752.00
MILLIPORE CORP	3,790.00
MOLEX INC	10,772.00
MOLSON COORS BREWING CO-B	119,903.01
MOODYS CORP	498,960.00
MOOG INC-A	35,152.00
MORGAN STANLEY DEAN WITTER & CO	176,400.00
MOTOROLA INC	35,336.71
NATIONAL CITY CORP	56,452.50
NATIONAL OILWELL VARCO INC	778,421.50
NATIONWIDE FINANCIAL SERVICES INC	45,693.18
NESS TECHNOLOGIES INC	39,858.00
NEW YORK TIMES-A	2,964.00
NEWELL RUBBERMAID INC	3,688.96
NEWFIELD EXPLORATION COMPANY	37,853.76
NEWMONT MINING CORP	12,748.05
NEWS CORP INC-A	16,096.68
NIKE INC-B	58,308.04
NOBLE ENERGY INC	42,654.36
NOKIA CORP ADS SER A	68,274.00
NORDSTROM INC	16,833.51

NORFOLK SOUTHERN CORP	23,359.50
NORTH AMERICAN ENERGY PARTNERS INC	36,246.00
NORTHERN TRUST CORP	3,313.50
NOVELL INC	48,132.00
NUCOR CORP	22,479.66
NUVASIVE INC	57,488.00
NVIDIA CORP	5,544.72
OCCIDENTAL PETROLEUM CORP	25,632.00
OCEANEERING INTERNATIONAL INC	2,577.20
OFFICE DEPOT INC	56,705.00
OLD REPUBLIC INTERNATIONAL CORP	67,464.00
OMNICELL INC	44,237.00
OMNICOM GROUP INC	4,809.00
ORACLE CORP	29,097.60
OVERSEAS SHIPBUILDING GROUP	36,033.27
OWENS ILLINOIS INC	101,635.40
PACCAR INC	2,472.25
PACIFIC SUNWEAR CALIFORNIA INC	65,120.00
PALL CORP	7,780.00
PAREXEL INTERNATIONAL CORP	37,143.00
PATHMARK STORES INC	43,350.00
PATTERSON-UTI ENERGY INC	2,324.71
PDL BIOPHARMA INC	11,193.98
PEDIATRIX MEDICAL GROUP	49,065.00
PENNEY J C CO	9,695.61
PEPSI BOTTLING GROUP INC	7,434.00
PEPSICO INC	13,113.54
PFIZER INC	438,469.64
PHARMACEUTICAL PRODUCT DEVELOPMENT	18,322.48
PHARMERICA CORP	1,447.24
PHH CORP	86,724.00
PIONEER NATURAL RESOURCES CO	7,196.80
PITNEY - BOWES INC	158,879.16
PMA CAPITAL CORP	21,850.00
POGO PRODUCING CO	7,063.63
PORTLAND GENERAL ELECTRIC CO	36,140.00
PPL CORP	9,260.00
PRAXAIR INC	46,068.00
PRIDE INTL INC DEL	8,333.40
PRINCIPAL FINANCIAL GROUP INC	25,236.00
PROCTER & GAMBLE CO	417,678.92
PROGRESSIVE CORP (OHIO)	3,882.00
PROLOGIS TRUST	19,905.00
PROVIDENCE SERVICE CORP	35,232.00
PRUDENTIAL FINANCIAL INC	19,516.00
PSYCHIATRIC SOLUTIONS INC	35,352.00
PUBLIC SERVICE ENTERPRISE GROUP INC	7,303.17
PULTE HOMES INC	38,788.50
QUALCOMM INC	613,657.46

QUEST DIAGNOSTICS INC	21,374.90
QUICKSILVER RESOURCES INC	10,256.90
QWEST COMMUNICATIONS INTL INC	2,931.20
RADIAN GROUP INC	4,981.92
RADIATION THERAPY SERVICES INC	22,902.00
RANGE RESOURCES CORPORATION	2,195.64
REGENERATION TECHNOLOGIES INC DEL	37,520.00
RELIANCE STEEL & ALUMINUM CO	2,487.76
RENT-A-CENTER INC	47,138.00
RH DONNELLEY CORPORATION	28,010.00
RIVERBED TECHNOLOGY INC	32,312.00
ROCKWELL AUTOMATION INC	5,282.76
ROHM & HAAS CO	22,268.00
ROWAN COS INC	7,316.00
ROYAL DUTCH SHELL PLC-ADR A	82,180.00
RUSS BERRIE CORP	15,120.00
RYLAND GROUP INC	10,715.00
SAFECO CORP	21,427.00
SAFEWAY INC	104,395.83
SALESFORCE COM INC	353,389.52
SANDISK CORP	2,755.00
SANMINA SCI CORP	23,744.00
SARA LEE CORP	80,112.00
SCANA CORP	5,501.08
SCHERING PLOUGH CORP	15,024.25
SCHLUMBERGER LTD	11,445.00
SCHWAB CHARLES CORP	6,501.60
SCRIPPS HOWARD INC-A	31,500.00
SEALED AIR CORP	1,252.44
SECURITY CAPITAL ASSURANCE	31,976.00
SEMPRA ENERGY	7,671.84
SENORX INC	36,713.40
SHERWIN WILLIAMS CO	19,713.00
SIERRA PACIFIC RESOURCES	8,415.55
SL GREEN REALTY CORP	6,655.89
SLM CORP	23,990.61
SMITH INTERNATIONAL INC	30,630.60
SMUCKER JM CO	5,502.26
SMURFIT-STONE CONTAINER CORP	36,208.00
SNAP ON INC	9,908.00
SOLETRON CORP	46,020.00
SONOCO PRODUCTS	48,288.00
SOUTHWEST AIRLINES CO	24,005.60
SOVEREIGN BANCORP INC	48,103.92
SPECTRA ENERGY CORP	9,204.48
SPECTRANETICS CORP	40,440.00
SPHERION CORP	31,388.00
SPIRIT AEROSYSTEMS HOLDINGS INC-A	77,841.06
SPRINT NEXTEL CORP	170,373.00

SPX CORP	111,072.00
ST JOE COMPANY	13,444.00
ST JUDE MEDICAL INC	4,407.00
STANLEY WORKS	19,477.11
STAPLES INC	6,447.00
STARBUCKS CORP	755,005.40
STARWOOD HOTELS & RESORTS	6,075.00
STATE STREET CORP	26,582.40
STEELCASE INC-A	32,795.52
STRYKER CORP	330,048.00
SUCAMPO PHARMACEUTICALS-A	30,723.50
SUN MICROSYSTEMS INC	13,769.00
SUNTRUST BANKS INC	52,969.00
SUPERIOR ENERGY SERVICES INC	12,085.04
SUPERVALU INC	312.08
SYMANTEC CORP	5,814.00
SYNAPTICS INC	40,596.00
SYNOVUS FINANCIAL CORP	63,140.55
SYSCO CORP	30,251.50
T ROWE PRICE GROUP INC	30,629.50
TAIWAN SEMICONDUCTOR MFG CO LTD -AD	37,444.00
TECHNE CORP	9,272.76
TECO ENERGY INC	1,725.15
TELLABS INC	9,044.00
TEMPLE INLAND INC	115,996.52
TEVA PHARMACEUTICAL INDS LTD ADR	297,949.00
TEXAS INSTRUMENTS INC	51,226.00
THERMO FISHER SCIENTIFIC INC	25,454.52
THOMAS & BETTS CORP	3,811.60
T-HQ INCDELAWARE	28,727.00
TIFFANY & CO	26,175.00
TIME WARNER INC	141,059.88
TJX COMPANIES INC	23,256.00
TOTAL FINA ELF SA-SPONS ADR	76,978.50
TOTAL SYSTEM SERVICES INC	26,085.42
TRANSOCEAN INC	9,609.25
TRAVELERS COS INC	193,809.00
TRIBUNE CO	32,346.88
TRONOX INC-A	18,600.00
TRONOX INC-B	24,381.00
TXU CORP	26,840.24
TYCO INTERNATIONAL LTD	3,990.60
UNIONBANCAL CORP	6,950.79
UNIT CORPORATION	8,712.00
UNITED AMER INDEMNITY LTD-A	64,078.29
UNITED NATURAL FOODS INC	34,025.00
UNITED PARCEL SERVICE INC-B	18,775.00
UNITED STATES STEEL CORP	3,390.08
UNITEDHEALTH GROUP INC	11,671.63

UNUMPROVIDENT CORP	89,315.50
US BANCORP	81,325.00
V F CORP	40,375.00
VALASSIS COMMUNICATIONS INC	69,576.00
VALERO ENERGY CORP NEW	31,037.16
VARIAN INC	41,346.50
VARIAN MEDICAL SYSTEMS INC	289,041.00
VERISIGN INC	4,116.28
VERIZON COMMUNICATIONS INC	376,380.00
VIACOM INC-B	81,837.00
VISHAY INTERTECHNOLOGY INC	8,508.59
VNUS MEDICAL TECHNOLOGIES	43,697.50
VODAFONE GROUP PLC-SPONSORED ADR	90,750.00
VOLCOM INC	44,646.00
WACHOVIA CORP	137,561.45
WALGREEN CO	453,834.68
WAL-MART STORES INC	3,055.50
WARNACO GROUP INC-A	150,419.50
WASHINGTON MUTUAL INC	127,116.00
WASHINGTON POST CO-B	8,028.00
WASTE CONNECTIONS INC	8,797.52
WCI COMMUNITIES INC	35,341.00
WEIGHT WATCHERS INTERNATIONAL INC	3,798.96
WELLPOINT INC	33,462.08
WELLS FARGO CO	305,014.06
WENDYS INTERNATIONAL INC	1,745.50
WESTWOOD ONE INC	55,550.00
WEYERHAEUSER CO	1,446.00
WHIRLPOOL CORP	8,910.00
WHOLE FOODS MARKET INC	12,240.00
WILEY JOHN & SONS INC-A	7,278.66
WILLBROS GROUP INC	39,100.00
WILLIAMS COS INC	6,403.28
WILLIAMS SONOMA	2,120.30
WINN DIXIE STORES INC	18,720.00
WNS HOLDINGS LTD-SPONSORED ADR	20,519.60
WRIGLEY WM JR CO	45,474.84
WYETH	20,938.50
WYNDHAM WORLDWIDE CORP	2,915.64
XEROX CORP	51,811.92
XILINX INC	10,456.00
XL CAPITAL LTD-A	71,280.00
XTO ENERGY INC	6,926.08
YAHOO! INC	253,232.15
ZIMMER HOLDINGS INC	202,475.00
ZOLTEK COMPANIES INC	33,027.91
ZUMIEZ INC	56,793.60
GMO GLOBAL BOND FUND-III	6,956,149.35
SIT TOTAL RETURN 11 TRUST	25,603,694.57

STI CLASSIC SEIX HIGH YIELD BD FD-I	6,781,339.66
TEMPLETON INSTL FOREIGN EQUITY FDS-	13,822,497.29
MERRIMAC TREAS SER INV CL 73	1,038,034.39
SETTLEMENT DATE CASH	855,852.79
TRADE DATE CASH	231,139.66
JULIUS BAER INTERNATIONAL EQUITY	13,737,252.00
RELATIONAL INVESTORS	6,018,915.00
BLACKROCK INC	6,972,580.43
BRIDGEWATER ASSOCIATES	13,794,314.28
COMMUNITY INVESTMENTS	1,019,718.34