

GENERAL ENDOWMENT FUND

DETAIL SCHEDULES OF INVESTMENT SECURITIES

April 30, 2010

GENERAL ENDOWMENT FUND

SCHEDULE A

EQUITY SECURITIES

April 30, 2010

SECURITY	SHARES	VALUE (\$)	COST (\$)
DOMESTIC COMMON STOCKS			
3M CO.....	18,690	1,657,242	1,561,949
A. SCHULMAN INC.....	9,230	240,072	241,119
ABBOTT LABS.....	45,556	2,330,645	2,474,602
AES CORP.....	21,886	252,564	279,521
ALCOA INC.....	59,478	799,384	741,142
ALEXANDERS INC.....	571	181,475	154,095
ALLIANCE DATA SYSTEM CORP.....	4,600	345,276	348,234
ALPHA NATURAL RESOURCES INC.....	33,639	1,583,724	1,490,925
AMAZON COM INC.....	4,720	646,923	462,302
AMB PROPERTIES CORP.....	46,414	1,293,094	1,122,967
AMERICAN ELECTRIC & POWER INC.....	108,680	3,727,724	3,458,738
AMERICAN OIL & GAS INC.....	15,432	111,110	85,209
AMGEN INC.....	43,675	2,505,198	2,486,418
AON CORP.....	5,100	216,546	208,821
APACHE CORP.....	11,700	1,190,592	916,396
APARTMENT INVESTMENT & MANAGEMENT.....	36,825	825,248	498,124
APPLE COMPUTER INC.....	5,820	1,519,718	1,018,783
ARCH COAL INC.....	99,400	2,683,800	3,192,382
ARVINMERITOR INC.....	111,290	1,704,963	1,235,260
ASSISTED LIVING CONCEPTS INC.....	9,600	336,960	314,330
ATLAS ENERGY INC.....	41,100	1,482,888	1,101,567
ATP OIL & GAS CORP.....	14,500	264,770	525,007
AVALONE BAY COMMUNITIES INC.....	24,163	2,513,919	2,065,140
BAKER HUGHES INC.....	27,520	1,369,395	1,259,019
BANK NEW YORK MELLON CORP.....	75,345	2,345,490	2,307,868
BANK OF AMERICA CORP.....	156,798	2,795,708	2,398,176
BAXTER INTERNATIONAL INC.....	43,419	2,050,245	2,487,909
BECTON DICKINSON & CO.....	31,766	2,425,969	2,511,102
BERKSHIRE HATHAWAY INC.....	1	115,325	99,683
BEST BUY CO INC.....	31,165	1,421,124	1,408,495
BIOMED REALTY TRUST INC.....	20,189	373,698	357,278
BOSTON PROPERTIES INC.....	39,894	3,146,041	2,911,303
BRE PROPERTIES INC.....	20,598	860,172	705,741
BRISTOL MYERS SQUIBB CO.....	14,330	362,406	332,721
BROOKDALE SR LIVING INC.....	56,633	1,217,610	726,819
BRUNSWICK CORP.....	27,090	566,181	445,514
CABOT OIL & GAS.....	12,000	433,560	452,476
CALPINE CORP.....	14,325	195,250	166,975
CAMDEN PROPERTY TRUST.....	3,843	186,116	145,001
CAMERON INTERNATIONAL CORP.....	34,500	1,361,370	1,329,399
CARRIZO OIL & GAS INC.....	15,700	344,458	401,652
CBS CORPORATION.....	24,020	389,364	351,075
CEMEX SA-SPONS.....	27,416	325,702	293,996
CENTRAL EUROPEAN DISTR.....	56,024	1,941,232	1,761,103
CHESAPEAKE ENERGY CORP.....	50,000	1,190,000	1,017,058
CHUBB CORP.....	32,632	1,725,254	1,569,141
CIENA CORP.....	15,970	295,285	259,983
CINTAS CORP.....	8,920	243,070	235,341
CISCO SYSTEMS INC.....	160,349	4,316,595	4,039,748
CITRIX SYSTEMS INC.....	10,490	493,030	502,363

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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CMS ENERGY CORP.....	107,318	1,744,991	1,394,699
COLONIAL PROPERTIES.....	28,951	456,557	302,227
COMCAST CORP.....	28,720	566,933	492,567
COMSTOCK RESOURCES INC.....	2,000	64,120	152,458
CONSOL ENERGY INC.....	70,700	3,158,876	2,687,405
CONSTELLATION ENERGY GROUP INC.....	6,215	219,700	167,909
CONTANGO OIL & GAS.....	980	53,802	56,844
CONTINENTAL AIRLINES.....	33,100	739,785	654,962
CORNING INC.....	12,640	243,320	198,813
CORPORATE OFFICE PROPERTIES TRUST INC.....	15,870	641,942	450,433
COUSINS PROPERTIES INC.....	50,967	410,794	373,910
CSX CORP.....	52,108	2,920,653	2,519,422
DELL INC.....	12,070	195,293	172,194
DELTA AIR LINES INC.....	35,470	428,478	424,073
DENBURY RESOURCE INC.....	40,200	769,830	541,945
DEVELOPERS DIVERSIFIED REALTY CORP.....	77,730	955,301	695,067
DIAMOND OFFSHORE DRILLING INC.....	6,500	514,150	651,626
DIAMOND ROCK HOSPITALITY CO.....	719	7,902	6,882
DIGITAL REALTY TRUST INC.....	4,901	287,689	187,428
DIRECTV.....	10,120	366,648	349,971
DISNEY WALT CO.....	79,145	2,915,702	2,498,608
DOLLAR TREE INC.....	6,080	369,178	359,645
DOMINION RESOURCE INC.....	8,439	352,750	280,428
DOUGLAS EMMITT INC.....	42,515	711,701	822,724
DREAMWORKS ANIMATION SKG INC.....	14,550	577,490	552,027
DRESSER RAND GROUP INC.....	12,700	448,056	384,993
DRIL-QUIP INC.....	13,200	764,676	723,068
DU PONT (E I) DE NEMOURS & CO.....	8,806	350,831	307,891
DUKE ENERGY CORP.....	11,447	192,081	193,829
EAST GROUP PROPERTIES INC.....	11,083	453,073	411,872
EASTMAN KODAK CO.....	77,400	473,688	566,732
EBAY INC.....	31,630	753,110	753,110
EDISON INTERNATIONAL.....	7,857	270,045	312,460
EDUCATION REALTY TRUST INC.....	31,153	220,252	178,876
EMC CORP.....	170,619	3,243,467	2,619,234
ENDEAVOR INTERNATIONAL CORP.....	41,600	67,392	68,026
ENSCO INTERNATIONAL.....	3,400	160,412	163,510
ENTERGY CORP.....	13,607	1,106,113	1,054,457
EOG RESOURCES INC.....	22,180	2,486,822	1,759,654
EQT CORP.....	38,400	1,670,016	1,534,794
EQUITY RESIDENTIAL PROPERTY.....	109,556	4,959,600	3,461,695
EQUITY LIFESTYLE PROPERTIES INC.....	30,455	1,690,557	1,343,252
ESSEX PROPERTIES TRUST.....	19,210	2,032,802	1,532,493
EXCO RESOURCE INC.....	60,200	1,116,710	1,157,661
EXELON CORP.....	15,236	664,137	1,019,646
EXTERRAN HOLDINGS INC.....	15,800	460,570	459,504
FEDERAL REALTY INVESTMENT TRUST.....	10,945	847,034	780,404
FIRST ENERGY CORP.....	8,621	326,477	362,303
FMC TECHNOLOGIES INC.....	35,654	2,413,419	1,496,102
FOREST CITY ENTERPRISES INC.....	126,504	1,954,487	1,947,130
FOREST OIL CORP.....	18,800	550,840	585,978

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SECURITY	SHARES	VALUE (\$)	COST (\$)
FPL GROUP INC.....	27,759	1,444,856	1,391,774
FREEMPORT-MCMORAN COPPER & GOLD INC.....	23,246	1,755,770	1,615,397
GASTAR EXPLORE LTD.....	16,660	88,631	117,294
GAYLORD ENTERTAINMENT CO.....	1,483	50,051	31,176
GENWORTH FINANCIAL INC.....	62,680	1,035,474	773,388
GENZYME CORP.....	16,103	857,324	873,613
GMX RESOURCES INC.....	15,834	126,830	355,419
GOODRICH PETROLEUM CORP.....	51,500	871,895	1,851,787
GOOGLE INC.....	2,193	1,152,290	1,190,636
GREEN MOUNTAIN COFFEE INC.....	7,590	551,489	698,962
HALLIBURTON CO.....	99,040	3,035,577	2,864,779
HANESBRANDS INC.....	13,770	392,032	359,622
HARMAN INTL INDS INC.....	9,660	381,377	458,887
HCP INC.....	67,097	2,155,155	1,688,441
HERSHA HOSPITALITY TR.....	41,685	240,522	141,563
HESS CORP.....	6,200	394,010	276,897
HIMAX TECHNOLOGIES INC.....	33,083	103,550	101,346
HOME PROPERTIES NY INC.....	6,642	330,041	297,389
HONEYWELL INTERNATIONAL INC.....	36,428	1,729,237	1,486,019
HOSPITALITY PROPERTIES TRUST.....	22,860	605,561	441,477
HOST HOTELS & RESORTS INC.....	121,164	1,970,127	1,462,986
HYATT HOTELS CORP.....	11,240	462,751	341,057
IAC/INTERACTIVECORP.....	14,900	334,058	345,899
IBM CORP.....	40,028	5,163,612	4,909,303
INLAND REAL ESTATE CORP.....	8,773	82,642	66,742
INTEL CORPORATION.....	87,917	2,007,145	1,891,346
INTERNATIONAL SPEEDWAY CORP.....	3,750	114,600	108,012
ITC HOLDINGS CORP.....	6,230	347,821	343,199
ITT INDUSTRIES INC.....	37,388	2,077,651	1,974,497
J P MORGAN CHASE.....	66,046	2,812,239	2,453,000
JAMES RIVER CORP OF VIRGINIA.....	4,800	90,336	30,960
JOHNSON CONTROLS.....	14,940	501,835	460,440
KELLY SERVICES INC.....	1,510	24,281	19,395
KEY ENERGY GROUP INC.....	53,280	578,621	579,991
KILROY REALTY CORP.....	6,178	216,601	200,161
KIMCO REALTY CORP.....	37,922	591,204	472,135
KRAFT FOODS INC.....	107,765	3,189,844	3,071,863
KROGER CO.....	111,880	2,487,092	2,510,587
LAS VEGAS SANDS CORP.....	33,720	838,279	659,716
LEAR CORP.....	6,510	528,482	473,100
LENNAR CORP.....	29,370	584,463	589,366
LEXINGTON CORP PROPERTIES TRUST.....	10,392	73,575	42,830
LIBERTY MEDIA HOLDING.....	40,200	617,874	528,310
LIBERTY PROPERTIES TRUST.....	26,818	906,717	880,648
LIZ CLAIBORNE INC.....	49,310	430,969	326,095
LONGVIEW ENERGY COMPANY.....	1,100	14,014	16,500
LUFKIN INDUSTRIES.....	9,300	791,709	623,551
MACERICH CO.....	30,091	1,345,368	1,001,547
MACK CALIFORNIA REALTY CORP.....	4,236	145,549	138,728
MAGNA INTERNATIONAL.....	6,940	455,680	446,026
MAGNUM HUNTERS RESOURCES.....	43,000	199,520	92,269

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SECURITY	SHARES	VALUE (\$)	COST (\$)
MARSH & MCLENNAN COS INC.....	9,710	235,176	217,463
MASCO CORP.....	22,910	371,829	387,315
MASSEY ENERGY CORP.....	110,990	4,065,564	4,217,342
MASTERCARD INC.....	4,110	1,019,444	785,553
MATTEL INC.....	112,450	2,591,973	2,485,145
MBIA INC.....	44,150	422,957	305,561
MCDONALDS CORP.....	38,718	2,733,104	2,478,339
MEDTRONIC INC.....	56,952	2,488,233	2,503,040
MERCK & CO INC.....	76,600	2,684,064	2,761,624
METROPCS COMMUNICATIONS INC.....	38,700	295,281	309,488
MGM GRAND INC.....	35,070	557,262	430,725
MICROSOFT CORP.....	70,515	2,153,528	2,165,549
MODINE MANUFACTURING CO.....	47,100	659,871	497,242
MONSANTO CO.....	18,120	1,142,647	1,236,252
NATIONAL OILWELL INC.....	36,400	1,602,692	1,592,500
NATIONWIDE HEALTH.....	16,059	562,386	471,355
NAVISTAR INTERNATIONAL CORP.....	10,560	510,470	479,050
NESTLE SA.....	76,367	3,734,346	3,714,602
NEWFIELD EXPLORATION CO.....	60,346	3,511,534	2,161,180
NEWMONT MINING CORP.....	31,003	1,738,648	1,420,779
NOBLE ENERGY INC.....	8,600	657,040	420,224
NORTHEAST UTILITIES.....	17,008	472,652	412,834
NOVAVAX INC.....	95,750	270,973	294,712
NUANCE COMMUNICATIONS INC.....	13,720	250,664	221,781
NV ENERGY INC.....	24,098	300,984	285,675
OCCIDENTAL PETROLEUM CORP.....	14,000	1,241,240	847,201
OCEANEERING INTERNATIONAL INC.....	14,700	962,850	816,791
OFFICE DEPOT INC.....	42,760	293,334	344,360
OIL STATES INTERNATIONAL INC.....	16,100	777,791	590,171
OMNIVISION TECHNOLOGIES INC.....	14,020	246,191	262,991
ORACLE SYSTEMS CORP.....	100,313	2,592,088	2,484,753
OWENS CORNING.....	58,850	2,046,803	1,373,323
OWENS ILL INC.....	22,203	786,874	785,928
PACTIV CORPORATION.....	40,280	1,023,515	959,183
PATRIOT COAL CORP.....	8,556	168,468	78,628
PEABODY ENERGY CORP.....	85,876	4,012,126	3,198,217
PEBBLEBROOK HOTEL TRUST.....	3,300	65,010	66,010
PENN VIRGINIA CORP.....	54,500	1,390,295	1,594,988
PETROHAWK ENERGY CORP.....	120,400	2,599,436	2,696,772
PFIZER INC.....	357,042	5,969,743	6,105,496
PG&E CORP.....	26,194	1,147,297	1,070,622
PINNACLE WEST CAPITAL.....	1,910	71,319	72,580
PIONEER NATURAL RESOURCE CO.....	15,400	987,602	716,674
PLAINS EXPLORATION & PRODUCTION.....	167,098	4,897,642	5,027,426
PLUM CREEK TIMBER CO INC.....	8,919	354,976	306,535
PMI GROUP INC.....	122,280	637,079	651,219
POST PROPERTIES INC.....	52,765	1,359,226	1,325,339
PPL CORP.....	101,058	2,502,196	3,171,306
PRICELINE COM INC.....	2,530	662,987	634,524
PRIDE INTERNATIONAL INC.....	18,705	567,323	605,213
PROCTER & GAMBLE CO.....	39,060	2,427,970	2,481,872

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SECURITY	SHARES	VALUE (\$)	COST (\$)
PROGRESS ENERGY INC.....	12,925	515,966	490,685
PROGRESSIVE CORP OHIO.....	19,010	381,911	390,567
PROLOGIS TRUST.....	173,667	2,287,194	1,590,508
PS BUSINESS PARKS INC.....	14,057	843,420	698,335
PUBLIC SERVICE ENTERPRISE GROUP INC.....	15,291	491,300	460,382
PUBLIC STORAGE INC.....	34,417	3,335,351	2,631,173
QUESTAR CORP.....	14,900	714,455	519,229
RADIAN GROUP INC.....	46,830	664,518	657,761
RANGE RESOURCES CORP.....	19,100	912,216	688,395
RAYONIER INC.....	9,254	453,261	356,634
REGENCY CENTERS CORP.....	24,902	1,022,228	845,183
RETAIL OPPORTUNITY INVESTMENT.....	20,180	199,378	207,135
RITE AID CORP.....	577,048	854,031	969,674
ROSETTA RESOURCE INC.....	21,700	540,330	406,911
ROSS STORES INC.....	9,210	515,760	478,788
ROVI CORP.....	15,920	620,562	540,317
ROWAN COMPANIES INC.....	6,900	205,620	182,893
SANDISK CORP.....	12,440	496,232	343,482
SARA LEE CORP.....	101,038	1,436,760	1,265,692
SAUL CENTERS INC.....	15,880	627,736	509,925
SCHLUMBERGER LTD.....	66,577	4,754,929	4,427,195
SEMPRA ENERGY.....	16,263	799,814	813,816
SENIOR HOUSING PROPERTIES TRUST.....	14,813	332,996	301,770
SILICON MOTION TECHNOLOGY CORP.....	3,544	19,279	13,778
SIMON PROPERTY GROUP INC.....	79,710	7,095,784	4,749,470
SIRIUS XM RADIO INC.....	222,250	262,255	255,432
SL GREEN REALTY CORP.....	19,651	1,221,702	720,372
SONIC SOLUTIONS.....	25,610	321,406	256,509
SOUTHERN COMPANY.....	17,975	621,216	554,024
SOUTHERN COPPER CORP.....	26,001	795,111	732,916
SOUTHWESTERN ENERGY CO.....	68,300	2,710,144	1,468,109
SOVRAN SELF STORAGE INC.....	12,291	453,415	342,726
ST MARY LAND & EXPLORATION CO.....	5,600	225,344	198,940
STANLEY BLACK & DECKER INC.....	8,150	506,523	470,951
STARWOOD HOTELS & RESORTS.....	74,276	4,048,785	2,912,063
STONE ENERGY CORP.....	3,184	51,899	160,474
SUNSTONE HOTEL INVESTMENT INC.....	37,509	477,490	294,726
SUSQUEHANNA BANCSHARES INC.....	28,330	308,797	332,813
T-3 ENERGY SERVICES INC.....	7,270	216,283	178,802
TARGET CORP.....	9,120	518,654	473,161
TAUBMAN CENTERS INC.....	20,710	898,193	829,128
TELEFONOS DE MEXICO.....	2,630	40,371	40,881
TELEPHONE & DATA SYSTEMS INC.....	1,360	41,181	41,772
TELEPHONE & DATA SYSTEMS INC.....	900	31,194	31,204
TENNECO AUTOMOTIVE INC.....	31,980	824,125	609,238
THERMO ELECTRON CORP.....	37,590	2,077,975	1,930,227
TIBCO SOFTWARE INC.....	22,560	257,184	245,084
TIVO INC.....	21,940	384,389	244,512
TRANSOCEAN LTD.....	22,500	1,630,125	1,783,220
TREASURE ISLAND.....	342	342	233
TRW AUTOMOTIVE HOLDINGS CORP.....	25,560	823,288	598,897

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SECURITY	SHARES	VALUE (\$)	COST (\$)
U S AWYS GROUP INC.....	95,210	673,135	500,244
UAL CORP.....	41,120	887,370	688,020
UDR INC.....	29,611	601,400	500,449
UGI CORP.....	23,912	657,341	585,364
ULTRA PETROLEUM CORP.....	22,100	1,055,717	1,046,210
UNION PACIFIC CORP.....	36,695	2,776,344	2,485,352
UNITED STATES CELLULAR CORP.....	3,760	158,221	155,914
UNITED TECHNOLOGIES CORP.....	36,012	2,699,099	2,508,956
V F CORP.....	31,937	2,759,996	2,490,767
VALUECLICK INC.....	24,210	248,879	236,864
VENTAS INC.....	21,174	1,000,048	915,969
VERIZON COMMUNICATIONS.....	85,470	2,469,228	2,480,339
VMWARE INC.....	9,780	602,839	484,201
VORNADO REALTY.....	42,126	3,512,045	2,419,719
WAL-MART STORES INC.....	108,761	5,835,028	5,650,047
WARREN RESOURCE INC.....	8,374	29,979	111,906
WASHINGTON POST.....	420	213,007	184,234
WEINGARTEN REALTY INVESTMENT.....	16,198	374,498	301,813
WELLS FARGO & CO.....	91,301	3,022,977	2,443,443
WEYERHAEUSER CO.....	6,579	325,792	270,722
WHITING PETROLEUM CORP.....	14,600	1,318,818	444,490
WILLIAMS CLAYTON ENERGY INC.....	20,905	971,246	798,873
WILLIAMS COS INC.....	109,796	2,592,283	2,265,134
WYNN RESORTS LTD.....	4,450	392,668	379,460
XCEL ENERGY INC.....	3,077	66,925	65,131
XTO ENERGY INC.....	50,520	2,400,710	2,371,434
TOTAL DOMESTIC COMMON STOCKS		319,878,786	286,263,655
FOREIGN COMMON STOCKS			
ABB LTD.....	64,853	1,242,583	1,285,341
ABER DIAMOND CORP.....	64,413	709,831	481,614
ACER INC.....	204,000	561,133	586,582
ADCOCK INGRAM HOLDINGS LTD.....	37,834	301,823	262,053
ADVANCED SEMICONDUCTOR ENGINEER.....	171,308	832,557	701,674
AEGEAN MARINE PETROLEUM.....	15,080	395,699	491,171
AEON MALL CO NPV.....	80,300	1,698,934	1,949,676
AFFICHAGE HOLDING.....	410	44,499	42,615
AFFIN HOLDINGS BERHAD.....	136,900	129,398	97,781
AFRICAN BANK INVESTMENTS.....	76,975	371,895	354,725
AFRICAN BARRICK GOLD LTD.....	25,100	227,827	216,711
AFRICAN RAINBOW MINNERALS.....	31,233	847,875	590,193
AGNICO EAGLE MINES LTD.....	11,800	745,288	590,991
AGRIUM INC.....	9,978	622,727	658,629
AIR LIQUIDE.....	11,715	1,368,115	1,228,722
AL EZZ STEEL REBAR.....	137,819	584,597	224,148
ALEXCO RESOURCE CORP.....	4,300	16,770	19,971
ALEXCO RESOURCE CORP.....	13,300	51,870	20,110
ALFA SAB.....	89,100	698,364	576,957
ALIANSCE SHOPPING CENTERS.....	19,364	107,407	93,346
ALLIANZ AG.....	13,238	1,519,045	1,410,289
ALLIED BANK OF PAKISTAN LTD.....	31,137	23,694	23,955

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SECURITY	SHARES	VALUE (\$)	COST (\$)
AMADA.....	9,000	74,290	59,924
AMDOCS LTD.....	3,160	100,930	90,964
AMERICA MOVIL S A DE C V SPONS.....	35,537	1,829,445	1,696,181
AMERICA MOVIL SAB DE CV.....	576,500	1,495,844	968,551
ANGLE ENERGY INC.....	20,600	169,218	69,230
ANGLO AMERICAN.....	32,105	1,378,665	1,133,180
ANGLO AMERICAN PLC ADR.....	19,280	405,844	288,887
ANGLOGOLD ASHANTI LTD.....	6,000	253,996	236,033
ANGLOGOLD ASHANTI LTD.....	32,680	1,367,985	1,244,624
ANTOFAGASTA PLC.....	56,630	865,940	748,202
APM AUTOMOTIVE HOLDINGS.....	16,400	22,711	20,939
AQUARIUS PLATINUM LTD.....	30,471	203,072	201,164
ARAB COTTON GINNING CO.....	217,433	160,757	195,413
ARCAN RESOURCES LTD.....	13,900	65,187	35,091
ARCELIK.....	168,611	749,433	546,649
ARCELORMITTAL SOUTH AFRICA LTD.....	59,195	684,614	803,371
ARCTIC PAPER SA.....	2,918	16,123	16,908
ASML HOLDING N V.....	11,010	359,587	284,140
ASML HOLDING N V.....	63,236	2,089,431	1,846,499
ASPEN PHARMACARE HOLDINGS.....	31,320	355,418	286,997
ASTRA INTERNATIONAL.....	116,500	609,385	504,685
ATRIUM EUROPEAN REAL ESTATE.....	35,704	212,208	216,603
ATTIJARIWafa BANK.....	4,043	149,388	112,421
AU OPTRONICS CORP.....	76,302	884,340	854,627
AXIATA GROUP BERHAD.....	265,300	325,741	300,175
BANCO BRADESCO S A.....	23,120	430,494	416,653
BANCO DO BRASIL SA.....	67,922	1,176,543	623,836
BANCO MACRO SA.....	11,500	322,000	235,531
BANCO SANTANDER CHILE.....	13,049	859,799	601,607
BANGCHAK PETROLEUM.....	196,000	84,203	83,210
BANGKOK BANK PUBLIC CO.....	185,400	667,566	409,741
BANGKOK BANK PUBLIC CO.....	28,770	103,592	95,973
BANK BNI TBK LKD.....	510,500	147,249	136,578
BANK HAPOALIM.....	169,483	686,277	573,706
BANK OF CHINA LTD.....	5,330,741	2,801,317	2,371,902
BANK OF COMMUNICATIONS.....	508,000	590,835	590,050
BANK OF IRELAND.....	585,712	1,300,583	1,496,020
BANK OF MANDIRI.....	846,450	544,645	408,278
BANK RAKYAT INDONESIA.....	17,000	16,879	16,164
BANK ZACHODNI WBK.....	2,882	213,239	177,688
BAOYE GROUP CO LTD.....	8,000	5,781	5,946
BARLOWORLD LTD.....	96,660	650,254	562,660
BARRICK GOLD CORP.....	16,570	721,624	615,438
BARRICK GOLD CORP.....	16,717	728,025	636,369
BASIL READ HOLDINGS.....	8,955	16,418	15,422
BAYTEX ENERGY TRUST.....	1,000	33,810	9,153
BEIJING CAPITAL LAND.....	182,000	55,791	56,561
BELLATRIX EXPLORATION LTD.....	925	3,553	1,394
BEZEQ-ISRAELI TELECOMMUNICATIONS.....	134,369	329,347	326,541
BGP HOLDINGS.....	1,332,129	0	12,105
BHP BILLITON PLC.....	106,718	3,308,612	3,101,905

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SCHEDULE A
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SECURITY	SHARES	VALUE (\$)	COST (\$)
BIG YELLOW GROUP.....	136,743	682,337	734,732
BOARDWALK REAL ESTATE INVESTMENT.....	16,119	652,441	612,067
BOLLORE.....	980	171,026	162,535
BORYSZEW.....	15,973	11,439	5,664
BP AMOCO PLC.....	17,088	891,139	896,866
BR MALLS PARTICIPACOES SA.....	8,444	107,529	77,743
BR PROPERTIES.....	56,334	405,233	411,895
BRISA.....	391	24,620	24,567
BRITISH LAND COMPANY PLC.....	197,003	1,412,426	1,933,782
BROOKFIELD PROPERTIES CORP.....	92,568	1,479,237	1,257,432
BUREAU VERITAS.....	6,680	377,887	342,918
BYD CO.....	41,920	380,919	204,238
C&C GROUP.....	169,215	809,988	702,264
CALFRAC WELL SERVICES LTD.....	3,100	66,141	54,580
CAMECO CORP.....	33,830	832,556	865,104
CANADIAN SUPERIOR ENERGY INC.....	60,000	35,400	42,944
CANADIAN SUPERIOR ENERGY INC.....	93,500	55,165	296,826
CANON INC.....	1,500	69,487	65,343
CAPITACOMMERCIAL TRUST.....	547,000	482,958	397,718
CAPITAL & REGIONAL PLC.....	150,255	80,496	344,035
CAPITALAND.....	883,750	2,424,678	2,525,679
CAPITALMALL TRUST.....	33,000	47,196	45,603
CAPITAMALLS ASIA LTD.....	23,000	36,754	36,358
CARREFOUR.....	1,510	73,966	74,038
CASA GRANDE SAA.....	11,850	30,598	29,967
CENOVUS ENERGY INC.....	15,680	459,424	394,331
CENT PATTANA PUB.....	1,356,100	825,689	1,011,534
CENTRAIS ELETR BRAS-ELETRORBRAS.....	56,298	801,818	888,079
CENTRAL EUROPEAN MEDIA.....	16,070	546,380	431,401
CENTURY OILFIELD SERVICES INC.....	140,800	121,923	216,594
CEZ.....	3,848	184,629	176,103
CFS GANDEL RETAIL.....	365,166	652,636	516,368
CGA MINING LTD.....	140,260	302,962	289,372
CHAROEN POKPHAND FOODS.....	1,912,800	916,347	230,719
CHECKPOINT SOFTWARE.....	4,877	173,719	174,031
CHEMICAL WORKS OF GEDEON.....	1,781	380,238	385,132
CHINA CITIC BANK CORPORATION.....	21,000	14,092	15,269
CHINA CONSTRUCTION BANK H.....	702,400	580,810	566,222
CHINA INTERNATIONAL MARINE CONTAINERS.....	49,700	63,245	71,954
CHINA LIFE INSURANCE CO LTD.....	185,700	855,071	869,890
CHINA MERCHANTS BANK.....	215,321	538,025	493,937
CHINA MOBILE.....	171,500	1,706,385	1,656,408
CHINA OVERSEAS LAND & INVESTMENT.....	1,509,436	2,990,098	2,880,201
CHINA PETE & CHEMICAL CORP.....	5,520	443,035	458,081
CHINA RESOURCES LAND LTD.....	436,000	813,148	871,679
CHINA SHENHUA ENERGY CO LTD.....	355,250	1,555,706	1,582,433
CHINA SHIPPING.....	392,600	597,699	611,134
CHINA TELECOM CORP.....	48,000	22,380	24,248
CHINA UNICOM (HONG KONG) LTD.....	84,429	106,787	106,681
CHINA YUCHAI INTERNATIONAL LTD.....	1,708	36,039	33,147
CIA SANEAMENTO BASICO.....	3,600	69,764	48,886

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EQUITY SECURITIES
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CIMENTS FRANCAIS.....	650	65,996	69,830
CITY DEVELOPMENTS STOCK.....	202,000	1,574,198	1,826,184
CLEAR MEDIA.....	198,650	133,047	115,721
CNOOC LTD.....	732,000	1,304,853	929,961
COCA COLA FEMSA SAB DE CV.....	65,200	459,241	304,294
COCA COLA FEMSA SAB DE CV.....	5,824	407,680	381,766
COMMERCE ASSET HOLDINGS BHD MYR1.....	337,500	1,502,826	1,264,135
COMMONWEALTH PROPERTY OFFICE.....	414,004	358,399	298,671
COMPANHIA DE CONCE.....	12,900	298,137	284,672
COMPANHIA DE SANEAMENTO BASICO.....	1,826	71,853	65,757
COMPANIA DE MINAS BUENAVEN.....	46,728	1,536,883	1,394,310
COMPTON PETROLEUM CORP.....	1,700	1,614	18,569
COMPTON PETROLEUM CORP.....	300	285	2,896
CORE LABORATORIES.....	16,500	2,473,185	1,669,057
CORIO.....	15,871	0	0
CORIO.....	15,871	922,090	863,290
CORPORACION DURANGO SA.....	23,900	23,650	28,590
CORRIDOR RESOURCES INC.....	24,300	141,311	26,535
COSAN LTD.....	11,886	126,229	115,455
COSEL CO.....	4,600	64,882	65,235
COVIDIEN PLC.....	4,700	225,553	246,712
CP ALL PCL.....	306,000	264,812	240,897
CREMER SA.....	2,500	26,881	26,592
CRESCENT POINT ENERGY TRUST.....	20,300	863,948	551,918
CREW ENERGY INC.....	28,521	513,905	173,097
CROCOTTA ENERGY INC.....	15,800	28,235	25,436
CROSSHAIR EXPLORATION & MINING CORP.....	19,700	3,782	42,092
CSC STEEL HOLDINGS BERHAD.....	28,800	17,545	14,551
CSM NV CVA.....	154,844	5,023,675	2,386,257
D G KHAN CEMENT CO.....	651,313	209,040	273,696
DA OFFICE INVESTMENT.....	56	141,653	160,829
DAEKYO.....	3,580	18,928	17,710
DAESANG HOLDINGS CO LTD.....	6,790	20,002	19,853
DAEWOO SHIPBUILDING & MARINE.....	9,900	189,809	185,973
DAEWOOD PRECISION I.....	980	23,431	23,203
DAIWA HOUSE INDUSTRY CO.....	140,600	1,515,028	1,825,138
DAOU DATA SYSTEM C.....	11,007	37,787	33,929
DAOU TECHNOLOGY INC.....	35,810	297,245	148,055
DATATEC.....	17,925	82,680	65,977
DAYLIGHT RESOURCES TRUST.....	41,045	453,527	468,560
DDI CORP.....	43	208,345	233,051
DELPHI ENERGY CORP.....	33,900	95,055	66,735
DELTA ELECTRONIC.....	135,000	450,172	410,586
DERWENT VALLEY HOLDINGS.....	117,128	2,605,654	2,398,304
DEUTSCHE BANK.....	13,700	210,781	208,539
DEUTSCHE BANK.....	1,030	63,348	65,715
DEUTSCHE POST AG.....	286,714	4,673,871	4,487,825
DEUTSCHE WOHNEN AG.....	25,111	225,275	295,260
DEXUS PROPERTY GROUP.....	677,721	510,994	459,738
DIC ASSET.....	101,585	877,971	2,335,786
DIGI.COM.BERHAD.....	25,800	183,910	170,754

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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
DONG-A PHARMACEUTICAL CO.....	3,024	297,393	309,648
DONGFENG MOTOR GROUP CIE LTD.....	502,000	730,629	179,363
DOOSAN CO.....	3,910	432,151	458,194
DRB-HICOM BERHAD.....	216,761	76,236	72,415
E1 CORPORATION.....	372	20,675	20,344
EACCESS LTD.....	422	336,666	322,816
ECZACIBASI ILAC.....	85,756	157,086	116,755
EFG HERMES HOLDINGS.....	125,347	815,128	657,121
ELDORADO GOLD CORP.....	73,900	1,129,192	758,186
EMGP.....	17,122	1,669,223	1,923,511
ENCANA CORP.....	17,680	584,678	521,705
ENEA SA.....	2,705	16,764	18,142
ENERGY XXI BERMUDA LTD.....	10,320	180,703	247,326
ENERSIS SA SPON.....	71,403	1,420,206	1,151,811
EON CAPITAL BERHAD.....	7,200	15,985	11,571
EQUATORIAL ENERGIA.....	7,400	66,699	64,666
EQUINOX MINERALS LTD.....	172,618	685,121	558,088
ERAMET.....	2,932	1,070,148	821,947
EURASIAN NATURAL RESOURCES.....	69,051	1,295,795	1,062,864
EVRAZ GROUP SA.....	13,049	477,593	507,962
FABEGE.....	68,852	431,239	412,144
FABER GROUP BERHAD.....	96,395	69,621	36,785
FAIRBORNE ENERGY LTD.....	31,004	135,605	131,553
FANTASIA HOLDINGS GROUP CO.....	597,150	112,293	146,633
FANUC CO.....	1,300	154,462	126,263
FIBRIA CELULOSE SA.....	27,178	539,483	325,693
FINACIERE DE L'ODET.....	240	79,779	76,805
FIRST QUANTUM MINERALS LTD.....	11,390	876,474	784,086
FIRST TRACTOR CO.....	494,000	345,495	202,505
FKP.....	204,034	162,386	139,087
FOCUS MEDIA HOLDING LTD.....	20,970	351,877	311,009
FORMULA SYSTEM 1985.....	3,731	47,562	38,899
FOSCHINI ORD.....	45,561	424,146	346,198
FRESNILLO.....	111,744	1,370,893	1,259,507
GAJAH TUNGGAL TBK PT.....	439,000	50,650	45,290
GALLEON ENERGY INC.....	113,843	792,411	733,567
GALLEON ENERGY INC.....	29,130	202,761	182,768
GAZPROM O A O LOAN SERVICE.....	114,765	2,672,877	2,546,717
GENERAL PROPERTY TRUST.....	1,881,893	1,024,780	1,092,615
GIVAUDAN AG CHF 10.....	2,478	2,165,377	1,722,879
GLOBAL & YUASA BATTERY CO.....	6,150	158,140	144,381
GLOBAL ENTERPRISES.....	968	13,363	11,121
GLOBAL MEDIACOM.....	1,049,000	47,714	27,203
GLOMAC.....	32,000	13,867	11,929
GLORIOUS PROPERTY HOLDINGS.....	817,343	284,238	435,741
GOLD FIELDS ORD.....	21,372	286,619	276,669
GOLDCORP INC.....	11,236	485,732	442,778
GOLDCORP INC.....	36,678	1,585,590	1,274,791
GOLDCREST CO.....	8,226	225,053	226,869
GOLDEN EAGLE RETAIL GROUP LTD.....	137,950	269,717	209,635
GOME ELECTRICAL.....	1,276,900	419,384	443,878

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
GRAN TIERRA ENERGY INC.....	21,200	128,472	126,432
GRANDE CACHE COAL CORP.....	12,700	83,212	35,237
GREAT EAGLE HOLDINGS.....	44,233	125,338	122,055
GREAT PORTLAND ESTATES.....	421,334	2,026,967	2,446,805
GREAT WALL TECHNOLOGY CO.....	714,000	389,923	182,521
GROUP 4 SECURICOR ORD.....	326,040	1,334,468	1,164,375
GROUP COMERCIAL CHEDRAUI SA.....	31,300	91,871	86,887
GROUP FIVE.....	4,530	22,914	19,734
GRUMA SAB DE.....	21,000	38,920	45,755
GRUPA LOTOS S A.....	15,600	174,725	170,686
GRUPO AEROPORTUARIO.....	106,000	378,978	348,375
GRUPO FINANCIERO BANORTE SAB.....	39,600	160,042	152,699
GRUPO MEXICO SAB.....	123,330	327,153	287,721
GUANGZHOU R&F PROPERTIES.....	1,123,000	1,501,383	2,128,010
GUDANG GARAM PERSUSAHAAN ROKOK.....	260,000	796,098	404,568
GUYENNE & GASCOGNE EUR4.....	680	70,018	63,249
HABIB BANK.....	30,910	40,198	41,291
HAMMERSON.....	351,652	2,067,980	2,236,250
HAN WHA.....	18,445	688,141	350,408
HANA FINANCIAL HOLDINGS.....	30,610	962,474	913,052
HANG LUNG PROPERTIES.....	721,300	2,647,739	2,654,111
HANMI PHARM IND CO.....	2,838	218,672	289,310
HENDERSON LAND DEVELOPMENT CO.....	44,000	282,509	258,217
HENGAN INTERNATIONAL.....	38,000	294,642	288,610
HERITAGE OIL CORP.....	89,000	623,924	495,525
HIAP TECK VENTURE.....	37,900	16,543	16,385
HIKMA PHARMACEUTICALS.....	31,197	300,836	271,025
HON HAI PRECISION GDR.....	3,234	32,631	30,119
HON HAI PRECISION INDUSTRY.....	323,000	1,530,586	1,396,909
HONAM PETROCHEMICAL CORP.....	4,467	584,396	532,271
HONG KONG LAND HOLDINGS.....	1,609,800	8,612,430	6,399,069
HONG LEONG BANK.....	36,300	99,171	58,221
HONG LEONG FINANCE.....	17,400	47,427	38,671
HUABAO INTERNATIONAL HOLDINGS.....	253,880	295,932	252,877
HUFVUDSTADEN FAST.....	63,574	486,764	483,896
HURRIYET.....	191,807	213,133	242,021
HYPERMARCAS SA.....	28,100	386,573	365,164
HYSAN DEVELOPMENT.....	1,214,601	3,605,944	3,261,100
HYUNDAI FIRE & MARINE.....	1,180	21,985	11,617
HYUNDAI MOTORS CO.....	11,751	1,452,508	1,059,619
IAMGOLD CORP.....	28,560	510,367	502,997
ICICI BANK LTD SPON.....	16,945	720,501	703,487
ICOM INCORPORATED.....	7,100	195,229	168,212
ILUKA RESOURCES LIMITED.....	203,632	881,411	598,377
IMPALA PLATINUM.....	53,698	1,538,367	1,274,258
IMPERIAL HOLDING.....	39,004	522,128	421,563
INDOCEMENT TUNGGAL.....	9,500	16,652	4,133
INDUSTRIAL & COMMERCIAL BANK.....	1,355,000	1,007,001	955,151
INDUSTRY MOTOR CO LTD.....	22,500	63,798	54,487
ING OFFICE FUND.....	223,283	127,823	88,644
INGERSOLL RAND CO.....	102,058	3,774,104	3,246,466

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EQUITY SECURITIES
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
INTERBREW NPV.....	64,467	3,137,299	3,209,284
INTESABCI SPA.....	768,237	2,551,162	2,731,782
INVESTEC LIMITED.....	116,195	985,379	659,061
IRPC.....	2,857,230	390,325	375,525
IS YATIRIM MENKUL DEGERLER.....	30,600	71,302	35,082
ITAU UNIBANCO HOLDING S A.....	43,643	946,180	912,498
ITHACA ENERGY INC.....	9,900	28,932	19,074
ITM POWER.....	13,100	5,514	46,677
IVG IMMOBILIEN.....	29,189	232,091	302,855
IZMIR DEMIR CELIK.....	132,477	217,687	190,428
JAPAN PRIME REALTY.....	71	169,853	157,929
JAPAN REAL ESTATE INVESTMENT CO.....	2	16,700	16,666
JC DECAUX.....	41,555	1,196,517	676,579
JEIL PHARMACEUTICAL.....	240	2,360	1,886
JIANGLING MOTORS.....	50,700	103,242	86,952
JOHNSON MATTHEY.....	22,845	609,487	536,472
JSC MMC NORILSK NICKEL.....	11,210	215,232	181,578
JULIO SIMOES LOGISTICA SA.....	30,900	148,720	141,331
KANAMOTO CO.....	10,000	49,144	44,499
KANG YONG ELECTRIC PC.....	2,500	15,685	16,315
KANGWON LAND INC.....	6,531	101,646	97,460
KAROON GAS AUSTRAL.....	56,621	395,292	192,539
KASIKORNBANK.....	6,100	17,015	18,620
KAZAKHMYS.....	25,203	541,621	431,786
KBC BANK VERZEKERIN.....	11,352	517,882	498,482
KENNEDIX REALTY INVESTMENT.....	42	138,273	139,108
KEPPEL LAND.....	288,007	788,081	727,571
KERRY PROPERTIES LTD.....	1,217,039	5,705,850	6,002,222
KGHM POLSKA MIEDZ PLN.....	25,563	958,716	679,552
KIATNAKIN BANK.....	505,200	417,682	317,014
KINGBOARD CHEMICAL HOLD-CW.....	1,050	311	80
KINGBOARD CHEMICAL HOLDING.....	10,500	57,206	43,545
KINGBOARD LAMINATES HOLDINGS.....	104,000	111,448	86,041
KINROSS GOLD CORP.....	47,659	904,091	958,261
KLEPIERRE.....	31,405	1,087,161	1,071,414
KOLON INDUSTRIES.....	2,070	58,551	54,559
KOMERCNI BANKA ORD.....	4,289	889,018	827,778
KONE CORP.....	21,827	963,539	763,234
KOREA AIR TERMINAL SERVICE CO.....	420	16,048	16,251
KOREA IRON & STEEL.....	539	28,546	31,855
KOSE.....	8,200	191,371	170,836
KRUNGTHAI BANK PUBLIC CO LTD.....	2,342,600	890,557	284,961
KT CORP.....	23,270	1,029,813	720,339
KT&G CORP.....	3,363	169,917	181,592
KUMBA IRON ORE.....	21,643	1,034,772	755,286
KWG PROPERTY HOLDINGS LTD.....	302,436	179,187	234,036
KYOCERA CORP.....	400	40,379	36,898
L G CORP.....	17,870	1,225,353	647,881
L G ELECTRONICS INC.....	5,463	601,332	528,310
L OREAL.....	490	51,021	53,932
LAND SECURITIES GROUP.....	249,798	2,519,709	3,186,235

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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
LEGRAND SA.....	2,870	93,571	84,497
LENOVO GROUP LTD.....	656,000	495,126	446,064
LG DISPLAY CO LTD.....	27,960	1,208,358	903,401
LIFESTYLE INTERNATIONAL HOLDINGS.....	1,009,700	1,997,552	2,273,809
LIGHT S A.....	9,800	133,064	132,658
LIHIR GOLD LTD.....	268,661	952,817	701,514
LINDE AG NPV.....	9,478	1,134,092	1,007,827
LOJAS RENNER.....	25,700	639,994	513,014
LOTTE CHILSUNG BEVERAGE.....	180	139,017	133,433
LOTTE CONFECT.....	215	237,046	242,272
LUKOIL OIL COMPANY.....	11,474	656,313	625,079
LYNDEN ENERGY CORP.....	7,500	5,480	5,848
MACQUARIE GOODMAN GROUP.....	1,187,553	790,385	490,445
MAGYAR OLAJ ES GAZIPARE.....	3,673	374,849	343,163
MALAYAN BANKING BERHAD MYRI.....	99,300	238,856	211,228
MANDARIN ORIENTAL INTERNATIONAL.....	1,155,600	2,010,744	1,494,291
MARISA SA.....	5,500	56,088	46,710
MAROC TELECOM.....	6,266	121,403	110,795
MEDIKIT CO LTD.....	160	41,698	39,664
MEITEC Y50.....	3,100	65,060	43,669
METALURGICA GERDAU.....	1,000	17,045	9,616
METHANEX CORP.....	9,490	219,978	224,190
METRIC PROPERTY INVESTMENT.....	125,960	199,549	189,135
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS.....	3,785	276,146	236,104
MIDNIGHT OIL EXPLORATION LTD.....	64,200	70,992	94,307
MIDWAY ENERGY LTD.....	406	1,499	1,545
MILBON CO.....	4,900	113,626	108,235
MINERVA.....	81,794	143,352	442,694
MINING & METALLURGICAL COMPANY NORILSK NICKEL.....	81,234	1,559,693	1,208,336
MIRVAC GROUP.....	280,048	366,259	323,628
MINITUBISHI ESTATE.....	424,600	7,696,185	8,549,473
MITSUI FUDOSAN CO.....	284,505	5,293,046	5,645,856
MIURA KOGYO CO.....	5,390	132,098	140,367
MMC NORILSK NICKEL JSC.....	14,063	270,010	254,619
MONTEREY EXPLORATION LTD.....	19,000	74,848	69,334
MOR STA-CW10 TATA CONSULTANCY.....	38,600	666,015	606,260
MOR STA-CW14 PIRAMAL HEALT.....	57,000	686,480	485,945
MUNCHENER RUCKVERSICHERUNGS.....	20,746	2,935,035	2,873,604
NATURAL OIL & GAS TRUST.....	192	2,411	1,624
NEDBANK GROUP LTD.....	26,460	481,398	503,523
NEOPOST.....	1,100	87,377	87,206
NESTLE SA.....	60,961	2,988,673	2,557,170
NET 1 UEPS TECHNOLOGIES INC.....	7,400	121,360	128,211
NETIA SA.....	45,478	75,942	63,695
NEW WORLD DEVELOPMENT.....	462,003	836,651	876,566
NEWCREST MINING LTD.....	46,637	1,436,505	1,331,751
NIFCO INC.....	1,600	35,826	32,919
NIPPON BUILDING FUND INC.....	39	326,901	331,721
NIPPON THOMPSON CO.....	8,000	54,718	41,451
NISAN HEALTHCARE FOOD SERVICES CO.....	16,000	200,660	212,981
NISHAT TEXTILE MILLS.....	82,500	53,566	43,492

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
April 30, 2010

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
NITTO KOHKI CO.....	1,400	30,246	30,879
NOBLE CORP.....	14,600	576,554	557,486
NONG SHIM CO.....	750	144,472	161,798
NONG SHIM HOLDINGS CO.....	718	41,265	39,768
NORWEGIAN PROPERTY AS.....	106,931	214,402	220,097
NTT MOBILE COMMUNITY NETWORK.....	188	292,769	266,991
NYRSTAR.....	37,818	496,813	356,236
OAD GAZPROM.....	8,555	198,647	203,937
OGX PETROLEO E GAS.....	85,600	859,586	774,986
ON MEDIA CORPORATION.....	13,450	40,835	45,702
ORBOTECH LTD ISRAEL.....	3,600	43,560	46,112
ORGANIZACION SORIANA.....	24,800	74,554	71,193
ORIENTAL WEAVERS CO.....	3,001	21,243	21,585
ORIGIN ENERGY.....	71,570	1,091,251	535,663
OSAKA SECURITIES.....	78	402,404	439,171
OSK HOLDINGS BERHAD.....	155,525	70,327	52,864
OTP BANK.....	14,250	508,117	154,125
OXIANA LTD.....	573,800	616,911	582,022
PACIFIC RODERA ENERGY INC.....	12,800	3,981	17,913
PACIFIC RUBIALES ENERGY CORP.....	13,370	302,289	194,219
PAKISTAN TELECOM CORP.....	1,416,774	363,301	311,067
PAN ORIENT ENERGY CORP.....	49,600	360,914	293,668
PANALPINA WELTTRANSPORT(HLDG).....	280	25,351	17,830
PARAMOUNT RESOURCES LTD.....	29,300	507,691	397,631
PATNI COMPUTER SYSTEM.....	28,227	670,109	387,223
PAXTON CORP.....	1,437	2,298	1,246
PEGAS NONWOVENS.....	6,057	140,998	151,929
PENN WEST ENERGY.....	49,700	997,479	878,932
PENN WEST ENERGY TRUST.....	13,797	276,906	219,594
PETKIM.....	55,533	441,302	310,951
PETROBAKKEN ENERGY LTD.....	7,313	199,206	228,713
PETROBRAS ENERGIA.....	31,234	506,615	579,521
PETROLEO BRASILEIRO SA.....	31,581	1,339,982	1,429,410
PETROLIFERA PETROLEUM LTD.....	67,023	58,894	205,039
PHILIPPINE LONG DISTANCE TELEPHONE.....	5,668	317,439	294,415
PICC PROPERTY & CA H CNY1.....	2,472,450	2,391,563	2,269,795
PIRAEUS PORT AUTH.....	72,601	1,203,778	1,493,636
POLIMEX MOSTOSTAL SIEDLCE.....	25,082	41,202	40,958
POLSKI KONCERN NAFTOWY ORLEN.....	20,155	267,539	264,839
POONGSAN HOLDINGS CORP.....	4,860	103,703	81,970
POTASH CORP OF SASKATCHEWAN INC.....	7,897	872,619	856,297
POTASH CORP OF SASKATCHEWAN INC.....	18,986	2,097,953	1,679,611
PREMIER OIL.....	13,200	257,002	267,898
PRIMARIS RETAIL REAL ESTATE INVESTMENT.....	12,913	213,931	176,034
PROFARMA DISTRIB PROF.....	2,400	24,267	23,896
PROSPEX RESOURCES LTD.....	11,200	15,149	30,623
PROTON HOLDINGS BERHAD.....	327,673	493,902	412,141
PT INDO TAMBANGRAYA MEGAH TBK.....	275,300	1,192,645	942,391
PTT CHEMICAL PUBLIC COMPANY.....	83,040	265,636	189,801
PTT PUBLIC CO.....	48,400	384,448	400,671
PUBLIC BANK BHD.....	214,315	807,593	576,338

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
April 30, 2010

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
PUBLICIS GROUPE.....	3,820	168,911	152,653
QINGLING MOTORS.....	456,372	113,446	80,017
QUADRISE CANADA CORP.....	1,250	1,962	7,359
QUADRISE CANADA FUEL SYSTEM INC.....	12,500	19,623	73,589
RANDGOLD RESOURCE LTD.....	5,903	497,269	475,126
RANHILL BHD.....	65,000	15,206	15,937
RESORTS WORLD BERHAD.....	749,400	682,449	645,875
REXCAPITAL FINANCIAL.....	2,600,280	311,471	112,090
RHB CAPITAL BHD.....	274,800	533,291	428,950
RIO TINTO.....	81,424	4,211,303	3,868,696
RIVERBANK POWER CORP.....	384,500	444,158	415,653
ROBERTET SA.....	900	113,075	109,376
ROLLS ROYCE GROUP.....	4,896,360	7,495	7,541
ROLLS ROYCE GROUP.....	54,404	481,321	454,605
ROSNEFT OJSC GDR.....	140,528	1,139,682	1,089,169
ROYAL BANK OF SCOTLAND.....	1,027,808	855,042	689,394
SABANCI HOLDINGS.....	186,109	852,274	545,035
SAFESTORE HOLDINGS.....	80,829	168,260	167,584
SAFRAN SA.....	17,600	450,017	403,010
SAMSUNG CARD.....	8,828	439,668	403,290
SAMSUNG ELECTRONICS.....	6,661	5,102,349	3,730,181
SAMSUNG SDI.....	1,483	199,366	198,031
SAP AG.....	18,443	879,140	848,063
SAPPI.....	30,073	127,883	122,097
SCHINDLER HOLDING.....	1,650	145,408	130,063
SEAH STEEL.....	3,695	129,851	113,715
SECOM CO.....	11,500	500,319	560,617
SEGRO PLC.....	329,114	1,556,613	2,126,197
SEJONG INDUSTRIAL.....	12,490	98,153	68,264
SEMEN GRESIK PERSERO.....	398,500	362,515	299,200
SERM SUK PUBLIC CO.....	15,000	13,329	9,458
SHAFTESBURY ORD.....	77,900	465,384	480,593
SHANGHAI FRIENDSHIP GROUP INC.....	118,630	172,369	117,820
SHANGRI-LA ASIA.....	990,629	1,934,304	2,448,052
SHIMAO PROPERTY HOLDINGS LTD.....	24,305	38,067	44,309
SHINHAN FINANCIAL GROUP.....	17,850	765,794	683,619
SHOEI COMPANY.....	12,300	95,380	95,556
SHOFU INC.....	5,100	39,602	41,082
SIAM CEMENT CO.....	2,000	16,319	15,263
SIAM CITY BANK PUBLIC CO.....	132,100	130,651	39,839
SIAM COMMERCIAL BANK PUBLIC(FOREIGN).....	60,200	152,570	148,968
SIAM MAKRO.....	5,700	17,353	16,267
SIEMENS AG.....	12,866	1,259,096	1,044,108
SILICONWARE PRECISION INDUSTRIES LTD.....	81,751	502,769	504,667
SILVER WHEATON CORP.....	64,611	1,261,207	646,685
SINO-FOREST CORP.....	14,788	263,683	280,108
SK C&C CO LTD.....	299	17,832	12,282
SK HOLDINGS CO LTD.....	10,656	843,173	825,793
SK TELECOM LTD.....	40,620	751,876	684,088
SMC CORP.....	1,100	158,313	129,847
SOCIEDAD QUIMICA MINERA DE.....	7,700	277,200	275,229

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
April 30, 2010

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
SODEXHO ALLIANCE.....	7,490	459,910	429,308
SOFINA.....	920	82,571	89,873
SOL MELIA.....	197,985	1,665,061	2,893,472
SPONDA OYJ.....	113,881	448,209	403,165
SRI TRANG AGRO IND.....	21,200	30,960	18,413
SRI TRANG AGRO-INDS.....	15,400	22,490	16,103
STATE BANK OF INDIA.....	6,806	697,615	485,000
STATOIL HYDRO ASA.....	14,334	346,453	352,457
STATOIL HYDRO ASA.....	15,099	365,898	472,851
STERLITE INDUSTRIES INDIA LTD.....	38,828	704,340	635,439
STOCKLAND.....	624,223	2,318,421	1,960,454
STP & 1.....	239,700	108,163	105,536
STP & I.....	146,800	66,243	64,441
SUCIERE DE PITHIVIERS LE VIEIL.....	50	46,471	52,582
SUMITOMO REALTY & DEVELOPMENT CO.....	63,000	1,300,075	1,490,696
SUN HUNG KAI PROPERTIES.....	330,479	4,669,442	4,350,628
SUNCOR ENERGY.....	14,540	496,832	345,274
SUNGWOO HITECH.....	3,119	42,352	40,031
SURGUTNEFTEGAZ.....	77,333	739,303	564,257
SWATCH GROUP.....	5,645	1,664,175	1,172,896
SYNGENTA AG.....	7,227	1,839,600	1,710,480
SYNNEX TECHNOLOGY INTERNATIONAL CORP.....	185,000	444,524	386,626
T IS BANKASI.....	166,271	582,267	526,507
TAE GU DEPARTMENT.....	2,200	23,224	23,222
TAEKWANG IND CO.....	72	48,786	45,614
TAG OIL LTD.....	980	2,663	5,401
TAIWAN SECOM CO.....	49,000	79,743	88,377
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	631,000	1,244,361	1,196,858
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	140,789	1,490,956	1,378,887
TALISMAN ENERGY INC.....	42,300	720,792	794,729
TALVIVAARA MINING CO.....	77,920	544,579	471,468
TAM SA.....	17,630	311,522	365,625
TATA MOTORS LTD.....	30,500	623,725	468,712
TDM BERHAD.....	68,300	41,608	34,316
TECHNICOIL CORPORATION.....	15,600	9,549	25,607
TECHNIP SA.....	9,900	796,394	693,887
TECHNO MEDICA CO.....	17	49,693	55,266
TECK COMINCO LTD.....	61,046	2,394,224	1,915,122
TELECOM ARGENTINA SA.....	23,600	461,380	229,276
TELECOM EGYPT.....	123,687	407,840	340,780
TELEFONICA SA.....	38,987	882,560	888,560
TELEFONOS DE MEXICO.....	708,320	547,084	588,053
TELEKOMUNIKACJA POLSKA.....	43,636	237,704	235,174
TELEPERFORMANCE.....	2,320	81,269	77,481
TELKOM GROUP LTD.....	24,533	123,596	120,659
TELMEXINTERNATIONAL.....	614,300	587,816	473,695
TELMEXINTERNATIONAL.....	24,454	467,071	475,134
TEMP HOLDINGS CO LTD.....	25,500	215,099	207,279
TENAGA NASIONAL BERHAD.....	391,500	1,044,984	988,504
TENARIS SA.....	4,300	174,623	179,788
TENCENT HOLDINGS.....	95,970	2,019,771	1,427,741

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
April 30, 2010

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
TESCO CORP.....	17,200	215,172	173,065
TEVA PHARMACEUTICAL INDUSTRIES LTD.....	28,845	1,694,066	1,538,830
THAI AIRWAY INTERNATIONAL PUBLIC CO LTD.....	46,300	34,916	19,015
THAI AIRWAYS INTERNATIONAL.....	36,000	27,149	27,421
THAI BEVERAGE PUBLIC COMPANY.....	504,000	104,812	90,368
THAI FARMERS BANK PUBLIC CO.....	178,050	518,659	462,000
THAI UNION FROZEN PRODUCTS.....	37,100	43,573	43,501
THANACHART CAPITAL.....	555,500	389,734	252,103
THESSALONIKI PORT.....	15,382	258,726	321,077
TITAN CHEMICALS.....	486,500	198,603	165,001
TM.....	725,500	790,543	556,396
TOKYU LAND CORP.....	191,200	823,700	1,492,018
TOP GLOVE CORP.....	39,000	155,290	129,716
TOSHIBA MACHINE CO.....	9,000	39,443	36,154
TOTAL SA.....	6,470	351,839	416,685
TPI POLENE.....	1,368,800	346,907	127,303
TPV TECHNOLOGY.....	546,000	421,947	338,223
TRANSMISSION DEVELOPERS INC.....	292,000	492,985	274,643
TRICAN WELL SERVICE LTD.....	15,800	201,234	189,940
TRILOGY ENERGY CORP.....	7,900	73,084	72,802
TRIOIL RESOURCES LTD.....	273	1,458	4,750
TRUE CORP PLC.....	577,400	48,541	49,164
TURK HAVA YOLLARI.....	52,407	174,349	205,009
TURKIYE GARANTI BANKASI.....	3,360	16,405	16,809
TURKIYE VAKIFLAR BANKASI.....	317,010	841,147	524,219
TURNKEY E&P INC.....	13,200	0	56,987
UBS AG.....	43,392	679,057	702,792
UNIBAIL.....	25,755	4,879,931	5,099,150
UNICREDITO ITALIAN.....	1,043,627	2,766,991	3,198,919
UNITE GROUP ORD.....	168,755	564,654	673,669
UNITED CO RUSAL.....	801,576	858,979	982,472
UNITED MICRO ELECTRONICS CORP.....	251,705	891,036	498,790
UNITED SPIRITS.....	21,952	311,938	302,974
UNIVERSAL ROBINA CORP.....	235,800	135,243	136,231
URALKAILI-SPON GDR-REG S.....	7,095	152,897	151,620
URALKAILI-SPON GDR-REG S.....	12,892	257,840	292,470
URANIUM ONE INC.....	47,785	121,249	127,527
VALE S A.....	157,241	4,816,292	4,491,931
VANCEINFO TECHNOLOGIES INC.....	12,900	307,665	321,956
VEDEANT RESOURCES PLC.....	50,815	1,963,944	1,635,733
VERO ENERGY INC.....	644	4,324	1,541
VIVENDI UNIVERSAL.....	10,755	283,148	317,454
VODAFONE GROUP.....	68,110	151,531	158,197
WAL-MART DE MEXICO SAB DE.....	224,940	528,923	509,050
WAVEFRONT TECHNOLOGY SOLUTIONS.....	26,200	55,357	59,590
WEATHERFORD INTERNATIONAL LTD.....	104,420	1,891,046	1,672,162
WEIFU HIGH-TECH.....	21,800	28,219	24,789
WEIQIAO TEXTILE CO.....	104,000	77,692	70,693
WEST ENERGY LTD.....	43,500	227,196	132,188
WESTERN CANADIAN COAL CORP.....	14,900	86,206	39,078
WESTFIELD GROUP.....	171,764	2,065,734	1,776,833

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
April 30, 2010

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
WESTPORT INNOVATIONS INC.....	714	13,566	3,447
WHARF HOLDINGS.....	193,000	1,060,208	1,066,159
WIENERBERGER AG.....	23,138	434,100	473,036
WIHLBORGS FAST.....	5,901	119,874	122,116
WILSON BAYLY HOLME.....	8,075	131,691	112,559
WINCOR NIXDORF AG.....	9,734	662,672	569,853
WING TAI HOLDINGS.....	957,500	1,278,576	1,726,848
WIPRO LTD.....	20,383	457,802	382,509
WIRE CARD AG.....	2,470	27,588	27,008
WMC LTD.....	317,194	460,606	439,474
WOOLWORTHS HOLDINGS.....	106,897	340,675	288,749
WOORI FINANCE.....	58,870	948,103	814,440
X 5 RETAIL GROUP.....	10,355	368,120	342,018
XSTRATA.....	134,154	2,231,050	2,010,040
XTEP INTERNATIONAL HOLDINGS LTD.....	293,550	226,855	130,079
XTREME COIL DRILLING CORP.....	21,600	81,039	105,567
YAMANOUCHI PHARMACEUTICAL CO.....	13,800	485,151	529,239
YANZHOU COAL MINING CO.....	362,400	1,040,896	757,194
YOUNGONE CORP.....	540	16,029	14,942
YUANTA FINANCIAL HOLDING CO LTD.....	944,000	567,822	604,521
ZAKL AZOT W TARNOWIE-MOSCICACH.....	4,064	23,035	22,119
ZIJIN MINING GROUP CO LTD.....	150,000	119,784	145,718
ZURICH FINANCIAL SERVICES.....	2,400	534,768	480,084
TOTAL FOREIGN COMMON STOCKS		<u>375,427,808</u>	<u>344,071,972</u>
OTHER - EQUITY SECURITIES			
DEUTSCHE BANK.....	20,600	199,475	172,898
HENDERSON LAND DEVELOPMENT CO.....	9,800	2,865	0
JPM BANK.....	233,500	338,459	258,286
JPM INTERNATIONAL -CW4 INFRASTRUCTURE.....	104,900	403,189	349,679
JPMORGAN CHASE BANK.....	82,900	317,229	340,676
TOTAL OTHER - EQUITY SECURITIES		<u>1,261,217</u>	<u>1,121,539</u>
TOTAL EQUITY SECURITIES		<u>696,567,811</u>	<u>631,457,166</u>

GENERAL ENDOWMENT FUND
PREFERRED STOCKS AND CONVERTIBLE SECURITIES
 April 30, 2010

SCHEDULE B

SECURITY	SHARES	VALUE (\$)	COST (\$)
DOMESTIC PREFERRED STOCKS			
DG FUNDING TRUST			
PRIVATE PLACEMENT.....	260	2,114,067	2,593,500
SLM CORP			
MED TERM NOTE.....	1,800	30,870	20,250
TOTAL DOMESTIC PREFERRED STOCKS		<u>2,144,937</u>	<u>2,613,750</u>
FOREIGN PREFERRED STOCKS			
BRASKEM S A			
.....	50,900	365,262	367,140
CENTRAIS ELECTRICAS BRAS			
SERIES B.....	50,200	878,844	565,519
CENTRAIS ELECTRICAS DE SANTA			
.....	1,223	24,951	25,688
CIA PARANAENSE DE ENERGIA			
.....	28,620	586,043	590,124
COMPANHIA DE TECIDOS NORTE DE			
.....	5,800	17,426	16,079
CONTAX PARTICIPACO			
.....	1,800	22,568	25,405
ELETROP PAULO METROPOLITANA			
CLASS B NPV.....	8,700	193,881	168,323
GERDAU SA SIDERURGIA			
.....	16,600	273,925	293,569
INEPAR SA IND E CONSTRUCOES			
NEW PREFERRED NPV.....	40,400	137,487	120,340
ITAUSA			
.....	40,900	283,813	276,559
METALURGICA GERDAU			
PREFERRED NPV.....	29,700	587,050	508,764
PETROLEO BRASILEIRO SA			
PREFERRED NPV.....	92,400	1,749,501	1,412,369
TAM SA			
.....	900	15,886	15,899
TELEMAR NORTE LESTE S A			
SERIES A.....	3,340	88,771	98,386
TRIDENT RESOURCES CORP			
.....	3,900	0	166,276
USINAS SID MINAIS GERAIS			
.....	600	19,694	18,650
VALE S A			
.....	97,409	2,621,276	1,943,954
VOLKSWAGEN AG			
.....	4,671	445,935	425,819
TOTAL FOREIGN PREFERRED STOCKS		<u>8,312,313</u>	<u>7,038,863</u>
CONVERTIBLE SECURITIES			
PARGESA HOLDINGS			
.....	205,000	178,757	189,315
TOTAL CONVERTIBLE SECURITIES		<u>178,757</u>	<u>189,315</u>
TOTAL PREFERRED STOCKS AND CONVERTIBLE SECURITIES		<u>10,636,007</u>	<u>9,841,928</u>

GENERAL ENDOWMENT FUND

SCHEDULE C

PURCHASED OPTIONS

April 30, 2010

SECURITY	CONTRACTS	VALUE (\$)	COST (\$)
PURCHASED OPTIONS			
BHARAT HEAVY ELECTRIC OTC			
CALL JAN13 000.000001 ED 10713.....	7,754	435,638	403,096
CMS/SWP 10Y OPTION			
CALL APR 16 005.890 ED 4/15/16.....	145,000,000	1,079,112	754,000
CALL APR 16 005.890 ED 4/15/16.....	145,000,000	1,119,599	812,000
CALL APR 16 005.910 ED 04/8/16.....	145,000,000	1,108,278	810,188
CALL MAR 14 005.630 ED 3/31/14.....	145,000,000	968,148	696,000
CALL MAR 14 005.640 ED 3/20/14.....	145,000,000	958,467	645,250
CALL MAR 14 005.740 ED 3/07/14.....	145,000,000	1,091,635	862,750
CALL MAR 16 005.680 ED 031116.....	145,000,000	1,220,440	844,625
CALL MAR 16 005.800 ED 3/21/16.....	145,000,000	1,430,378	783,000
EDUCOMP SOLUTIONS LTD			
CALL AUG17 000.000001 ED081017.....	32,127	494,289	529,721
GRASIM IND			
CALL JAN17 000.000001 ED 13017.....	2,096	128,909	128,954
INDIABULLS REAL ESTATE LTD			
CALL JUL14 000.000001 ED 70114.....	15,418	58,999	58,522
LANCO INFRATECH			
CALL JAN13 000.000001 ED 12513.....	85,228	120,311	120,311
RELIANCE INDUSTRIES LTD OTC			
CALL NOV16 000.000001 ED110716.....	14,108	328,720	334,053
TOTAL PURCHASED OPTIONS		<u>10,542,923</u>	<u>7,782,470</u>

GENERAL ENDOWMENT FUND

SCHEDULE D

DEBT SECURITIES

April 30, 2010

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
U. S. GOVERNMENT OBLIGATIONS			
FEDERAL HOME LOAN BANK CONS			
0% DUE 07/16/10.....	600,000	599,756	599,756
FEDERAL HOME LOAN MORTGAGE CORP			
0% DUE 07/26/10.....	100,000	99,958	99,958
0% DUE 08/09/10.....	600,000	599,587	599,587
0% DUE 09/08/10.....	1,900,000	1,898,074	1,898,074
1.641% CMO T 62 1A1 DUE 10/25/44.....	413,470	395,625	415,927
2.862% PASS THRU 84-7040 DUE 02/01/29.....	296,275	311,959	307,386
2.899% DUE 10/01/27.....	68,988	70,873	70,303
4% CMO DUE 09/15/18.....	3,450,000	3,544,962	3,243,539
4.5% DUE 03/15/21.....	16,012	16,042	15,157
4.5% CMO 2643 LC DUE 07/15/18.....	1,000,000	1,061,501	952,969
4.5% CMO 3170-EB DUE 06/15/21.....	260,000	268,494	238,052
4.5% PASS THRU 13-1271 DUE 01/01/36.....	1,457,033	1,458,187	1,360,960
4.5% PASS THRU 2649 QH DUE 07/15/18.....	515,000	550,446	496,653
4.5% PASS THRU 2948 KT DUE 03/15/20.....	1,937,000	2,015,195	1,869,205
4.5% PASS THRU 2999 NC DUE 12/15/18.....	2,300,000	2,424,936	2,238,906
4.5% PASS THRU A4-6882 DUE 09/01/35.....	2,079,562	2,115,001	1,924,244
4.5% PASS THRU G0-3585 DUE 11/01/37.....	5,894,645	5,967,469	5,466,363
5% CMO 2750 XC DUE 03/15/27.....	2,178,681	2,232,494	2,154,171
5% CMO 3098-PC DUE 03/15/29.....	3,575,000	3,778,078	3,496,238
5% CMO 3234 PC DUE 07/15/32.....	4,900,000	5,122,265	4,671,844
5% CMO 3278 PC DUE 03/15/33.....	7,405,000	7,772,737	7,062,519
5% PASS THRU 2924 MQ DUE 09/15/33.....	2,310,000	2,437,467	2,253,694
5% PASS THRU N3-1461 DUE 11/01/37.....	3,209,077	3,305,249	3,100,770
6% CMO R006 Z DUE 04/15/36.....	1,143,440	1,235,273	1,136,462
7.75% CMO 1394 IA DUE 10/15/22.....	1,178,830	1,305,923	1,267,243
8.5% CMO 1311-KA DUE 07/15/22.....	278,896	278,842	299,637
9.9% REMIC CMO 17-I DUE 10/15/19.....	53,388	59,175	56,389
10% REMIC CMO 18-D DUE 11/15/19.....	55,641	57,511	59,796
FEDERAL NATIONAL MORTGAGE ASSOCIATION			
0% DUE 07/21/10.....	900,000	899,570	899,570
0.49281% REMIC CMO 04-63 FA DUE 08/25/34.....	80,560	75,051	80,560
0.74281% REMIC CMO 2002-08 F DUE 09/25/32.....	37,321	35,406	37,309
0.84281% REMIC CMO 2002-10 FB DUE 03/25/17.....	118,221	117,674	118,221
2.627% PASS THRU 0800171 DUE 12/01/34.....	176,559	179,914	180,090
2.673% PASS THRU 0399907 DUE 08/01/27.....	6,245	6,547	6,403
2.699% DUE 06/01/30.....	1,339	1,353	1,407
2.818% PASS THRU 0841068 DUE 11/01/34.....	442,846	465,710	440,320
3.145% DUE 11/01/25.....	27,752	28,322	28,359
4% DUE 02/01/22.....	57,773	58,864	56,789
4% DUE 03/01/23.....	209,835	213,800	206,261
4% DUE 05/01/22.....	926,201	943,702	910,426
4% DUE 06/01/22.....	590,966	602,132	580,901
4% DUE 07/01/22.....	57,407	58,491	56,429
4% DUE 12/01/22.....	513,740	523,447	504,990
4% PASS THRU 04-3 BE DUE 02/25/19.....	1,000,000	1,019,283	912,188
4% PASS THRU 0960958 DUE 03/01/23.....	437,712	445,983	430,257
4% REMIC CMO 04 08 LP DUE 01/25/19.....	2,672,000	2,796,212	2,577,645
4% REMIC CMO DUE 09/25/17.....	483,211	500,092	473,925

GENERAL ENDOWMENT FUND
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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
5% PASS THRU 0745581 DUE 05/01/36.....	1,721,728	1,791,888	1,657,163
5.48% DUE 07/01/18.....	500,000	548,726	505,703
5.5% DUE 05/25/27.....	48,633	48,982	48,581
6% PASS THRU 0426612 DUE 10/01/28.....	143,716	155,853	140,707
6% PASS THRU 0443239 DUE 10/01/28.....	55,762	60,471	54,595
6% PASS THRU 0529320 DUE 07/01/29.....	443,687	475,831	434,396
6.4% REMIC CMO 93-G40 H DUE 12/25/23.....	1,020,486	1,103,485	1,022,078
6.5% PASS THRU 0323606 DUE 03/01/29.....	212,525	234,156	212,059
6.5% PASS THRU 0323755 DUE 11/01/13.....	155,888	168,150	157,543
7% PASS THRU 0323937 DUE 09/01/14.....	247,986	267,525	262,787
8.375% REMIC CMO 92-G41 MB DUE 08/25/22.....	383,033	428,637	406,731
8.5% REMIC CMO 92-G19 M DUE 04/25/22.....	487,518	548,610	516,920
8.6% REMIC CMO 50-CL G DUE 08/25/19.....	83,915	94,894	87,411
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			
0.78688% DUE 10/16/30.....	3,648	3,653	3,658
0.78688% DUE 11/16/29.....	18,718	18,906	18,782
0.83688% DUE 02/16/30.....	40,197	40,256	40,382
0.93688% DUE 02/16/30.....	23,763	23,882	23,896
3.125% DUE 11/20/26.....	2,388	2,454	2,433
3.125% DUE 11/20/30.....	173,349	178,169	175,976
3.125% DUE 12/20/26.....	48,729	50,084	49,658
3.125% PASS THRU 0008770 DUE 12/20/25.....	1,810	1,861	1,845
3.25% PASS THRU 0080364 DUE 01/20/30.....	23,269	24,135	23,664
3.375% DUE 02/20/27.....	10,370	10,762	10,542
3.375% PASS THRU 0080180 DUE 03/20/28.....	8,050	8,355	8,177
3.625% PASS THRU 0008971 DUE 09/20/26.....	2,262	2,333	2,301
4.375% DUE 04/20/16.....	17,983	18,640	18,505
4.375% DUE 04/20/23.....	21,837	22,636	22,499
4.375% DUE 04/20/30.....	8,516	8,828	8,592
4.375% DUE 05/20/30.....	15,858	16,438	16,081
4.375% PASS THRU 0080393 DUE 04/20/30.....	19,799	20,523	19,914
4.375% PASS THRU 0080397 DUE 04/20/30.....	6,754	7,001	6,792
4.375% PASS THRU 0080407 DUE 05/20/30.....	12,760	13,227	12,834
4.375% PASS THRU 0080409 DUE 05/20/30.....	22,710	23,540	22,837
7% PASS THRU 0001212 DUE 06/20/23.....	21,197	23,612	21,528
SBA CTF			
4.233% DUE 09/10/19.....	1,200,000	1,237,937	1,200,000
SMALL BUSINESS ADMINISTRATION			
4.76% PART CERT 2005-201 DUE 09/01/25.....	311,731	329,308	311,731
SYNTHETIC			
6% CUSTODY RECPT DUE 08/15/11.....	2,690,000	2,847,742	2,727,391
TENNESSEE VALLEY AUTHORITY POWER			
5.88% DUE 04/01/36.....	500,000	552,013	534,907
U S TREASURY BILL			
0% DUE 04/07/11.....	800,000	796,459	796,459
0% DUE 06/17/10.....	70,000	69,979	69,979
0% DUE 07/15/10.....	357,000	356,856	356,856
0% DUE 08/12/10.....	1,700,000	1,698,539	1,698,539
0% DUE 09/16/10.....	71,000	70,949	70,949
U S TREASURY BONDS			
4.375% DUE 11/15/39.....	4,075,000	3,973,125	4,006,115

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DEBT SECURITIES
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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
4.625% DUE 02/15/40.....	3,620,000	3,677,127	3,631,066
U S TREASURY NOTES			
1% DUE 07/31/11.....	89,000	89,480	89,369
2.375% DUE 08/31/14.....	14,890,000	15,027,271	14,895,518
3.625% DUE 02/15/20.....	900,000	897,328	882,387
UNITED STATES TREASURY			
0% BILL DUE 06/10/10.....	12,106,000	12,067,029	12,067,029
0.625% INFLATION INDEX NOTE DUE 04/15/13.....	3,249,440	3,336,769	3,220,394
1% DUE 08/31/11.....	27,000	27,137	27,017
3.375% NOTE DUE 11/30/12.....	100,000	105,438	99,773
3.75% NOTE DUE 11/15/18.....	8,575,000	8,759,225	8,552,724
3.875% NOTE DUE 05/15/10.....	2,600,000	2,603,149	2,662,969
4.125% NOTE DUE 05/15/15.....	520,000	562,697	519,324
4.375% BOND DUE 02/15/38.....	2,800,000	2,743,563	2,988,933
4.5% DUE 08/15/39.....	700,000	696,500	693,164
4.5% BOND DUE 05/15/38.....	2,577,000	2,576,196	2,997,054
5.25% BOND DUE 11/15/28.....	1,060,000	1,182,563	1,246,363
5.375% BOND DUE 02/15/31.....	490,000	556,303	567,984
6.5% BOND DUE 11/15/26.....	802,000	1,017,036	1,018,289
6.875% BOND DUE 08/15/25.....	500,000	651,328	644,746
8.125% BOND DUE 05/15/21.....	4,320,000	5,994,674	5,880,371
TOTAL U. S. GOVERNMENT OBLIGATIONS		140,904,855	136,332,822
FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS			
BUNDESSCHATZANWEISUNGEN			
2.25% DUE 12/10/10.....	2,200,000	2,956,764	3,045,648
CANADA GOVERNMENT			
6% DUE 06/01/11.....	3,505,000	3,632,348	3,818,539
CANADA HOUSING TRUST			
4.05% DUE 03/15/11.....	600,000	606,925	582,850
4.6% DUE 09/15/11.....	300,000	307,895	296,114
DUTCH GOVERNMENT			
5% DUE 07/15/11.....	100,000	139,979	149,051
FRANCE (GOVT OF)			
4% DUE 10/25/13.....	600,000	863,887	936,651
4.25% DUE 10/25/23.....	500,000	710,498	770,769
FRANCE GOVERNMENT			
4% DUE 04/25/18.....	400,000	571,345	599,401
4% BONDS DUE 10/25/14.....	700,000	1,010,167	1,042,283
4.25% DUE 10/25/18.....	200,000	289,933	295,893
4.75% DUE 10/25/12.....	400,000	579,935	620,334
FRENCH TREASURY NOTE			
1.5% DUE 09/12/11.....	500,000	673,089	720,821
GERMANY (FEDERAL REPUBLIC)			
4% DUE 10/11/13.....	700,000	1,013,043	1,076,523
4.25% DUE 07/04/18.....	1,000,000	1,472,228	1,568,271
4.25% DUE 10/12/12.....	3,100,000	4,450,267	4,546,657
GERMANY FEDERAL REPUBLIC			
4% BONDS DUE 01/04/37.....	200,000	278,995	278,540
4.25% DUE 07/04/17.....	4,900,000	7,224,930	7,285,289
4.25% BONDS DUE 07/04/14.....	600,000	878,758	893,988

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
4.75% BONDS DUE 07/04/34.....	1,000,000	1,549,082	1,539,052
5% BONDS DUE 07/04/11.....	200,000	279,482	298,656
5.5% BONDS DUE 01/04/31.....	1,200,000	2,011,276	1,996,647
6.25% BONDS DUE 01/04/30.....	1,300,000	2,354,952	2,391,224
GOVERNMENT OF CANADA			
2% DUE 12/01/14.....	300,000	284,710	276,574
3.5% DUE 06/01/20.....	700,000	682,826	655,611
4.25% DUE 06/01/18.....	1,700,000	1,771,216	1,736,272
HONG KONG GOVERNMENT			
2.66% DUE 12/17/12.....	1,950,000	261,492	263,076
INDONESIA (REPUBLIC OF)			
9.5% DUE 07/15/23.....	6,193,000,000	708,928	617,143
10% DUE 09/15/24.....	20,200,000,000	2,371,287	2,181,765
10.25% DUE 07/15/22.....	6,170,000,000	752,607	655,971
JAPAN			
0.7% DUE 09/20/14.....	120,000,000	1,293,202	1,331,704
JAPAN (GOVERNMENT OF)			
1.7% DUE 03/20/17.....	100,000,000	1,130,498	1,091,160
KOREA (REPUBLIC OF)			
5.75% DUE 09/10/18.....	5,847,000,000	5,616,396	5,257,220
MALAYSIA			
3.833% DUE 09/28/11.....	1,140,000	363,564	349,795
MALAYSIA BONDS			
3.756% DUE 04/28/11.....	17,376,000	5,519,762	5,505,726
NETHERLANDS (KINGDOM OF)			
4% DUE 01/15/11.....	200,000	272,419	280,852
NETHERLANDS GOVERNMENT			
4.5% DUE 07/15/17.....	500,000	740,522	803,919
NEW SOUTH WALES TREASURY CORP			
5.5% DUE 03/01/17.....	6,580,000	5,968,371	5,610,641
6% DUE 04/01/19.....	2,532,000	2,352,321	1,845,649
NEW ZEALAND GOVERNMENT			
6% DUE 04/15/15.....	5,160,000	3,891,548	4,030,256
6% DUE 05/15/21.....	420,000	307,804	304,989
NORWAY (KINGDOM OF)			
6% DUE 05/16/11.....	14,815,000	2,599,375	2,559,206
NOTA DO TESOURO NACIONAL			
10% DUE 01/01/21.....	8,136,000	4,198,519	4,193,735
ONTARIO PROVIDENCE CANADA			
4.95% DUE 11/28/16.....	500,000	547,673	487,035
PROV OF ONTARIO			
4% DUE 12/03/19.....	1,200,000	1,662,898	1,805,817
5.6% DUE 06/02/35.....	2,400,000	2,619,656	2,496,037
PROVIDENCE OF QUEBEC			
5% DUE 12/01/38.....	300,000	298,925	226,645
QUEENSLAND TREASURY CORP			
6% DUE 10/14/15.....	2,505,000	2,341,414	2,221,513
REPUBLIC OF POLAND			
5.25% BONDS DUE 10/25/17.....	15,865,000	5,333,033	6,222,931
SINGAPORE (GOVT OF)			
2.25% DUE 07/01/13.....	615,000	470,353	460,832

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
SOUTH AFRICA (REPUBLIC OF)			
10.5% DUE 12/21/26.....	9,761,000	1,526,375	1,414,451
STATE OF QATAR			
5.25% DUE 01/20/20.....	300,000	310,500	301,500
SWEDEN (KINGDOM OF)			
5.5% DUE 10/08/12.....	33,960,000	5,144,645	5,034,194
TREASURY			
6.25% DUE 11/25/10.....	603,000	952,305	1,060,125
TREASURY STOCK			
4.25% DUE 03/07/36.....	2,503,000	3,699,040	3,520,651
TSY			
3.75% DUE 09/07/19.....	100,000	151,840	154,487
UNITED KINGDOM (GOVT OF)			
4% DUE 09/07/16.....	965,000	1,552,537	1,856,486
UNITED MEXICAN STATES			
7.5% DUE 06/03/27.....	26,400,000	2,104,146	2,294,468
7.75% NOTES DUE 12/14/17.....	26,270,000	2,213,680	2,455,969
TOTAL FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS		105,872,165	106,317,606
 CORPORATE OBLIGATIONS			
ABBOTT LABS			
5.125% DUE 04/01/19.....	225,000	242,227	225,494
ACHMEA HYPOTHEEKBANK			
3.2% DUE 11/03/14.....	1,400,000	1,427,117	1,399,300
ALABAMA POWER CO			
6% DUE 03/01/39.....	200,000	217,141	199,616
ALCAN INC			
6.45% DUE 03/15/11.....	200,000	208,543	208,340
ALTERNATIVE LOAN			
6% DUE 04/25/37.....	127,267	81,609	85,269
6.25% DUE 08/25/37.....	79,576	46,946	58,091
AMERICAN EXPRESS CREDIT CO			
5.125% DUE 08/25/14.....	2,215,000	2,381,610	2,212,874
AMERICAN HOME MORTGAGE			
0.53281% DUE 10/25/46.....	2,045,725	1,094,463	1,191,635
2.41469% DUE 10/25/34.....	110,140	93,638	109,452
AMERICAN HONDA FINANCE CORP			
4.625% DUE 04/02/13.....	460,000	489,489	459,715
AMERICAN INTERNATIONAL GROUP INC			
0.819% DUE 07/19/13.....	300,000	353,891	226,233
4.875% DUE 03/15/67.....	200,000	170,195	261,980
8% DUE 05/22/68.....	1,100,000	1,228,597	1,694,898
AMRESCO RESIDENTIAL			
1.28281% DUE 06/25/29.....	10,187	6,771	10,222
ANHEUSER BUSCH COMPANIES INC			
5.05% DUE 10/15/16.....	499,000	527,960	511,266
7.75% DUE 01/15/19.....	725,000	872,636	724,916
ANZ NATURAL INTERNATIONAL LTD			
6.2% DUE 07/19/13.....	400,000	441,024	399,477
APACHE CORP			
5.625% DUE 01/15/17.....	450,000	501,377	449,568

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
ARCHER-DANIELS-MIDLAND CO			
7.125% DUE 03/01/13.....	460,000	519,729	504,560
ASML HOLDING			
5.75% DUE 06/13/17.....	235,000	331,216	346,132
ASTRAZENECA PLC			
6.45% DUE 09/15/37.....	1,155,000	1,323,765	1,252,771
AVALONE BAY COMMUNITIES INC			
6.1% DUE 03/15/20.....	220,000	238,420	219,677
BAE SYSTEM HOLDINGS INC			
4.75% NOTES DUE 08/15/10.....	599,000	605,246	599,276
BAKER HUGHES INC			
7.5% DUE 11/15/18.....	415,000	505,319	445,219
BANC AMERICA			
5.772% DUE 02/10/51.....	547,000	485,517	381,533
BANC AMERICA COMMERCIAL MORTGAGE			
4.877% DUE 11/10/42.....	349,044	348,843	350,341
5.5386% DUE 06/10/39.....	2,002,000	1,869,851	1,041,040
5.675% DUE 08/10/16.....	3,393,000	3,067,609	2,068,864
5.74412% DUE 07/10/17.....	230,000	235,636	231,254
5.81112% DUE 08/10/17.....	201,000	167,936	160,800
6.22738% DUE 01/10/18.....	10,000	7,782	6,131
6.22738% DUE 02/10/51.....	1,118,000	584,299	301,860
BANC AMERICA FUNDING			
5.94212% DUE 10/20/46.....	213,548	149,362	136,671
BANK OF AMERICA CORP			
4.5% DUE 04/01/15.....	270,000	272,473	269,727
4.75% DUE 05/23/17.....	1,100,000	1,444,771	1,518,256
6.5% DUE 08/01/16.....	665,000	717,308	665,771
BANK OF NEW YORK MELLON			
4.3% DUE 05/15/14.....	235,000	250,341	234,925
4.95% DUE 11/01/12.....	465,000	503,874	461,331
BANK OF SCOTLAND			
5.2433% DUE 07/24/12.....	800,000	747,706	640,840
BANK OR AMERICA CPN			
4.75% DUE 05/06/19.....	100,000	130,540	67,858
BARCLAYS BANK PLC			
6.05% DUE 12/04/17.....	400,000	416,844	397,308
BAXTER INTERNATIONAL INC			
4% DUE 03/01/14.....	250,000	264,082	249,290
5.9% DUE 09/01/16.....	230,000	263,123	236,997
BEAR STEARNS			
0.38281% DUE 12/25/36.....	71,591	68,860	64,543
1.00281% DUE 10/25/32.....	9,790	9,057	9,790
2.56% DUE 08/25/35.....	247,923	238,154	242,054
2.76% DUE 03/25/35.....	332,041	310,546	324,402
2.93438% DUE 03/25/35.....	101,656	99,125	99,457
3.0566% DUE 08/25/33.....	52,172	51,690	49,107
4.10674% DUE 11/25/34.....	26,926	25,505	26,379
4.75% DUE 02/13/46.....	522,000	534,549	522,082
5.45644% DUE 03/11/39.....	3,732,000	3,173,726	2,243,636
5.471% DUE 01/12/45.....	810,000	836,817	794,234

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DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
5.53645% DUE 11/25/36.....	186,638	128,869	185,690
5.5473% DUE 01/26/36.....	205,693	132,256	204,600
5.56709% DUE 02/25/36.....	379,189	227,265	380,255
5.582% DUE 09/11/41.....	220,000	206,502	149,600
5.613% DUE 06/11/50.....	460,000	481,180	462,526
BEAR STEARNS COMMERCIAL MORTGAGE			
4.74% DUE 03/13/40.....	1,380,000	1,449,303	1,353,766
4.87322% DUE 08/13/39.....	384,000	318,926	285,120
5.46249% DUE 04/12/38.....	460,000	490,573	457,988
5.62178% DUE 03/11/39.....	282,000	267,348	169,905
5.694% DUE 06/11/50.....	460,000	467,326	462,502
BELLSOUTH CORP			
5.2% DUE 12/15/16.....	472,000	506,270	471,424
BERKSHIRE HATHAWAY FINANCE			
5.4% DUE 05/15/18.....	520,000	560,659	519,241
BIOGEN IDEC INC			
6.875% DUE 03/01/18.....	660,000	735,347	674,236
BLOUNT INC			
8.875% DUE 08/01/12.....	104,000	105,040	106,132
BNP PARIBAS			
3% DUE 07/23/13.....	600,000	821,652	843,635
3.75% DUE 12/13/11.....	700,000	964,184	1,027,528
4.75% DUE 05/28/13.....	400,000	574,806	632,922
BOSTON SCIENTIFIC CORP			
6% DUE 06/15/11.....	200,000	207,657	203,346
BRISTOL MYERS SQUIBB CO			
6.125% DUE 05/01/38.....	625,000	682,358	624,589
BRITISH SKY BROADCASTING			
9.5% DUE 11/15/18.....	800,000	1,039,594	918,912
BROADWAY CREDIT CARD TRUST			
5.234% DUE 06/17/11.....	1,000,000	1,017,418	988,435
BUMP			
2.143% DUE 06/20/22.....	300,000	398,895	422,905
BURLINGTON NORTHERN SANTA FE CORP			
6.462% DUE 01/15/21.....	285,371	327,241	285,371
8.125% DUE 04/15/20.....	261,000	322,667	300,442
CANADIAN IMPERIAL BANK			
2% DUE 02/04/13.....	1,600,000	1,615,438	1,599,616
CANADIAN NATIONAL RAILWAY			
5.85% DUE 11/15/17.....	115,000	128,094	114,635
CARGILL INC			
5.2% DUE 01/22/13.....	460,000	490,260	459,618
CD 2007-CD4 P/T			
5.366% DUE 12/11/49.....	1,361,000	1,127,557	980,635
CIE FIN FONCIER			
4% DUE 07/21/11.....	900,000	1,234,869	1,266,660
CIE FINANCEMENT FONCIER			
2% DUE 02/17/12.....	1,000,000	1,339,940	1,381,225
2.125% DUE 04/22/13.....	900,000	906,091	898,623
CIMENTS FRANCAIS			
4.75% DUE 04/04/17.....	50,000	67,189	70,919

GENERAL ENDOWMENT FUND
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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
CISCO SYSTEMS INC			
5.9% DUE 02/15/39.....	1,090,000	1,142,792	1,087,569
CITIGROUP COMMERCIAL MORTGAGE TRUST			
4.96% DUE 05/15/43.....	281,000	243,634	213,560
5.69972% DUE 12/10/49.....	3,928,000	3,545,529	2,098,236
CITIGROUP FINANCE CANADA INC			
5.5% DUE 05/21/13.....	200,000	202,456	199,276
CITIGROUP INC			
0.795% DUE 06/28/13.....	100,000	126,175	118,061
4.75% DUE 05/31/17.....	300,000	383,559	300,155
5.5% DUE 04/11/13.....	900,000	950,417	865,288
6% DUE 08/15/17.....	900,000	931,843	816,406
CITIGROUP MORTGAGE LOAN TRUST			
2.51% DUE 08/25/35.....	143,926	135,802	141,491
2.56% DUE 08/25/35.....	150,498	141,019	144,854
2.82% DUE 12/25/35.....	206,876	195,099	205,745
CITIGROUP PROPERTY LTD			
5.1383% DUE 08/20/12.....	700,000	650,914	590,415
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE			
5.22292% DUE 07/15/44.....	1,124,000	1,032,153	524,768
5.655% DUE 11/15/44.....	460,000	478,715	462,286
CITIMORTGAGE ALTERNATIVE LOAN TRUST			
5.75% DUE 04/25/37.....	524,125	424,889	435,024
CLEAR CHANNEL WORLDWIDE			
9.25% DUE 12/15/17.....	41,000	43,768	42,525
9.25% DUE 12/15/17.....	51,000	54,634	52,901
CLOROX CO			
5% DUE 01/15/15.....	375,000	406,913	363,413
COMCAST CORP			
6.55% DUE 07/01/39.....	615,000	650,780	612,990
6.95% DUE 08/15/37.....	905,000	1,007,934	920,231
COMM 2005-FL 10 CL			
0.52688% DUE 04/15/17.....	155,000	143,866	132,234
COMMERCIAL MORTGAGE			
0.51688% DUE 06/15/22.....	4,209,000	3,647,605	2,614,646
5.81593% DUE 12/10/49.....	450,000	462,926	444,041
COMMONWEALTH BANK OF AUSTRALIA			
0.63425% DUE 12/10/12.....	800,000	799,553	800,000
0.78353% DUE 06/25/14.....	2,800,000	2,834,118	2,800,000
4.5% DUE 02/20/14.....	800,000	709,743	513,310
COMMONWEALTH EDISON CO			
5.8% DUE 03/15/18.....	270,000	297,116	290,223
COMPAGNIE DE FINANCEMENT FONCI			
3.875% DUE 02/11/11.....	500,000	678,580	684,986
4.5% DUE 01/09/13.....	300,000	426,005	469,539
CONOCOPHILLIPS			
6.5% DUE 02/01/39.....	530,000	611,985	522,368
COSTCO WHOLESALE CORP			
5.5% DUE 03/15/17.....	250,000	278,760	249,603
COUNTRYWIDE HOME LOANS			
5.75% DUE 07/25/37.....	785,000	646,638	706,500

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
COVIDIEN INTERNATIONAL FINANCE			
6.55% DUE 10/15/37.....	365,000	420,146	381,735
CREDIT AGRICOLE SA			
6.637% DUE 05/29/49.....	200,000	166,000	96,000
CREDIT SUISSE			
5.1% DUE 08/15/38.....	311,000	263,949	218,769
5.54779% DUE 02/15/16.....	700,000	598,459	450,406
5.72238% DUE 06/15/39.....	5,020,000	3,665,405	2,304,193
5.72238% DUE 06/15/39.....	282,000	269,361	210,233
6% DUE 07/25/37.....	773,187	570,346	717,131
6.5% DUE 01/15/12.....	472,000	512,244	517,831
CREDIT SUISSE FB			
3.3404% DUE 08/25/33.....	43,010	41,953	38,750
CRGT			
5.045% DUE 08/14/37.....	479,999	432,402	429,164
CRICKET COMMUNICATIONS INC			
9.375% DUE 11/01/14.....	410,000	423,838	413,075
10% DUE 07/15/15.....	99,000	104,693	101,228
CSMC			
6.5% DUE 07/26/36.....	172,805	96,960	122,908
CSX CORP			
6.3% DUE 03/15/12.....	200,000	215,953	208,946
CVS CORP			
6.125% DUE 08/15/16.....	1,000,000	1,113,450	1,039,330
CWABS ASSET			
0.39281% DUE 02/25/37.....	103,967	100,294	94,610
0.42281% DUE 02/25/37.....	279,197	266,290	248,269
CWALT INC			
0.64281% DUE 01/25/36.....	1,726,478	975,115	1,037,905
0.64281% DUE 05/25/35.....	361,225	290,217	289,883
1.94083% DUE 11/25/35.....	37,529	21,759	24,583
2.48083% DUE 11/25/35.....	37,554	22,260	24,608
5.25% DUE 06/25/35.....	503,936	394,568	428,346
5.5% DUE 10/25/35.....	923,698	642,240	748,195
5.5% DUE 11/25/35.....	154,938	140,873	127,436
5.5% DUE 12/25/35.....	456,675	416,460	360,603
6.5% DUE 08/25/32.....	269,850	247,051	228,023
CWMBS INC			
0.61281% DUE 04/25/35.....	1,505,795	889,360	996,176
0.66281% DUE 03/25/35.....	288,765	167,260	289,307
0.66281% DUE 03/25/35.....	122,944	77,662	122,944
0.67281% DUE 02/25/35.....	128,571	95,310	128,571
3.54724% DUE 04/20/35.....	23,416	22,432	22,977
DAIMLER CHRYSLER			
4.875% DUE 06/15/10.....	200,000	200,835	194,762
DANSKE BANK			
5.914% DUE 12/29/49.....	700,000	629,162	685,328
DAYTON HUDSON CORP			
6.65% DEBENTURES DUE 08/01/28.....	261,000	284,342	306,698
DELL INC			
6.5% DUE 04/15/38.....	400,000	450,533	396,605

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
DELPHINUS			
0.987% DUE 11/28/31.....	571,536	755,405	655,169
DELPHINUS 00-I BV MTG BKD FRN			
0.907% DUE 06/25/66.....	40,116	53,062	48,067
DENBURY RESOURCE INC			
9.75% DUE 03/01/16.....	89,000	98,345	96,076
DEUTSCHE BANK			
2.08875% DUE 12/29/49.....	1,700,000	1,385,500	1,700,531
5.65% DUE 08/28/36.....	656,343	441,738	586,006
5.65% DUE 09/28/36.....	843,566	546,657	704,962
DEXIA CREDIT LOCAL			
0.544% DUE 01/12/12.....	1,400,000	1,399,234	1,400,000
0.80781% DUE 04/29/14.....	3,300,000	3,295,941	3,300,000
0.9275% DUE 09/23/11.....	800,000	805,338	800,000
2.625% DUE 01/21/14.....	600,000	809,876	860,170
DEXIA MUNICIPAL AGENCY			
4% BONDS DUE 01/26/11.....	200,000	271,290	255,929
DIAGEO CAP PLC			
5.2% DUE 01/30/13.....	760,000	826,141	759,840
DU PONT (E I) DE NEMOURS & CO			
6% DUE 07/15/18.....	210,000	236,584	209,912
E ON INTERNATIONAL FINANCE			
6.65% DUE 04/30/38.....	695,000	792,241	692,025
ECANA CORP			
6.5% DUE 05/15/19.....	200,000	226,691	199,644
EOG RESOURCES INC			
5.625% DUE 06/01/19.....	175,000	192,109	174,678
EUROSAIL NL			
1.394% DUE 10/17/40.....	218,402	252,194	236,703
EXELON GENERATION CO LLC			
6.2% DUE 10/01/17.....	230,000	254,978	229,439
6.25% DUE 10/01/39.....	200,000	208,586	199,726
EXPORT- IMPORT BANK KOREA			
5.75% DUE 05/22/13.....	300,000	429,530	462,147
FIFTH THIRD BANCORP			
8.25% DUE 03/01/38.....	910,000	1,003,995	917,289
FIRST NLC TRUST			
0.41281% DUE 08/25/37.....	377,643	268,948	377,643
FLEET FINANCIAL GROUP INC			
6.875% DUE 01/15/28.....	211,000	216,251	253,335
FLORIDA POWER & LIGHT CO			
4.85% DUE 02/01/13.....	262,000	281,659	268,796
FLORIDA POWER CORP			
5.8% DUE 09/15/17.....	460,000	510,433	458,763
FMG FINANCE PROPERTY LTD			
10.625% DUE 09/01/16.....	87,000	102,225	98,354
FORD AUTO SECURITIZATION TRUST			
3.396% DUE 11/15/11.....	319,488	318,188	278,907
4.817% DUE 10/15/12.....	300,000	305,746	261,894
FORD CREDIT AUTO OWNER			
1.75688% DUE 06/15/12.....	602,290	606,155	602,290

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
FORTIS BANK NEDERLAND HOLDING			
3.375% DUE 05/19/14.....	700,000	972,723	951,201
FREMONT HOME LOAN TRUST			
0.49281% DUE 10/25/36.....	750,000	303,750	439,589
FRONTIER OIL CORP			
8.5% DUE 09/15/16.....	37,000	38,203	38,822
GE CAPITAL COMMERCIAL MORTGAGE CORPORATION			
5.3353% DUE 03/10/44.....	145,000	103,562	88,342
GENERAL DYNAMICS CORP			
5.25% DUE 02/01/14.....	440,000	486,859	437,923
GENERAL ELECTRIC CAPITAL			
6% DUE 08/07/19.....	1,005,000	1,086,322	1,014,675
GENERAL MILLS INC			
5.25% DUE 08/15/13.....	215,000	236,275	222,501
GERMAN POSTAL PENSION			
2.75% DUE 01/18/11.....	1,700,000	2,283,800	2,370,127
GERMAN RESIDENTIAL FUNDING			
0.884% DUE 07/20/16.....	259,278	303,554	363,181
GLAXOSMITHKLINE CAPITAL INC			
6.375% DUE 05/15/38.....	710,000	803,790	707,827
GLOBAL CROSSING LTD			
12% DUE 09/15/15.....	39,000	43,778	42,650
GLOBAL CROSSING UK FINANCE			
11.755% DUE 12/15/14.....	50,000	78,828	81,107
GOLDMAN SACHS GROUP INC			
5.95% DUE 01/18/18.....	600,000	615,455	599,148
6.75% DUE 10/01/37.....	675,000	654,491	624,254
6.875% DUE 01/15/11.....	500,000	517,669	478,115
GOLDMAN SACHS SECURITIES			
2.94613% DUE 09/25/35.....	241,496	235,191	238,703
GS MORTGAGE SECURITIES CORP			
0.37469% DUE 03/06/20.....	243,635	235,238	243,635
5.25674% DUE 08/27/37.....	1,950,577	1,206,684	1,602,655
HALLIBURTON CO			
5.9% DUE 09/15/18.....	470,000	525,468	469,925
HARBORVIEW MORTGAGE			
0.52894% DUE 12/19/37.....	66,212	39,082	46,348
0.55894% DUE 05/19/35.....	295,517	187,138	295,517
HASBRO INC			
6.125% DUE 05/15/14.....	410,000	455,142	422,894
HEALTH CARE REIT INC			
5.875% DUE 05/15/15.....	300,000	317,419	271,335
HERSHEY CO			
5.45% DUE 09/01/16.....	465,000	505,495	463,895
HONDA CANADA FINANCE INC			
0.69429% DUE 03/26/12.....	1,000,000	958,120	850,991
HONEYWELL INTERNATIONAL INC			
5.7% DUE 03/15/37.....	258,000	267,767	249,545
IBM CORP			
7.625% DUE 10/15/18.....	600,000	751,609	597,768

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DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
IMERYS			
5% DUE 04/18/17.....	150,000	203,346	211,744
IMMEO RESIDENTIAL FINANCE			
0.81% DUE 12/15/16.....	271,996	312,301	386,551
INDIANAPOLIS LIFE INSURANCE CO			
8.66% SURPLUS NOTES DUE 04/01/11.....	1,118,000	1,154,872	1,222,376
INDYMAC INDEX			
5.75% DUE 02/25/36.....	59,793	41,146	49,778
ING BANK (AUSTRALIA) LTD			
5.0283% DUE 06/24/14.....	2,000,000	1,875,964	1,575,500
INTUIT			
5.75% DUE 03/15/17.....	1,000,000	1,077,155	962,260
ITC PROPERTIES GROUP LTD			
1% DUE 06/14/11.....	3,360,000	434,162	432,801
J P MORGAN ALTER			
6% DUE 11/25/36.....	740,069	538,516	554,339
6% DUE 12/27/36.....	842,699	674,088	695,209
J P MORGAN CHASE			
5.375% DUE 10/01/12.....	700,000	761,171	706,804
5.48% DUE 05/15/45.....	2,810,000	2,354,876	1,269,938
5.79% DUE 02/15/51.....	460,000	477,328	462,276
5.819% DUE 02/12/51.....	460,000	476,542	462,299
5.94408% DUE 02/15/51.....	2,934,000	2,494,222	1,751,043
JAPAN FINANCIAL CORP			
5.875% DUE 03/14/11.....	2,000,000	2,087,050	1,955,120
JEFFERIES GROUP INC			
8.5% DUE 07/15/19.....	465,000	528,471	466,355
JLOC 36 LLC			
0.505% DUE 02/16/16.....	32,065,001	276,275	270,096
JLOC 37 LLC			
0.46% DUE 01/15/15.....	31,199,857	252,850	245,429
JOHNSON & JOHNSON			
5.85% DUE 07/15/38.....	400,000	438,835	399,808
JP MORGAN CHASE			
5.87406% DUE 04/15/45.....	206,000	192,118	149,028
JP MORGAN CHASE & CO			
3.625% DUE 12/12/11.....	800,000	1,106,337	1,184,417
JPMORGAN CHASE CAP XXII			
6.45% DUE 02/02/37.....	500,000	472,000	497,960
KELLOGG CO			
7.45% BONDS DUE 04/01/31.....	308,000	386,070	393,102
KFW			
3.75% DUE 09/07/16.....	800,000	1,247,134	1,278,872
KIMBERLY CLARK CORP			
6.125% DUE 08/01/17.....	420,000	480,116	418,727
KIMCO REALTY CORP			
6.875% DUE 10/01/19.....	220,000	248,431	219,648
KRAFT FOODS INC			
7% DUE 08/11/37.....	975,000	1,110,706	993,067
LAFARGE			
5.375% DUE 06/26/17.....	50,000	68,271	74,990

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April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
LANDWIRTSCHAFTLICHE RENTENBANK			
3.75% DUE 02/11/16.....	600,000	848,900	769,419
LB UBS COMMERCIAL			
4.739% DUE 07/15/30.....	447,000	460,726	428,649
5.413% DUE 09/15/39.....	897,000	864,228	496,274
5.588% DUE 09/15/45.....	460,000	475,562	462,290
5.712% DUE 03/15/39.....	1,710,000	1,603,442	946,378
5.90214% DUE 06/15/38.....	2,528,000	2,158,453	1,436,747
5.933% DUE 07/17/40.....	395,000	402,896	396,961
6.15446% DUE 04/15/41.....	777,000	660,902	420,000
6.16608% DUE 09/15/45.....	3,019,000	2,588,004	1,434,276
LB UBS COMMERCIAL MORTGAGE			
4.858% DUE 12/15/39.....	112,000	90,758	84,000
LBG CAPITAL			
8.5% DUE 12/29/49.....	700,000	609,000	700,000
LEASEPLAN CORP			
3.25% DUE 05/22/14.....	300,000	414,321	405,935
LEHMAN BROTHERS HOLDINGS			
2.95063% DUE 05/25/10.....	1,200,000	259,500	1,139,138
5.625% DUE 01/24/13.....	600,000	133,500	597,264
LEHMAN XS TRUST			
0.49281% DUE 04/25/37.....	409,450	283,633	409,450
LILLY ELI & CO			
5.2% DUE 03/15/17.....	460,000	500,329	459,678
LLOYDS BANK			
0.6875% DUE 11/29/49.....	190,000	95,000	154,822
LLOYDS TSB BANK PLC			
2.8% DUE 04/02/12.....	600,000	615,087	599,640
LOCKHEED MARTIN CORP			
7.2% DUE 05/01/36.....	410,000	494,121	488,314
MAGELLAN MIDSTREAM PARTN			
6.55% DUE 07/15/19.....	250,000	282,988	249,133
MAGFD			
3% DUE 04/20/17.....	387,758	515,428	519,787
MARATHON OIL CORP			
7.5% DUE 02/15/19.....	68,000	80,934	67,521
MARSH & MCLENNAN COS INC			
5.375% DUE 07/15/14.....	1,000,000	1,052,945	990,130
6.25% DUE 03/15/12.....	200,000	214,817	200,516
MASCO CORP			
5.85% DUE 03/15/17.....	1,000,000	1,011,027	909,890
MASTER ASSET BKD			
0.53281% DUE 01/25/36.....	1,559,307	1,244,743	1,062,719
MASTER CREDIT CARD TRUST			
5.297% DUE 08/21/12.....	100,000	104,355	99,103
MASTER RESECURITIZATION			
5.99963% DUE 06/27/36.....	576,446	441,886	536,095
MATTEL INC			
5.625% DUE 03/15/13.....	460,000	495,607	459,057
MCCORMICK & CO INC			
5.2% DUE 12/15/15.....	261,000	282,476	249,592

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DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
MEAD JOHNSON NUTRITION CO			
4.9% DUE 11/01/19.....	220,000	222,161	219,228
MELLON RESIDENTIAL			
0.77688% DUE 12/15/30.....	176,240	167,980	176,956
MEMBERS EQUITY BANK			
5.2083% DUE 08/20/12.....	500,000	465,535	421,725
MERRILL LYNCH & CO			
0.8355% DUE 07/09/21.....	499,897	458,052	461,155
1.385% DUE 09/27/12.....	600,000	778,316	808,225
5.45% DUE 02/05/13.....	460,000	489,248	459,402
6.26274% DUE 07/25/36.....	1,726,528	1,064,347	725,142
6.875% DUE 04/25/18.....	535,000	576,175	530,578
MERRILL LYNCH MORTGAGE			
0.54281% DUE 01/25/37.....	923,160	704,171	755,481
5.65504% DUE 05/12/39.....	557,000	428,856	312,004
5.65504% DUE 05/12/39.....	1,080,000	1,002,034	645,327
5.782% DUE 08/12/43.....	1,429,000	1,266,034	752,417
5.802% DUE 08/12/43.....	98,000	83,267	58,678
5.82607% DUE 06/12/50.....	4,547,000	3,867,575	2,048,131
6.26622% DUE 02/12/51.....	2,238,000	1,649,847	1,042,800
6.26622% DUE 02/12/51.....	2,466,000	2,117,613	1,329,971
METROPOLITAN WASHINGTON D C			
7.462% DUE 10/01/46.....	100,000	105,502	100,000
MID STATE TRUST VIII ASSET BACKED NOTE			
7.791% DUE 03/15/38.....	368,557	333,159	385,006
ML CFC COMMERCIAL MORTGAGE TRUST			
5.147% DUE 12/12/49.....	154,000	102,410	102,410
5.378% DUE 08/12/48.....	1,503,000	1,425,194	1,086,681
5.414% DUE 07/12/46.....	700,000	706,378	704,676
5.95645% DUE 08/12/49.....	215,000	187,042	104,484
MOHAWK INDUSTRY INC			
6.875% DUE 01/15/16.....	257,000	272,420	260,341
MORGAN JP & CO			
0.61533% DUE 02/15/12.....	210,000	210,857	189,263
MORGAN STANLEY			
0.75438% DUE 10/18/16.....	200,000	184,294	200,302
1.041% DUE 04/13/16.....	300,000	358,151	264,868
4.74% DUE 11/13/36.....	775,000	814,270	683,938
4.827% DUE 06/12/47.....	475,000	493,366	466,416
5.332% DUE 12/15/43.....	290,000	294,092	281,107
5.569% DUE 12/15/44.....	580,000	551,381	583,172
5.625% DUE 01/09/12.....	200,000	210,913	130,000
5.692% DUE 04/15/49.....	230,000	223,617	208,968
5.809% DUE 12/12/49.....	530,000	538,355	503,473
5.914% DUE 08/12/41.....	730,000	751,364	720,793
5.95% DUE 12/28/17.....	280,000	286,779	279,208
6.28011% DUE 01/11/43.....	460,000	499,239	446,835
6.39% DUE 10/15/35.....	535,137	563,509	540,990
MORGAN STANLEY CAPITAL			
4.39% DUE 09/13/45.....	460,000	474,767	449,955
5.331% DUE 03/15/44.....	460,000	475,437	419,103

GENERAL ENDOWMENT FUND
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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
5.4652% DUE 03/12/44.....	29,000	26,170	17,400
5.731% DUE 07/12/44.....	800,000	831,844	742,063
5.8103% DUE 08/12/41.....	447,000	475,175	449,094
MORTGAGEIT TRUST			
0.4625% DUE 04/25/36.....	2,166,312	906,493	685,096
NATIONAL AUSTRALIA BANK			
2.55% DUE 01/13/12.....	1,000,000	1,023,901	998,620
3.375% DUE 07/08/14.....	900,000	934,242	896,841
4.25% DUE 03/26/12.....	700,000	638,361	462,094
5.4983% DUE 01/21/14.....	1,400,000	1,330,844	924,490
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			
10.375% DUE 11/01/18.....	220,000	299,866	246,912
NATIONWIDE BUILDING SOCIETY			
4.125% DUE 02/27/12.....	1,400,000	1,926,650	1,973,571
NEWMONT MINING CORP			
5.125% DUE 10/01/19.....	440,000	453,585	437,809
NORTHERN NATURAL GAS CO			
5.75% DUE 07/15/18.....	450,000	483,027	449,897
NOVARTIS SECURITIES INVEST LTD			
5.125% DUE 02/10/19.....	392,000	421,277	391,302
NUCOR CORP			
5% DUE 12/01/12.....	275,000	299,383	276,378
OHIO POWER CO			
4.85% DUE 01/15/14.....	225,000	239,112	215,991
OPTION ONE MORTGAGE ACCEPTANCE CORP			
0.74281% DUE 12/25/31.....	33,109	26,463	33,109
ORACLE CORP			
5% DUE 07/08/19.....	400,000	426,330	398,508
6.5% DUE 04/15/38.....	758,000	866,718	761,738
PACIFIC CORPORATION			
6.1% DUE 08/01/36.....	250,000	269,621	255,473
PEPSICO INC			
5.15% DUE 05/15/12.....	460,000	495,725	459,784
7.9% DUE 11/01/18.....	375,000	473,025	374,093
PERPETUAL TRUSTEE TORRENS			
5.0417% DUE 10/19/38.....	458,481	418,011	429,025
PETRO-CANADA			
7% DUE 11/15/28.....	261,000	289,665	271,965
PFIZER INC			
6.2% DUE 03/15/19.....	400,000	456,118	399,596
PIMCO SWAP			
5.648% DUE 10/15/48.....	115,000	105,616	94,495
POPULAR			
0.43281% DUE 12/25/36.....	12,366	11,958	11,859
POTASH CORP OF SASKATCHEWAN INC			
6.5% DUE 05/15/19.....	200,000	227,322	199,832
PPL ELECTRIC UTILITIES CORP			
6.25% DUE 05/15/39.....	220,000	242,793	223,123
PPL ENERGY SUPPLY LLC			
6.3% DUE 07/15/13.....	220,000	243,795	222,872

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
PRAXAIR INC			
5.25% DUE 11/15/14.....	420,000	464,583	419,026
PRINCIPAL LIFE INCOME FUNDINGS			
5.3% DUE 12/14/12.....	450,000	485,964	449,649
PROCTER & GAMBLE CO			
5.55% DUE 03/05/37.....	111,000	116,083	110,246
PRUDENTIAL FINANCIAL INC			
5.4% DUE 06/13/35.....	625,000	573,600	585,600
PSEG POWER LLC			
5.125% DUE 04/15/20.....	440,000	448,019	438,117
PUBLIC SERVICE COMPANY COLORADO			
5.8% DUE 08/01/18.....	230,000	256,050	229,662
PUBLIC SERVICE ELECTRIC & GAS CO			
5.5% DUE 03/01/40.....	200,000	203,558	199,042
PUMA GLOBAL TRUST			
0.5475% DUE 02/21/38.....	287,455	273,877	274,520
QVC INC			
7.125% DUE 04/15/17.....	21,000	21,315	21,000
7.5% DUE 10/01/19.....	194,000	198,850	200,887
QWEST CORP			
8.875% DUE 03/15/12.....	350,000	382,375	348,051
RADIOSHACK CORP			
7.375% DUE 05/15/11.....	200,000	209,000	205,430
RALI SERVICE			
0.49281% DUE 03/25/27.....	149,343	73,827	85,332
0.50281% DUE 01/25/37.....	1,958,629	1,153,959	1,160,171
RBS COVERED BOND			
3.25% DUE 01/18/13.....	500,000	686,749	688,984
RBSGC			
5.5% DUE 11/25/35.....	1,017,762	767,992	821,509
REALKREDIT DANMARK			
2% DUE 01/01/11.....	2,100,000	375,872	412,064
REGIONS FINANCIAL CORP			
7.75% DUE 11/10/14.....	300,000	323,960	296,958
RESIDENTIAL ASSET MORTGAGE PRODUCTS			
0.90281% DUE 06/25/32.....	6,589	5,325	6,593
REXAM			
6.75% DUE 06/01/13.....	1,000,000	1,097,249	995,630
REYNOLDS AMERICAN INC			
6.75% DUE 06/15/17.....	400,000	431,641	399,632
ROHM & HAAS CO			
6% DUE 09/15/17.....	1,000,000	1,077,267	992,740
ROYAL BANK OF SCOTLAND			
2.625% DUE 05/11/12.....	700,000	715,908	699,937
3.75% DUE 11/14/11.....	600,000	827,870	888,913
4.375% DUE 03/27/12.....	700,000	628,398	481,402
RYDER SYSTEM INC			
6% DUE 03/01/13.....	2,000,000	2,149,824	1,961,100
SAN DIEGO GAS & ELECTRIC CO			
6% DUE 06/01/39.....	200,000	218,145	199,080

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
SARA LEE CORP			
6.25% DUE 09/15/11.....	200,000	212,255	205,580
SBC COMMUNICATIONS INC			
6.45% DUE 06/15/34.....	522,000	546,295	553,816
SEALED AIR CORP			
5.625% DUE 07/15/13.....	500,000	529,915	498,580
SEQUOIA MORTGAGE TRUST			
0.68894% DUE 10/19/26.....	140,546	113,633	140,942
SFEF			
2.125% DUE 05/20/12.....	100,000	135,307	135,780
2.25% DUE 06/11/12.....	1,600,000	1,629,486	1,595,120
2.875% DUE 09/22/14.....	700,000	710,787	696,255
SHELL INTERNATIONAL FINANCE			
6.375% DUE 12/15/38.....	845,000	957,694	840,513
SIMON PROPERTY GROUP LP			
5.25% DUE 12/01/16.....	500,000	518,322	457,895
6.75% DUE 05/15/14.....	300,000	335,253	296,880
SIRIUS XM RADIO INC			
8.75% DUE 04/01/15.....	177,000	180,540	177,195
SLM CORP			
0.61578% DUE 01/27/14.....	700,000	609,323	559,125
SLM STUDENT LOAN			
0.99578% DUE 07/25/13.....	144,830	145,527	143,686
SMHL			
6.12% DUE 11/07/40.....	792,628	742,617	736,787
SMHL GLOBAL			
6.1717% DUE 09/09/41.....	861,837	804,848	747,514
SOCIETE DE FINANCEMENT			
3.375% DUE 05/05/14.....	700,000	725,737	697,291
SOCIETE GENERALE			
4% DUE 07/07/16.....	600,000	847,046	863,510
SOUTH CAROLINA ELECTRIC & GAS CO			
5.3% DUE 05/15/33.....	422,000	409,492	421,186
SOUTHWESTERN ELECTRIC POWER CO			
6.2% DUE 03/15/40.....	265,000	273,084	264,889
SPAREBANK 1 BOLIGKREDITT AS			
4% DUE 06/15/11.....	300,000	410,832	424,291
STRUCTURED ASSET MORTGAGE INVESTMENTS			
0.49281% DUE 09/25/36.....	3,450,920	1,891,679	2,314,404
0.56281% DUE 09/25/35.....	940,471	544,116	940,471
0.58894% DUE 07/19/35.....	552,632	475,891	542,270
SUNCOR ENERGY INC			
6.5% DUE 06/15/38.....	315,000	338,987	314,049
SUNCORP METWAY LTD			
1.80281% DUE 07/16/12.....	500,000	514,906	500,000
SVERIGES BOSTADSFINANSIERINGSA			
3.125% DUE 03/23/12.....	600,000	621,417	599,190
SWAN			
5.0233% DUE 05/12/37.....	476,756	431,907	437,091
TALISMAN ENERGY			
7.75% DUE 06/01/19.....	210,000	256,143	218,804

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TARGET CORP			
6.5% DUE 10/15/37.....	280,000	316,421	277,500
TEXAS STATE TRANSN COMMUNITY-MOBILITY			
4.75% DUE 04/01/37.....	100,000	100,915	102,413
THOMSON CORP			
5.5% DUE 08/15/35.....	261,000	249,691	258,197
THORNBURG MORTGAGE SECURITIES			
5.12175% DUE 10/25/45.....	535,367	137,655	391,519
5.23588% DUE 12/25/45.....	207,588	52,855	150,282
TIME WARNER CABLE INC			
7.3% DUE 07/01/38.....	1,300,000	1,498,962	1,296,178
TRANSCANADA PIPELINES LTD			
6.5% DUE 08/15/18.....	470,000	540,951	469,652
TYCO ELECTRONICS GROUP S A			
6.55% DUE 10/01/17.....	399,000	447,050	406,027
7.125% DUE 10/01/37.....	890,000	1,000,477	930,021
UNITED AIRLINES			
8.7% DUE 10/29/49.....	23,424	5,622	22,502
10.125% DUE 03/22/15.....	136,294	50,429	144,998
UNITED HEALTH GROUP INC			
6.625% DUE 11/15/37.....	1,085,000	1,155,962	1,034,851
6.875% DUE 02/15/38.....	210,000	230,725	175,057
UNITED TECHNOLOGIES CORP			
5.4% DUE 05/01/35.....	540,000	541,469	535,874
UPC HOLDING			
8.625% DUE 09/20/10.....	103,000	140,035	151,586
US BANK NATIONAL ASSOCIATION			
4.375% DUE 02/28/17.....	1,000,000	1,337,322	1,389,229
VIACOM INC			
5.625% DUE 09/15/19.....	400,000	423,356	407,752
6.875% DUE 04/30/36.....	495,000	541,324	479,335
VIRGINIA ELEC & POWER CO			
4.75% DUE 03/01/13.....	517,000	556,712	519,090
VIVENDI			
5.75% DUE 04/04/13.....	600,000	651,479	596,382
6.625% DUE 04/04/18.....	100,000	110,777	99,675
VULCAN MATERIALS CO			
7% DUE 06/15/18.....	45,000	50,172	49,939
WACHOVIA BANK COMMERCIAL MORTGAGE			
5.342% DUE 12/15/43.....	1,173,000	1,093,448	947,723
WACHOVIA BANK COMMERCIAL			
5.368% DUE 11/15/48.....	915,000	741,282	528,563
5.73848% DUE 05/15/43.....	578,000	458,017	489,133
5.73848% DUE 05/15/43.....	561,000	227,159	297,330
WALMART STORES INC			
5.8% DUE 02/15/18.....	460,000	523,660	481,183
6.5% DUE 08/15/37.....	930,000	1,063,388	984,610
WAL-MART STORES INC			
5.625% DUE 04/01/40.....	230,000	235,206	228,057
WAMU COMMERCIAL MORTGAGE			
5.9384% DUE 03/23/45.....	2,779,095	2,702,445	2,354,638

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
WAMU MORTGAGE			
0.57281% PASS THRU 05-AR6 DUE 04/25/45.....	61,526	51,543	61,526
0.65281% PASS THRU 05-AR2 2A DUE 01/25/45.....	128,181	106,030	128,181
2.83319% DUE 09/25/33.....	1,457,757	1,469,151	1,351,614
5.5% DUE 08/25/35.....	404,000	357,478	323,200
WASHINGTON MUTUAL MORTGAGE			
0.66281% DUE 01/25/45.....	272,025	225,914	232,841
0.88281% DUE 12/25/27.....	428,420	385,497	428,554
1.84083% DUE 08/25/42.....	90,955	69,330	91,718
WELLS FARGO HOME EQUITY TRUST			
0.57281% DUE 10/25/35.....	54,250	53,079	54,330
WELLS FARGO MORTGAGE			
4.95% DUE 03/25/36.....	686,967	641,574	550,195
6% DUE 08/25/37.....	622,936	559,221	530,275
6% DUE 08/25/37.....	626,149	566,728	572,926
6% DUE 08/25/37.....	1,735,465	1,557,109	1,592,210
WELLS FARGO MORTGAGE BACKED SECURITIES TRUST			
6% DUE 10/25/36.....	545,000	510,820	491,181
WENDEL SA			
4.375% DUE 08/09/17.....	200,000	225,376	245,871
4.875% DUE 05/26/16.....	250,000	300,833	327,332
WEST PENN POWER CO			
5.95% DUE 12/15/17.....	460,000	476,720	458,726
WESTPAC BANKING CORP			
0.53425% DUE 09/10/14.....	900,000	901,120	900,000
4.75% DUE 03/05/14.....	2,400,000	2,147,350	1,560,771
WESTPAC SECURITIES NZ LTD			
3.45% DUE 07/28/14.....	800,000	822,488	798,256
WILLIS NORTH AMERICA INC			
6.2% DUE 03/28/17.....	186,000	190,452	187,488
WISCONSIN ELECTRIC POWER CO			
5.7% DUE 12/01/36.....	265,000	275,029	267,473
WM COVERED BOND PROGRAM			
3.875% DUE 09/27/11.....	900,000	1,222,614	1,021,969
WYETH			
5.5% DUE 02/15/16.....	658,000	737,356	650,086
XTO ENERGY INC			
6.25% DUE 08/01/17.....	435,000	503,647	433,739
TOTAL CORPORATE OBLIGATIONS		264,075,625	241,203,304
OTHER - DEBT SECURITIES			
BUCKEYE OHIO TOBACCO SETTLEMENT			
5.875% DUE 06/01/47.....	300,000	225,195	293,595
GOLDEN STATE TOBACCO SECURITIZATION			
5.75% DUE 06/01/47.....	300,000	231,849	279,756
MUNICIPAL ELEC AUTH GA			
6.637% DUE 04/01/57.....	1,575,000	1,651,766	1,577,441
6.655% DUE 04/01/57.....	785,000	825,161	787,758
PUERTO RICO SALES TAX FING			
0% DUE 08/01/54.....	100,000	6,241	8,209

GENERAL ENDOWMENT FUND
DEBT SECURITIES
April 30, 2010

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TOBACCO SEC AUTHORITY SOUTHERN CALIFORNIA			
5% DUE 06/01/37.....	500,000	395,980	421,745
TOBACCO SETTLEMENT FINANCE AUTHORITY			
7.467% DUE 06/01/47.....	385,000	313,679	368,907
WISCONSIN ST GEN REV TXB			
5.2% DUE 05/01/18.....	495,000	506,633	496,329
TOTAL OTHER - DEBT SECURITIES		<u>4,156,504</u>	<u>4,233,740</u>
 TOTAL DEBT SECURITIES		 <u>515,009,149</u>	 <u>488,087,472</u>

(1) Par Values on Non-US dollar denominated bonds are reported in currency of issue.

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
April 30, 2010

SCHEDULE E

SECURITY	VALUE (\$)	COST (\$)
INVESTMENT FUNDS - MARKETABLE ALTERNATIVE		
CREDIT RELATED FIXED INCOME (See Schedule G).....	493,162,136	376,936,490
DEVELOPED COUNTRY EQUITY (See Schedule G).....	1,090,642,304	944,244,538
EMERGING MARKET EQUITY (See Schedule G).....	150,107,338	109,104,194
INVESTMENT GRADE FIXED INCOME (See Schedule G).....	91,163,482	89,007,773
NATURAL RESOURCES (See Schedule G).....	7,572,211	13,931,280
REAL ESTATE (See Schedule G).....	38,798,661	33,503,995
TOTAL INVESTMENT FUNDS - MARKETABLE ALTERNATIVE	1,871,446,131	1,566,728,269
INVESTMENT FUNDS - PRIVATE MARKETS		
CREDIT RELATED FIXED INCOME (See Schedule H).....	473,904,197	415,359,497
DEVELOPED COUNTRY EQUITY (See Schedule H).....	672,018,244	723,025,291
EMERGING MARKET EQUITY (See Schedule H).....	103,101,639	111,591,542
NATURAL RESOURCES (See Schedule H).....	103,437,697	102,552,754
REAL ESTATE (See Schedule H).....	45,134,539	56,178,850
TOTAL INVESTMENT FUNDS - PRIVATE MARKETS	1,397,596,316	1,408,707,934
INVESTMENT FUNDS - U.S. EQUITY		
MAVERICK LONG ENHANCED B5.....	16,321,895	13,136,300
MAVERICK LONG ENHANCED FD LTD.....	7,082,250	7,100,000
MAVERICK LONG ENHANCED LTD B5.....	23,066,544	20,966,028
MBA INVESTMENT FUND.....	738,792	728,342
SPDR GOLD TR GOLD SHS.....	1,365,292	1,305,734
VALUEACT CAP INTL I LP.....	127,588,321	94,112,578
TOTAL INVESTMENT FUNDS - U.S. EQUITY	176,163,094	137,348,982
INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY		
BGI EAFE EQUITY INDEX FD B.....	74,276,297	60,058,792
ETFS METAL SECURITIES LTD ETFS.....	17,430	13,638
INDUS LONG ONLY POOL.....	45,530,362	42,673,861
ISHARES MSCI AUSTRALIA INDEX.....	14,371,855	10,465,000
ISHARES MSCI CDA INDEX FD.....	17,553,075	13,647,981
SILCHESTER FUND.....	53,197,690	42,256,601
STELLIAM FUND.....	41,380,974	35,600,000
VIKING LONG FUND III.....	65,713,477	60,000,000
TOTAL INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY	312,041,159	264,715,874
INVESTMENT FUNDS - EMERGING MARKETS		
AUSTIN ALPHA LP.....	74,648,250	47,582,782
BGI EMERGING STRATEGIC.....	64,840,259	60,851,840
DYNAMO FUND.....	29,987,626	23,310,540
HILLHOUSE FUND.....	37,994,915	33,540,000
ISHARES INC MSCI BRAZIL FREE.....	31,089,217	15,496,458
LAZARD EMERGING WORLD.....	85,606,552	75,904,984
QUORUM FUND LTD.....	8,243,235	10,257,099
QUORUM FUND LTD - CLASS S.....	3,195,529	2,576,543

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
April 30, 2010

SCHEDULE E
(CONTINUED)

SECURITY	VALUE (\$)	COST (\$)
RUSSIAN PROSPERITY CL A.....	22,864,107	21,800,000
VANGUARD EMERGING MARKETS ETF.....	349,098	354,519
VANGUARD EMERGING MARKETS ETF.....	98,188,313	75,011,196
TOTAL INVESTMENT FUNDS - EMERGING MARKETS	457,007,100	366,685,962
 INVESTMENT FUNDS - FIXED INCOME		
BGI GLOBAL AGG EX US.....	99,921,552	101,183,437
GMO TR EMERGING COUNTRY DEBT.....	5,671,504	5,965,608
TOTAL INVESTMENT FUNDS - FIXED INCOME	105,593,056	107,149,045
 INVESTMENT FUNDS - REAL ESTATE		
BGI GLOBAL EX US RE FD B.....	8,183,020	5,125,909
TOTAL INVESTMENT FUNDS - REAL ESTATE	8,183,020	5,125,909
 INVESTMENT FUNDS - NATURAL RESOURCES		
SCHRODER COMMODITY PORTFOLIO P.....	71,001,845	71,000,000
TOTAL INVESTMENT FUNDS - NATURAL RESOURCES	71,001,845	71,000,000
 TOTAL INVESTMENT FUNDS	 4,399,031,720	 3,927,461,975

GENERAL ENDOWMENT FUND
CASH AND CASH EQUIVALENTS
 April 30, 2010

SCHEDULE F

SECURITY	VALUE (\$)	COST (\$)
MONEY MARKET FUNDS		
AUSTRALIAN DOLLAR.....	93,600	93,433
BGI MONEY MARKET FUND.....	1	1
BGI MONEY MARKET FUND.....	1,489	1,489
BRAZILIAN REAL.....	269,157	260,579
BSDT-LMDA II.....	12	12
CANADIAN DOLLAR.....	(68,615)	(57,392)
CASH (INTEREST BEARING).....	(3,775,237)	(3,775,237)
CASH COLLATERAL HELD AT.....	(3,373,000)	(3,373,000)
CASH NON CUSTODIED.....	(12,014,685)	(12,014,685)
CASH-BROKER.....	7,762,104	7,762,104
CZECH KORUNA.....	(174,328)	(175,562)
DANISH KRONE.....	3,047	3,079
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND.....	504,996,565	504,996,565
EGP (EGYPTIAN POUND).....	18,307	18,315
EURO EUROPEAN MONETARY UNIT.....	22,802,219	24,026,635
FUTURES CASH COLLATERAL MARGIN.....	157,763	157,763
HONG KONG DOLLAR.....	(4,252,259)	(4,254,048)
HUNGARIAN FORINT.....	1,451	1,486
INDONESIAN RUPIAH.....	1,008	1,008
JAPANESE YEN.....	30,404	30,960
JPM CASH COLLATERAL.....	260,000	260,000
MALAYSIAN RINGGIT.....	118,669	117,544
MEXICAN PESO.....	9,527	9,583
MORGAN STANLEY & CO INC.....	(1,960,000)	(1,960,000)
NEW TURKISH LIRA.....	393	393
NEW ZEALAND DOLLAR.....	350,399	350,138
NORWEGIAN KRONE.....	134	149
PEN (PERUVIAN NEW SOL).....	37	38
PHILIPPINES PESO.....	113,541	113,580
POLISH ZLOTY.....	150	139
RBS PLC.....	(130,000)	(130,000)
SINGAPORE DOLLAR.....	359	340
SLH PROXY LONG EXPOSURE.....	32,213	92,038
SOUTH AFRICAN RAND.....	50,888	50,888
SOUTH KOREA WON.....	2,772	2,772
SWEDISH KRONA.....	1,035	1,038
SWISS FRANC.....	(9,225,622)	(9,380,670)
TAIWAN DOLLAR.....	29,361	28,790
TBA CASH COLL SLH.....	(57,124)	(57,124)
THAILAND BAHAT.....	23,537	23,572
UK POUND.....	(2,750,933)	(2,880,572)
TOTAL MONEY MARKET FUNDS	499,348,339	500,346,141
TOTAL CASH AND CASH EQUIVALENTS	499,348,339	500,346,141

GENERAL ENDOWMENT FUND
MARKETABLE ALTERNATIVE INVESTMENT POOL
April 30, 2010

SCHEDULE G

SECURITY	VALUE (\$)
CREDIT RELATED FIXED INCOME	
AG SUPER FUND.....	25,092,385
BAUPOST VALUE PARTNERS IV LP.....	120,365,203
BLACKSTONE DISTRESSED.....	652,450
CENTERBRIDGE.....	87,914,600
CENTERBRIDGE CREDIT PARTNERS.....	5,261,809
FARALLON CREDIT SIDE CAR.....	23,994,555
PERRY PARTNERS INTERNATIONAL.....	159,884,488
SATELLITE.....	4,967,532
SILVER POINT.....	14,383,907
SILVER POINT CAPITAL.....	28,192,817
SILVER POINT CAPITAL CLASS.....	590,631
WATERSHED.....	14,574,507
WATERSHED CAPITAL INSTRUMENTAL.....	7,287,253
TOTAL CREDIT RELATED FIXED INCOME	493,162,136
DEVELOPED COUNTRY EQUITY	
BLUE RIDGE.....	61,373,473
BLUE RIDGE LP.....	64,316,194
BRAHMAN INVEST II SPV LTD.....	181,709
CADIAN.....	23,348,717
CADIAN OFFSHORE FUND.....	8,071,314
CCM CLASS RA.....	7,535,895
CRITERION.....	23,850,588
DEERFIELD INTERNATIONAL LTD.....	15,473,156
EMINENCE FUND LTD.....	72,638,418
ETON OVERSEAS FUND LTD.....	7,773,373
ETON PARK.....	21,277,614
FARALLON OFFSHORE.....	137,431,398
FCOI II LTD.....	242,798
FOX POINT OFFSHORE.....	17,896,087
HIGHSIDE OFFSHORE.....	19,210,716
HIGHSIDE OFFSHORE LTD.....	5,607,702
INDUS JAPAN FUND.....	26,110,367
INDUS JAPAN FUND LTD.....	8,060,325
LANSDOWNE UK.....	37,323,984
LANSDOWNE UK EQUITY FUND.....	18,534,814
MAVERICK FUND.....	127,001,681
OWL CREEK.....	61,693,588
OZ ASIA.....	26,104,487
OZ ASIA FUND.....	2,013,845
OZ EUROPE OVERSEAS.....	25,864,348
OZ EUROPE OVERSEAS.....	525,323
OZ EUROPE OVERSEAS FUND.....	5,144,270
OZ OVERSEAS FUND.....	1,035,248
OZ OVERSEAS FUND.....	46,087,307
PROTEGE PARTNERS.....	54,693,346

GENERAL ENDOWMENT FUND
MARKETABLE ALTERNATIVE INVESTMENT POOL
April 30, 2010

SCHEDULE G
(CONTINUED)

SECURITY	VALUE (\$)
ROCK CREEK.....	620,058
SHEPHERD CLASS.....	203,413
SHEPHERD INVESTMENTS.....	3,495,282
SHEPHERD SELECT ASSET LTD.....	3,704,547
STEADFAST.....	22,143,120
STEADFAST INTERNATIONAL.....	57,122,715
STEADFAST SIDEPOCKET.....	190,580
TPG - AXON PARTNERS(OFFSHORE)LTD.....	8,981,524
TPG-AXON.....	32,978,055
TPG-AXON PARTNERS.....	11,827,587
VIKING GLOBAL EQUITY III.....	22,953,335
TOTAL DEVELOPED COUNTRY EQUITY	<u>1,090,642,304</u>
 EMERGING MARKET EQUITY	
MOON CAPITAL.....	45,819,708
PENTA ASIA FUND.....	14,130,574
PENTA ASIA FUND.....	23,670,690
SPINNAKER.....	34,113,730
VALIANT CAPITAL PARTNERS.....	32,372,637
TOTAL EMERGING MARKET EQUITY	<u>150,107,338</u>
 INVESTMENT GRADE FIXED INCOME	
BRIDGEWATER ALPHA.....	27,754,007
BRIDGEWATER ALPHA 2.....	58,891,749
BRIDGEWATER PURE ALPHA FUND II.....	4,517,726
TOTAL INVESTMENT GRADE FIXED INCOME	<u>91,163,482</u>
 NATURAL RESOURCES	
BLACK RIVER.....	5,162,133
CCM SPECIAL HOLDINGS FUND LP.....	2,410,078
TOTAL NATURAL RESOURCES	<u>7,572,211</u>
 REAL ESTATE	
GEM REALTY.....	38,798,661
TOTAL REAL ESTATE	<u>38,798,661</u>
 TOTAL MARKETABLE ALTERNATIVE INVESTMENT POOL	 <u><u>1,871,446,132</u></u>

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT POOL
April 30, 2010

SCHEDULE H

SECURITY	VALUE (\$)
Credit Related Fixed Inc	
AG Capital Recovery Partners IV, L.P.....	169,189
AG Capital Recovery Partners V, L.P.....	6,780,876
Apollo Credit Opportunity Fund II, L.P.....	37,494,391
Avenue Asia Special Situations Fund IV, L.P.....	7,421,109
Avenue Special Situations Fund V, L.P.....	30,093,306
B IV Capital Partners, L.P.....	1,967,774
Centerbridge Capital Partners, L.P.....	17,111,629
Cerberus Institutional Partners, L.P.- Series Four.....	22,466,611
Citicorp Mezzanine Partners, L.P.....	4,788
CVI Global Value Fund A, L.P.....	26,416,666
CVI Global Value Fund A, L.P. - 2008 Top-Off.....	20,931,253
DDJ Total Return Loan Fund, L.P.....	5,496,410
Fortress Credit Opportunities Fund, L.P.....	13,328,137
H.I.G. Bayside Debt & LBO Fund II, L.P.....	11,330,018
Matlin Patterson Global Opportunities Partners III.....	12,653,959
MatlinPatterson Global Opportunities Partners II.....	4,302,263
MatlinPatterson Global Opportunities Partners L.P.....	967,205
Northstar Seidler Mezzanine Partners II, L.P.....	1,104,261
Oaktree Loan Fund 2x, L.P.....	50,341,084
OCM Opportunities Fund III, L.P.....	254,853
OCM Opportunities Fund IV, L.P.....	54,140
OCM Opportunities Fund V, L.P.....	2,236,464
OCM Opportunities Fund VI, L.P.....	8,487,037
OCM Opportunities Fund VII, L.P.....	13,038,651
OCM Opportunities Fund VIIB, L.P.....	15,947,161
OCM Opportunities Fund VIII, L.P.....	1,984,859
PMI Mezzanine Fund, L.P.....	1,970
Texas Liquidity Capital, L.L.C.....	27,831,394
Varde Fund IX, L.P.....	97,166,008
Varde Fund VIII, L.P.....	25,711,325
Windjammer Mezzanine & Equity Fund II, L.P.....	4,237,516
Windjammer Senior Equity Partners III, L.P.....	6,571,892
TOTAL Credit Related Fixed Inc	473,904,197
Developed Country Equity	
3i Europartners II, L.P.....	10,199
3i Europartners IIIA, L.P.....	297,351
3i Europartners Va LP.....	7,307,325
3i UK Investment Partners.....	597,699
Advanced Technology Ventures VII, L.P.....	5,247,910
AG Private Equity Partners III, L.P.....	4,868,107
American Securities Partners III, L.P.....	5,447,609
Ampersand 1999 Limited Partnership.....	4,023,857
Ampersand 2001 Limited Partnership.....	13,274,677
Ampersand 2006 Limited Partnership.....	7,825,147
ARCH Venture Fund VI, L.P.....	9,979,935

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT POOL
April 30, 2010

SCHEDULE H
(CONTINUED)

SECURITY	VALUE (\$)
ARCH Venture Fund VII, L.P.....	2,682,475
Artiman Ventures II, L.P.....	5,078,008
Atlas Venture Fund VI, L.P.....	3,032,840
Austin Ventures IV, L.P.....	6,446
Austin Ventures IX, L.P.....	4,243,235
Austin Ventures V, L.P.....	128,265
Austin Ventures VI, L.P.....	1,607,096
Austin Ventures VII, L.P.....	2,102,434
Austin Ventures VIII, L.P.....	4,807,567
Austin Ventures X, L.P.....	1,889,760
Baker Communications Fund II (QP), L.P.....	6,429,535
Baker Communications Fund, L.P.....	8,901,254
Band of Angels Fund, L.P.....	1,127,117
Barclays Private Equities European Fund III, L.P.....	14,346,176
Barclays Private Equity European Fund A, L.P.....	3,014,566
BCP V - S L.P.....	1,636,208
Beacon Group III - Focus Value Fund, L.P.....	225,460
Blackstone Capital Partners IV L.P.....	9,699,368
Blackstone Capital Partners V, L.P.....	12,730,346
Candover 2001 Fund US No. 2 Limited Partnership.....	2,096,138
Candover 2005 Fund US No. 3 Limited Partnership.....	3,534,733
Care Capital Investments III, L.P.....	3,244,490
CGW Southeast Partners IV, L.P.....	1,509,833
Challenger Corporation (Common Stock, Equity).....	0
Clayton, Dubilier & Rice Fund V, L.P.....	624,664
Cortec Group Fund III, L.P.....	3,724,835
Cortec Group Fund IV, L.P.....	12,040,709
Crescendo III, L.P.....	508,759
Crescendo IV, L.P.....	1,304,369
CVC European Equity Partners IV (C) LP.....	9,781,981
CVC European Equity Partners Tandem Fund.....	7,325,822
CVC European Equity Partners V, L.P.....	3,304,376
CVC European Equity Partners, L.P.....	1,804,466
Doughty Hanson & Co IV, L.P.....	9,635,731
Doughty Hanson & Co. II.....	1,023,805
Doughty Hanson & Co. V.....	16,681,621
Doughty Hanson III, L.P.....	7,073,395
Eos Capital Partners III, L.P.....	6,117,054
Eos Capital Partners IV, L.P.....	3,428,956
Escalate Capital I, L.P.....	7,963,392
Fisher Lynch Venture Partnership, L.P.....	7,873,060
Fortress Fund IV (Coinvestment Fund A), L.P.....	4,744,998
Fortress Fund IV (Fund A), L.P.....	5,079,785
Fortress Fund V (Coinvestment Fund A), L.P.....	5,050,196
Fortress Fund V (Fund A), L.P.....	4,939,319
Foundation Capital IV, L.P.....	9,443,383
Foundry Venture Capital 2007, L.P.....	16,496,674
Fourth Cinven Fund Limited Partnership.....	15,687,384

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT POOL
April 30, 2010

SCHEDULE H
(CONTINUED)

SECURITY	VALUE (\$)
Francisco Partners II, L.P.....	10,861,798
Fulcrum Analytics Common - Wand Secondary 2010.....	1,073
Fulcrum Analytics Preferred - Wand Secondary 2010.....	27,735
Green Equity Investors III, L.P.....	2,488,984
Green Equity Investors IV, L.P.....	8,062,873
Green Equity Investors V, L.P.....	10,718,525
Hellman & Friedman Capital Partners II, L.P.....	2,710
Integral Capital Partners VII, L.P.....	710,464
Invention Investment Fund II, L.L.C.....	3,750,840
Inverness Partners II LP.....	13,704,345
Inverness/Phoenix Partners, L.P.....	3,716,842
JatoTech Ventures, L.P.....	152,748
KKR 1996 Fund, L.P.....	771,074
KKR 2006 Fund, L.P.....	16,796,679
Knightsbridge Venture Capital VI, L.P.....	5,254,651
Lake Capital Partners II LP.....	7,546,912
Lake Capital Partners LP.....	5,003,136
Medsite, Inc. (Common Stock, Equity).....	0
Morgenthaler Partners VI, L.P.....	624,916
Morgenthaler Partners VII, L.P.....	3,801,721
Morgenthaler Partners VII, L.P. (Secondary).....	256,070
Morgenthaler Partners VIII, L.P.....	6,660,361
Morgenthaler Venture Partners IX, L.P.....	1,746,147
Morgenthaler Venture Partners V, L.P.....	1,962,520
MSouth Equity Partners, L.P.....	10,421,021
Parthenon Investors II, L.P.....	6,992,264
Pinto TV Annex Fund, L.P.....	3,242,399
Polaris Venture Partners IV, L.P.....	6,097,998
Polaris Venture Partners V, L.P.....	5,806,843
Pomona Capital V, L.P.....	2,711,598
Pomona Capital VI, L.P.....	10,215,943
Prospect Venture Partners II, L.P.....	2,762,802
PTV Sciences II, L.P.....	12,325,167
PTV Sciences, L.P.....	5,086,084
PUF/LTF Warburg 1997 Revocable Trust.....	24,688
Reservoir Capital Investment Partners (Cayman), L.....	11,265,035
Reservoir Capital Partners (Cayman), L.P.....	16,269,878
Saratoga Partners II, L.P.....	0
SKM Equity Fund II, L.P.....	6,450,479
Sofinnova Venture Partners VII, L.P.....	2,565,200
Songbird Hearing, Inc. - Warrants.....	0
Songbird Hearing, Inc. (Class A Common Stock, Equi.....	0
Songbird Hearing, Inc. (Class A Common Stock, Equi.....	0
Songbird Hearing, Inc. (Warrants, Option).....	0
Southwest Opportunity Fund I, L.P.....	4,036,536
Spark Capital II, L.P.....	4,644,095
TCV V, L.P.....	8,739,734
TCV VI, L.P.....	7,349,264

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT POOL
April 30, 2010

SCHEDULE H
(CONTINUED)

SECURITY	VALUE (\$)
TCV VII, L.P.....	2,875,390
TDR Capital II 'A' L.P.....	8,682,681
TeraStor Corporation - Series E Preferred.....	0
TeraStor Corporation - Series F Preferred.....	0
TeraStor Corporation (Common Stock GEF, Equity).....	0
TeraStor Corporation (Series A Preferred GEF, Equi.....	0
TeraStor Corporation (Series B Preferred GEF, Equi.....	0
TeraStor Corporation (Series C Preferred GEF, Equi.....	0
TeraStor Corporation (Series E Preferred GEF, Equi.....	0
TeraStor Corporation (Series F Preferred GEF, Equi.....	0
The Woodlands Venture Fund, L.P.....	0
The Woodlands/Essex Venture Fund III, L.P.....	459,034
Third Cinven Fund US (No.5) Limited Partnership.....	3,711,032
TPG Partners IV, L.P.....	4,828,610
TPG Partners V, L.P.....	14,469,731
TPG Partners VI, L.P.....	4,680,660
TPG Star, L.P.....	8,525,082
TransCare Corporation - Hampshire II 2008.....	0
Triton Fund II L.P.....	4,764,534
Union Square Ventures 2004, L.P.....	16,178,167
Union Square Ventures 2008, L.P.....	1,537,095
Wand Equity Portfolio II, L.P.....	5,505,255
Warburg Pincus Private Equity IX, L.P.....	17,303,253
Warburg Pincus Private Equity VIII, L.P.....	8,777,229
Warburg Pincus Private Equity X, L.P.....	10,319,188
Wingate Partners II, L.P.....	303,139
Wingate Partners III, L.P.....	4,419,068
Wingate Partners IV, L.P.....	4,736,526
ZN Mexico II, L.P.....	3,700,516
TOTAL Developed Country Equity	672,018,244

Emerging Markets Equity

Actis Africa 3, L.P.....	3,873,989
Actis India 3, L.P.....	1,183,386
Ashmore Global Special Situations Fund IV, L.P.....	28,389,678
Asian Corporate Finance Fund, L.P.....	7,012
Baring Asia Private Equity Fund IV, L.P.....	13,304,556
Emerald Hill Capital Partners I, L.P.....	8,039,400
Emerald Hill Capital Partners II, L.P.....	2,261,429
Emerging Europe Growth Fund II, L.P.....	579,822
Gavea Investment Fund III, L.P.....	14,943,610
Gobi Fund II, L.P.....	2,737,645
Helios Investors II, L.P.....	3,883,633
Invention Development Fund I, LLC.....	1,927,422
NewMargin Growth Fund, L.P.....	10,042,878
Northstar Equity Partners II Limited.....	7,163,917
Prime Enterprises II, L.P.....	836,082

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT POOL
April 30, 2010

SCHEDULE H
(CONTINUED)

SECURITY	VALUE (\$)
Russia Partners III, L.P.....	3,927,180
TOTAL Emerging Markets Equity	103,101,639
Natural Resources	
ArcLight Energy Partners Fund I, L.P.....	940,048
ArcLight Energy Partners Fund II, L.P.....	8,694,642
ArcLight Energy Partners Fund III, L.P.....	15,500,605
ArcLight Energy Partners Fund IV, L.P.....	9,188,783
County of Anderson - Aspect Resources.....	0
County of Anderson - MB Exploration.....	0
County of Henderson - Aspect Resources.....	0
County of Henderson - MB Exploration.....	0
County of Henderson - Overriding Royalty Interests.....	0
County of Smith - Aspect Resources.....	0
County of Smith - MB Exploration.....	0
County of Van Zandt - Aspect Resources.....	0
County of Van Zandt - MB Exploration.....	0
County of Van Zandt - Overriding Royalty Interests.....	0
County of Wood - Aspect Resources.....	0
County of Wood - MB Exploration.....	0
EnCap Energy Capital Fund III-B, L.P.....	355,733
EnCap Energy Capital Fund IV-B, L.P.....	156,879
EnCap Energy Capital Fund VII, L.P.....	15,059,552
EnCap Energy Infrastructure Fund (Side Car).....	761,712
EnCap Energy Infrastructure Fund, L.P. (Main Fund).....	1,678,874
Energy Asset Option Fund.....	651,441
Goldston Oil Co. - Gladewater Jeter.....	711,063
Goldston Oil Co. - Gladewater Jeter Royalty Intrst.....	553,122
Goldston Oil Co. - Jeter #3.....	206,412
Goldston Oil Co. - Jeter #4.....	144,629
Goldston Oil Co. - Jeter #5.....	66,867
International SCC GP, Limited (Class B Shares, Equity).....	0
International Syndicatum Climate Change Partners.....	11,921,823
Kern Energy Partners III, L.P.....	3,378,464
Natural Gas Partners IX, L.P.....	4,698,903
OCM/GFI Power Opportunities Fund II, L.P.....	3,982,094
SCF-IV, L.P.....	443
SCF-V, L.P.....	3,790,974
SCF-VI, L.P.....	10,268,419
SCF-VII, L.P.....	1,311,382
Tenaska Power Fund II, L.P.....	9,414,829
TOTAL Natural Resources	103,437,697
Real Estate	
Bensell US Feeder III, L.P.....	-27,185
Five Mile Capital Partners II, L.P.....	7,854,558
Morgan Stanley Real Estate Special Situations Fund.....	2,317,444

GENERAL ENDOWMENT FUND
PRIVATE INVESTMENT POOL
April 30, 2010

SCHEDULE H
(CONTINUED)

SECURITY	VALUE (\$)
Northwood Real Estate Co-Investors, L.P.....	1,581,206
Northwood Real Estate Partners, L.P.....	1,509,128
Secured Capital Japan Real Estate Partners IV, L.P.....	6,738,967
Shorenstein Realty Investors Nine, L.P.....	3,579,900
Trophy Property (TE), L.P.....	21,580,521
TOTAL Real Estate	<u>45,134,539</u>
TOTAL PRIVATE INVESTMENT POOL	<u><u>1,397,596,316</u></u>