

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
 March 31, 2007

SCHEDULE A

SECURITY	SHARES	VALUE (\$)	COST (\$)
DOMESTIC COMMON STOCKS			
1-800 FLOWERS COM INC.....	49,308	383,616	324,420
A C MOORE ARTS & CRAFTS INC.....	7,559	161,309	129,220
AAR CORP.....	129,564	3,570,784	3,391,288
ACCESS NATIONAL CORP.....	12,725	120,888	119,643
ACCO BRANDS CORP.....	7,350	177,062	174,172
ACTUANT CORP.....	3,500	177,835	172,102
ADAPTEC INC.....	9,900	38,313	43,429
ADC TELECOMMUNICATIONS INC.....	34,035	569,746	532,791
ADVANCED ANALOGIC TECHNOLOGIES.....	48,979	322,282	303,623
ADVANCED AUTO PARTS INC.....	14,140	545,097	511,236
AES CORP.....	32,410	697,463	717,233
AGILENT TECHNOLOGIES INC.....	51,950	1,750,196	1,741,620
AKAMAI TECHNOLOGIES INC.....	2,754	137,480	139,518
ALCOA INC.....	63,580	2,155,362	1,984,518
ALEXANDRIA REAL ESTATE.....	43,600	4,376,132	1,973,386
ALLIANT TECH SYSTEMS INC.....	3,805	334,536	263,607
ALLIS CHALMERS ENERGY INC.....	6,100	96,075	96,677
ALLOY INC.....	6,645	78,943	66,100
ALPHA NATURAL RESOURCES INC.....	300	4,689	5,700
AMB PROPERTIES CORP.....	58,800	3,456,852	2,968,096
AMERICAN ELECTRIC & POWER INC.....	114,058	5,560,328	4,816,422
AMERICAN INTERNATIONAL GROUP INC.....	67,534	4,539,636	4,583,589
AMERICAN ITALIAN PASTA CO.....	5,300	55,597	55,774
AMERICAN OIL & GAS INC.....	6,632	36,012	29,294
AMERICAN VANGUARD CORP.....	8,750	149,538	131,904
AMIS HOLDINGS INC.....	42,950	470,303	460,919
AMN HEALTHCARE SERVICES INC.....	4,800	108,576	108,620
ANALOG DEVICES INC.....	39,885	1,375,634	1,403,793
ANALOGIC CORP.....	7,503	471,789	351,592
ANDREW CORP.....	14,900	157,791	159,368
ANGIODYNAMICS INC.....	10,200	172,278	178,748
ANN TAYLOR STORES CORP.....	7,700	298,606	267,589
ANSWERTHINK INC.....	17,950	58,697	64,745
APARTMENT INVESTMENT & MANAGEMENT.....	99,200	5,722,848	3,644,099
APPLEBEES INTERNATIONAL INC.....	143,551	3,557,194	3,327,551
APPLIED MATERIALS.....	34,575	633,414	627,907
AQUILA INC.....	394,040	1,647,087	1,742,639
ARBITRON INC.....	41,030	1,926,359	1,593,785
ARCH CHEMICAL INC.....	7,605	237,428	210,497
ARCH COAL INC.....	65,400	2,007,126	1,691,232
ARCHSTONE-SMITH TRUST.....	132,730	7,204,584	3,456,067
ASSISTED LIVING CONCEPTS INC.....	17,050	201,190	155,809
ASTORIA FINANCIAL CORP.....	15,250	405,498	445,759
ASV INC.....	6,950	106,057	114,426
ATMI INC.....	11,118	339,877	305,859
AVALONE BAY COMMUNITIES INC.....	80,965	10,525,450	5,526,236
AVID TECHNOLOGY INC.....	6,800	237,184	229,387
AVIZA TECHNOLOGY INC.....	6,700	48,307	43,550
AXCELIS TECHNOLOGIES INC.....	168,763	1,289,349	1,078,781

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SECURITY	SHARES	VALUE (\$)	COST (\$)
AXT INC.....	3,700	17,723	16,650
BALDOR ELECTRIC CO.....	103,975	3,924,017	3,499,296
BANK OF NEW YORK CO.....	117,393	4,760,286	4,328,155
BANKUNITED FINANCIAL CORP.....	205,908	4,367,309	5,722,038
BEA SYSTEM INC.....	8,300	96,197	91,151
BELL MICROPRODUCTS INC.....	51,334	328,538	300,748
BERRY PETEROLEUM CO.....	31,500	965,790	1,036,901
BIG LOTS INC.....	302,360	9,457,821	3,589,741
BIOMED REALTY TRUST INC.....	125,200	3,292,760	3,573,850
BISYS GROUP INC.....	30,840	353,426	437,902
BJ SERVICE CO.....	39,000	1,088,100	1,142,792
BLOCKBUSTER INC.....	41,150	265,006	177,458
BOIS D ARC ENERGY LLC.....	1,300	17,199	16,900
BOSTON PROPERTIES INC.....	142,370	16,714,238	10,281,448
BOWNE & CO INC.....	17,970	282,668	269,211
BRANDYWINE REALTY TRUST.....	11,100	370,851	314,434
BRE PROPERTIES INC.....	101,700	6,422,355	4,412,714
BRIGHAM EXPLORATION CO.....	12,075	75,107	98,330
BROADCOM CORP.....	20,060	643,324	609,391
BROCADE COMMUNITY SYSTEMS INC.....	17,350	165,172	101,705
BROOKS AUTOMATION INC.....	37,615	645,097	540,186
BROWN & BROWN INC.....	8,720	235,876	247,196
CABOT CORPORATION.....	4,150	198,080	145,108
CADENCE FINANCIAL CORP.....	4,500	90,000	89,023
CAL DIVE INTERNATIONAL INC DEL.....	13,100	159,951	165,794
CALIPER LIFE SCIENCES INC.....	9,600	54,240	50,469
CALLAWAY GOLF CO.....	23,881	376,365	339,160
CALLON PETROLEUM CO.....	2,400	32,568	47,954
CAMDEN PROPERTY TRUST.....	35,800	2,517,098	2,603,933
CAMECO CORP.....	4,800	196,512	196,181
CANARGO ENERGY CORP.....	65,100	68,355	41,300
CASCADE MICROTECH INC.....	22,350	318,488	284,816
CATERPILLAR INC.....	8,646	579,541	527,122
CHALLENGER CORPORATION.....	104	1	1
CHECKPOINT SYSTEMS INC.....	195,078	4,615,545	3,831,620
CHEESECAKE FACTORY.....	9,600	255,840	264,014
CHEMED CORP.....	5,300	259,488	184,502
CHEMTURA CORP.....	25,750	281,448	282,963
CHESAPEAKE CORP.....	9,038	136,474	133,194
CHITTENDEN CORP.....	6,162	186,031	174,858
CIRCOR INTERNATIONAL INC.....	3,902	139,301	101,153
CISCO SYSTEMS INC.....	43,075	1,099,705	822,711
CITIGROUP INC.....	46,655	2,395,268	2,417,558
CLAIRES STORES INC.....	34,800	1,117,776	1,120,985
CLAYMONT STEEL HOLDINGS INC.....	5,100	101,643	86,700
CMS ENERGY CORP.....	86,897	1,546,767	1,347,600
CNX GAS CORP.....	3,900	110,487	101,886
COBIZ INC.....	11,500	228,965	237,642
COHERENT INC.....	7,260	230,432	228,126
COHU INC.....	13,205	248,254	219,846

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SECURITY	SHARES	VALUE (\$)	COST (\$)
COLDWATER CREEK INC.....	18,550	376,194	363,514
COLE KENNETH PRODUCTIONS INC.....	10,600	272,102	276,972
COLONIAL PROPERTIES.....	7,500	342,525	360,504
COMPLETE PRODUCTION SERVICES INC.....	900	17,919	21,600
COMPUTER TASK GROUP INC.....	15,615	70,424	65,096
COMSTOCK RESOURCES INC.....	134,794	3,690,660	3,992,484
CONSOL ENERGY INC.....	74,500	2,915,185	1,890,211
CONSTELLATION ENERGY GROUP INC.....	6,945	603,868	434,340
CORINTHIAN COLLEGES INC.....	22,690	311,988	288,327
CORNING INC.....	31,400	714,036	660,815
COUSINS PROPERTIES INC.....	22,800	749,208	731,788
COVENANT TRANSPORTATION INC.....	8,936	98,475	128,513
COX RADIO INC.....	79,600	1,086,540	1,245,041
CRAY INC.....	6,200	85,498	62,000
CRESCENT REAL ESTATE.....	50,700	1,017,042	985,483
CVS CORP.....	31,100	1,061,754	925,948
DARDEN RESTAURANTS INC.....	50,800	2,092,452	1,514,147
DCT INDUSTRIAL TR INC.....	80,300	949,949	961,029
DEARBORN BANCORP INC.....	10,430	182,212	196,085
DELIA*S INC.....	14,517	133,266	112,901
DELTA PETROLEUM CORP.....	10,197	234,123	202,845
DEVELOPERS DIVERSIFIED REALTY CORP.....	95,800	6,025,820	5,475,603
DEVON ENERGY CORP.....	4,700	325,334	290,869
DEVRY INC.....	306,200	8,986,970	6,248,817
DIAMOND OFFSHORE DRILLING INC.....	17,227	1,394,526	1,119,494
DIEBOLD INC.....	17,975	857,587	724,617
DOMINION RESOURCE INC.....	18,983	1,685,121	1,540,091
DOT HILL SYSTEM CORP.....	31,781	116,001	120,127
DOUGLAS EMMITT INC.....	64,000	1,633,920	1,772,730
DOWNEY FINANCIAL CORP.....	25,000	1,613,500	1,383,632
DPL INC.....	65,532	2,037,390	1,831,835
DRESSER RAND GROUP INC.....	31,720	966,191	758,687
DTE ENERGY CO.....	24,567	1,176,759	1,161,105
DTS INC.....	4,250	102,978	82,779
DUCOMMUN INC.....	14,280	367,424	283,844
DUKE ENERGY CORP.....	64,132	1,301,238	1,194,500
DYCOM INDUSTRIES INC.....	9,900	257,994	220,238
DYNEGY HOLDINGS INC.....	2,548	23,594	10,859
E TRADE GROUP INC.....	32,600	691,772	749,767
EAST GROUP PROPERTIES INC.....	22,300	1,137,969	1,149,143
EASTERN VA BANKSHARES INC.....	1,600	36,320	35,200
EDISON INTERNATIONAL.....	23,878	1,173,126	1,064,481
EGL INC.....	80,021	3,171,232	1,823,952
ELECTRO RENT CORP.....	4,334	62,410	60,881
ELECTRO SCIENTIFIC INDS INC.....	17,598	338,586	384,951
ELECTRONICS FOR IMAGING INC.....	6,000	140,700	135,101
EMPLOYERS HOLDINGS INC.....	6,800	136,136	118,032
EMS TECHNOLOGIES INC.....	60,896	1,173,466	1,066,946
ENSCO INTERNATIONAL INC.....	9,700	527,680	466,485
ENTEGRIS INC.....	133,538	1,428,857	1,341,229

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SECURITY	SHARES	VALUE (\$)	COST (\$)
ENTERGY CORP.....	18,575	1,948,889	1,594,996
EOG RESOURCES INC.....	17,990	1,283,406	1,045,066
EQUITABLE RESOURCES INC.....	10,659	515,043	433,395
EQUITY RESIDENTIAL PROPERTY.....	282,140	13,607,612	10,280,150
EQUITY LIFESTYLE PROPERTIES INC.....	45,120	2,436,931	2,260,485
EQUITY ONE INC.....	5,300	140,450	140,434
ESSEX PROPERTIES TRUST.....	29,600	3,832,608	2,400,199
ESTERLINE TECHNOLOGIES CORP.....	5,000	205,350	183,967
ETHAN ALLEN INTERIORS INC.....	1,700	60,078	59,378
EVANS & SUTHERLAND COMPUTER.....	9,113	28,706	43,673
EVERGREEN ENERGY INC.....	17,900	117,603	241,522
EXAR CORP.....	16,675	220,777	237,937
EXCO RESOURCE INC.....	11,000	182,380	163,920
EXELON CORP.....	45,614	3,134,138	2,813,825
EXPLORATION CO.....	12,300	133,455	165,932
EXTRA SPACE STORAGE INC.....	63,200	1,197,008	953,279
FARO TECHNOLOGY INC.....	8,700	251,169	137,134
FEDERAL REALTY INVESTMENT TRUST.....	57,200	5,183,464	3,734,082
FEDERAL SIGNAL CORP.....	20,200	313,504	335,957
FEDERATED DEPARTMENT STORES INC.....	18,445	830,947	650,879
FEDERATED INVESTMENTS INC.....	4,510	165,607	143,322
FEI COMPANY.....	30,778	1,109,854	682,565
FERRO CORP.....	53,426	1,154,536	1,019,284
FIRST ACCEPTANCE CORP.....	1,586	16,605	15,938
FIRST ENERGY CORP.....	22,283	1,476,026	1,314,474
FIRST NIAGARA FINANCIAL GROUP INC.....	11,600	161,356	160,406
FIRST SECURITY GROUP INC.....	6,023	68,542	70,861
FLORIDA EAST COAST INDUSTRY.....	34,200	2,143,998	1,543,340
FLOW INTERNATIONAL CORP.....	13,888	149,157	148,749
FOREST CITY ENTERPRISES INC.....	9,746	644,990	377,457
FOSSIL INC.....	10,810	286,141	215,600
FOUNDATION COAL HOLDINGS INC.....	2,200	75,548	79,197
FOXHOLLOW TECHNOLOGIES INC.....	10,000	208,900	209,441
FPL GROUP INC.....	23,740	1,452,176	1,214,064
FREEMPORT-MCMORAN COPPER & GOLD INC.....	8,200	542,758	502,250
FSI INTERNATIONAL INC.....	21,313	95,269	109,936
FTI CONSULTING INC.....	8,820	296,264	195,860
FULTON FINANCIAL CORP.....	9,476	137,686	154,870
GALLAGHER ARTHUR J & CO.....	91,450	2,590,779	2,524,287
GASCO ENERGY.....	22,600	55,144	61,355
GASTAR EXPLORE LTD.....	33,300	74,925	68,348
GEMSTAR-TV GUIDE INTERNATIONAL INC.....	285	1,194	0
GENERAL COMMUNICATION INC.....	155,272	2,173,808	1,540,237
GENERAL ELECTRIC CO.....	78,227	2,766,107	2,802,648
GENERAL GROWTH PROPERTIES INC.....	94,900	6,127,693	2,975,879
GENTEX CORP.....	7,000	113,750	99,581
GEORGIA GULF CORP.....	12,700	205,867	325,508
GLOBAL INDUSTRIES LTD.....	20,100	367,629	251,704
GRANT PRIDECO INC.....	1,900	94,696	67,190
GREEN COUNTY BANKSHARES INC.....	2,820	95,626	80,927

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SECURITY	SHARES	VALUE (\$)	COST (\$)
GREENBRIER COMPANIES INC.....	12,810	342,027	373,521
GULF IS FABRICATION INC.....	4,280	114,447	117,594
HALLIBURTON CO.....	19,130	607,186	565,062
HANOVER COMPRESSOR CO.....	14,186	315,639	262,204
HEALTH CARE PROPERTY INVESTORS.....	21,900	789,057	674,255
HELMERICH & PAYNE.....	62,400	1,893,216	2,232,558
HENRY JACK & ASSOC INC.....	87,500	2,104,375	1,737,742
HERCULES OFFSHORE INC.....	8,720	228,987	254,455
HERLEY INDUSTRIES INC.....	10,950	171,039	126,490
HERMAN MILLER INC.....	6,100	204,289	176,236
HESS CORP.....	8,400	465,948	350,196
HEXCEL CORP.....	42,495	843,526	801,760
HILB ROGAL & HAMILTON CO.....	111,037	5,446,365	3,967,245
HILTON HOTELS CORP.....	225,934	8,124,587	5,573,601
HOME DEPOT INC.....	22,510	827,017	835,927
HOME PROPERTIES NY INC.....	7,000	369,670	430,447
HOOPER HOLMES INC.....	10,688	47,775	47,007
HOST MARRIOTT CORP.....	309,343	8,138,815	4,897,947
HUTCHINSON TECHNOLOGY INC.....	12,050	281,368	277,190
IBM CORP.....	13,737	1,294,850	1,279,173
INLAND REAL ESTATE CORP.....	35,400	649,236	558,373
INPUT/OUTPUT INC.....	9,900	136,422	76,398
INSITUFORM TECHNOLOGIES INC.....	24,385	506,964	552,639
INTEGRATED DEVICE TECHNOLOGY.....	14,900	229,758	194,135
INTEL CORPORATION.....	83,240	1,592,381	1,693,494
INTERNATIONAL RECTIFIER CORP.....	11,490	439,033	404,064
INTERNET CAPITAL GROUP INC.....	28,902	309,251	296,162
INTERPOOL INC.....	8,530	208,303	168,618
INVESTORS BANCORP INC.....	22,450	324,178	304,492
ITT EDUCATIONAL SERVICES INC.....	11,350	924,912	426,677
K2 INC.....	15,850	191,627	189,336
KAMAN CORP.....	5,540	129,137	100,849
KBR INC.....	160,500	3,266,175	3,374,824
KEITHLEY INSTRUMENTS INC.....	22,500	344,025	310,739
KELLWOOD CO.....	6,050	177,447	158,820
KEMET CORP.....	192,740	1,474,461	1,779,103
KEY ENERGY GROUP INC.....	7,850	128,348	112,539
KILROY REALTY CORP.....	51,300	3,783,375	3,306,521
KIMCO REALTY CORP.....	21,400	1,043,036	1,051,366
KINDRED HEALTHCARE INC.....	20,700	678,546	524,793
KINETIC CONCEPTS INC.....	130,100	6,588,264	4,259,250
KLA INSTRUMENTS CORP.....	20,280	1,081,330	996,079
KNOLL INC.....	12,240	291,679	217,720
KODIAK OIL & GAS CORP.....	25,665	133,971	104,936
KORN FERRY INTERNATIONAL.....	9,450	216,783	173,463
KULICKE & SOFFA INDUSTRY INC.....	31,270	289,248	303,019
LAKELAND INDUSTRIES INC.....	13,653	191,142	180,423
LATTICE SEMICONDUCTOR CORP.....	73,650	430,853	411,618
LAWSON SOFTWARE.....	36,100	292,049	278,202
LECG CORP.....	8,200	118,736	117,562

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SECURITY	SHARES	VALUE (\$)	COST (\$)
LECROY CORP.....	68,764	574,179	878,660
LIBERTY PROPERTIES TRUST.....	106,800	5,203,296	4,733,859
LIFEPOINT HOSPITALS INC.....	10,950	418,509	344,811
LIFETIME BRANDS INC.....	5,900	123,251	117,311
LITTLEFUSE INC.....	10,000	406,000	309,182
LONGVIEW ENERGY COMPANY.....	1,100	20,900	16,500
LSI LOGIC CORP.....	47,235	493,133	369,698
LTX CORP.....	71,785	439,324	449,743
LYDALL INC.....	13,651	216,914	127,210
MACERICH CO.....	51,600	4,765,776	2,528,731
MACK CALIFORNIA REALTY CORP.....	72,900	3,472,227	3,068,548
MACROVISION CORP.....	17,150	429,608	360,239
MAGMA DESIGN AUTOMATION INC.....	11,600	138,736	107,370
MAGUIRE PROPERTIES INC.....	68,400	2,432,304	2,420,761
MARATHON OIL CORP.....	4,000	395,320	325,309
MARSHALL & ILSLEY CORP.....	14,055	650,887	628,803
MASSEY ENERGY CORP.....	46,290	1,110,498	1,729,451
MATERIAL SCIENCES CORP.....	19,865	198,253	240,550
MATTSON TECHNOLOGY INC.....	20,915	190,327	196,895
MAXWELL TECHNOLOGIES INC.....	5,750	71,990	87,599
MCAFFEE INC.....	51,840	1,507,507	1,277,447
MCCLATCHY NEWSPAPERS INC.....	3,100	97,991	112,770
MEDSITE INC.....	697	0	1
MELLON FINANCIAL CORP.....	84,510	3,645,761	3,593,888
MERCURY COMPUTER SYSTEM INC.....	13,930	193,209	292,274
MEREDITH CORP.....	5,550	318,515	293,545
MERIX CORP.....	23,555	193,622	213,346
MICRON TECHNOLOGY INC.....	82,650	998,412	1,186,707
MICROSEMI CORP.....	19,561	407,064	390,194
MICROSOFT CORP.....	37,155	1,035,510	1,017,220
MID AMERICA APARTMENT COMMUNITIES INC.....	2,730	153,590	146,082
MIRANT CORP.....	18,924	765,665	595,989
MKS INSTRUMENTS INC.....	17,650	450,428	348,637
MODINE MANUFACTURING CO.....	4,050	92,745	114,382
MODTECH HOLDINGS INC.....	48,781	153,172	305,807
MONACO COACH CORP.....	33,976	541,238	451,711
MORGAN HOTEL GROUP CO.....	50,620	1,063,526	943,716
MORGAN STANLEY DEAN WITTER.....	15,700	1,236,532	990,698
MORTONS RESTAURANT GROUP INC.....	13,850	246,392	230,904
MSC SOFTWARE CORP.....	28,700	394,625	374,099
MUELLER WATER PRODUCTS INC.....	24,000	331,440	368,391
MULTI FINELINE ELECTRONIX INC.....	10,200	156,570	225,089
MYERS INDUSTRIES INC.....	15,210	284,123	219,632
NATIONWIDE HEALTH.....	37,700	1,178,502	802,744
NETLIST INC.....	10,000	69,600	70,000
NETLOGIC MICROSYSTEMS INC.....	9,000	239,580	202,230
NEWALLIANCE BANCSHARES INC.....	13,200	213,972	188,988
NEWFIELD EXPLORATION CO.....	48,396	2,018,598	1,832,891
NEWPARK RESOURCE INC.....	38,650	272,483	255,208
NEWPORT CORP.....	9,360	153,223	143,343

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NGP CAPITAL RESOURCES CO.....	700	11,067	10,500
NN INC.....	14,810	184,977	179,923
NOKIA CORP.....	27,965	640,958	514,377
NORTHEAST COMMUNITY BANCORP INC.....	8,761	105,920	97,025
NOVELLUS SYSTEM INC.....	19,150	613,183	511,162
NRG ENERGY INC.....	33,674	2,425,875	2,149,526
OAKLEY INC.....	54,312	1,093,844	917,838
ORITANI FINANCIAL CORP.....	16,200	243,000	249,605
PACER INTERNATIONAL INC.....	9,500	255,930	279,062
PACIFIC SUNWEAR CALIFORNIA INC.....	27,875	580,636	534,015
PAR PHARMACEUTIAL COS INC.....	19,350	486,072	413,080
PARALLEL PETE CORP.....	463	10,626	2,440
PARAMETRIC TECHNOLOGY CORP.....	208,300	3,976,447	3,563,104
PARK ELECTROCHEMICAL CORP.....	8,200	222,384	209,155
PARTICLE DRILLING TECHNOLOGIES.....	7,026	27,753	28,145
PEABODY ENERGY CORP.....	41,584	1,673,340	1,022,970
PENN VIRGINIA CORP.....	14,700	1,078,980	802,477
PENTAIR INC.....	20,135	627,407	693,167
PERICOM SEMICONDUCTOR CORP.....	22,268	217,781	196,118
PEROT SYSTEMS CORP.....	151,814	2,712,916	2,264,511
PERRIGO CO.....	8,149	143,911	125,362
PETROHAWK ENERGY CORP.....	28,568	376,241	345,028
PETROLEUM CO.....	3,063	55,165	55,840
PG&E CORP.....	31,702	1,530,256	1,372,063
PGT INC.....	7,500	90,000	86,348
PHOENIX TECHNOLOGY LTD.....	34,202	213,763	193,168
PIER 1 IMPORTS INC.....	39,350	271,909	374,730
PILGRIMS PRIDE CORP.....	16,710	554,605	423,294
PIONEER NATURAL RESOURCE CO.....	11,800	508,698	495,968
PLAINS EXPLORATION & PRODUCTION.....	31,700	1,430,938	881,634
PLANAR SYSTEMS INC.....	19,690	170,712	210,833
PLANTRONICS INC.....	17,866	421,995	425,017
PLUM CREEK TIMBER CO INC.....	152,100	5,995,782	5,695,914
PLX TECHNOLOGY INC.....	11,300	110,062	113,627
PORTER BANCORP INC.....	6,000	135,720	141,098
POST PROPERTIES INC.....	80,625	3,686,981	3,419,053
POWELL INDUSTRIES INC.....	4,590	146,880	94,927
POWER-ONE INC.....	45,600	260,832	297,162
POWERWAVE TECHNOLOGIES INC.....	49,100	279,379	401,208
PPL CORP.....	67,978	2,780,300	2,466,512
PREFERRED BANK LOS ANGELES CA.....	18,885	740,481	498,063
PRIDE INTERNATIONAL INC.....	32,400	975,240	830,988
PRINCETON REVIEW INC.....	17,425	93,572	92,631
PROCENTURY CORP.....	3,314	76,885	37,890
PROGRESS SOFTWARE CORP.....	6,800	212,160	175,723
PROLOGIS TRUST.....	154,400	10,025,192	6,063,426
PROSPERITY BANCSHARES INC.....	120,556	4,188,116	3,639,859
PROVIDENT FINANCIAL SERVICES INC.....	17,250	301,013	312,359
PS BUSINESS PARKS INC.....	6,200	437,224	436,523
PUBLIC SERVICE ENTERPRISE GROUP INC.....	24,539	2,037,719	1,501,541

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
 March 31, 2007

SCHEDULE A
 (CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
PUBLIC STORAGE INC.....	151,018	14,296,874	10,118,212
QUEST RESOURCE CORP.....	11,800	108,206	134,154
QUESTAR CORP.....	1,900	169,499	130,012
QUIKSILVER INC.....	29,350	340,460	393,851
RADIOSHACK CORP.....	22,814	616,662	410,814
RADISYS CORP.....	20,498	334,937	346,620
RAYONIER INC.....	33,000	1,419,000	1,466,676
REGENCY CENTERS CORP.....	32,540	2,718,717	2,487,422
RELIANCE INDUSTRY LTD.....	13,200	830,280	833,365
RF MICRO DEVICES INC.....	43,400	270,382	303,038
ROBBINS & MYERS INC.....	2,300	85,767	57,118
ROGERS CORP.....	40,390	1,791,297	1,642,567
ROWAN COMPANIES INC.....	16,900	548,743	479,151
ROYAL GOLD INC.....	12,500	376,250	401,938
RUBY TUESDAY INC.....	126,150	3,607,890	3,239,297
SABA SOFTWARE INC.....	16,338	106,932	108,758
SAKS INC.....	41,405	862,880	745,578
SANDERSON FARMS INC.....	10,363	384,053	308,241
SAUER INC.....	3,274	98,547	80,917
SCHAWK INC.....	8,300	150,313	171,930
SCHLUMBERGER LTD.....	34,477	2,382,361	1,768,724
SCHOLASTIC CORP.....	7,500	233,250	220,255
SENIOR HOUSING PROPERTIES TRUST.....	43,750	1,045,625	788,758
SEQUA CORP.....	41,916	5,020,280	5,166,770
SHARPER IMAGE CORP.....	16,900	186,745	173,227
SIERRA PACIFIC RESOURCES.....	24,409	424,228	416,789
SILICON IMAGE INC.....	29,300	239,088	322,261
SILICON LABORATORIES INC.....	13,850	414,392	448,558
SIMON PROPERTY GROUP INC.....	141,385	15,729,081	9,283,204
SKYWORKS SOLUTIONS INC.....	38,950	223,963	222,623
SL GREEN REALTY CORP.....	52,352	7,181,647	4,315,593
SMART MODULAR TECHNOLOGIES INC.....	9,100	116,389	103,737
SONOSIGHT INC.....	23,445	662,556	691,062
SOUTH FINANCIAL GROUP INC.....	138,853	3,432,446	3,870,500
SOUTHERN COMPANY.....	15,817	579,693	577,953
SOUTHWESTERN ENERGY CO.....	22,100	905,658	715,726
ST JUDE MEDICAL INC.....	14,990	563,774	563,080
STANDEX INTERNATIONAL CORP.....	3,110	88,666	88,597
STARWOOD HOTELS & RESORTS.....	142,415	9,235,613	6,679,637
STEAK N SHAKE CO.....	7,050	118,229	120,828
STEELCASE INC.....	10,532	209,481	161,898
STERLING BANCORP.....	16,088	291,193	314,451
STONE ENERGY CORP.....	44,507	1,321,413	2,060,674
STRATEGIC HOTELS & RESORTS INC.....	161,592	3,695,609	3,304,785
SUN MICROSYSTEMS INC.....	154,295	927,313	714,966
SUPERIOR BANCORP.....	18,762	202,630	208,439
SUPERIOR WELL SERVICES INC.....	7,601	173,683	193,826
SYMMETRICOM INC.....	20,130	167,079	163,387
SYNOPSIS INC.....	182,100	4,776,483	3,571,609
TALBOTS INC.....	4,600	108,652	116,928

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
 March 31, 2007

SCHEDULE A
 (CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
TANGER FACTORY OUTLET CENTERS INC.....	18,300	739,137	437,399
TAUBMAN CENTERS INC.....	34,358	1,992,420	1,366,733
TEKELEC.....	22,000	328,020	298,114
TENET HEALTHCARE CORP.....	12,810	82,368	86,569
TERADYNE INC.....	60,505	1,000,753	766,597
TERASTOR CORP.....	6,559	0	1
TETRA TECHNOLOGIES INC.....	20,680	394,161	334,323
THERMO ELECTRON CORP.....	21,070	985,023	821,913
TIMBERLAND CO.....	5,900	153,577	166,656
TRANSACTION SYSTEMS ARCHITECTS INC.....	6,900	223,491	216,513
TRC COMPANIES INC.....	15,227	153,640	151,966
TREASURE ISLAND ROYALTY TRUST.....	342	72	233
TREDEGAR INDUSTRIES INC.....	7,930	180,725	126,603
TRINITY INDUSTRIES INC.....	2,900	121,568	82,973
TRIQUINT SEMICONDUCTOR INC.....	19,000	95,000	85,136
TTM TECHNOLOGIES INC.....	38,650	368,721	498,960
U S BANCORP.....	58,334	2,039,940	2,016,730
U STORE IT TRUST.....	31,400	631,768	654,535
UDR INC.....	81,400	2,492,468	2,652,861
ULTRATECH STEPPER INC.....	19,690	267,981	335,013
UNITED PARCEL SERVICES INC.....	18,177	1,274,208	1,362,513
UNITED RENTALS INC.....	138,130	3,798,575	3,014,501
UNIVERSAL HEALTH SERVICES INC.....	78,698	4,506,247	3,669,069
URBAN OUTFITTERS INC.....	11,100	294,261	193,408
US CONCRETE INC.....	6,600	51,612	53,740
VALUEVISION INTERNATIONAL INC.....	15,783	195,078	191,965
VARIAN INC.....	5,050	294,213	200,278
VEECO INSTRUMENTS INC.....	11,917	232,382	246,083
VENTAS INC.....	80,910	3,408,738	2,780,091
VENTAS REALTY LTD PARTNERSHIP.....	100,000	102,750	102,875
VIEWPOINT FINANCIAL GROUP.....	9,199	159,603	136,516
VISHAY INTERTECHNOLOGY INC.....	134,340	1,878,073	1,989,638
VORNADO REALTY TRUST.....	92,100	10,991,214	5,544,371
WAL-MART STORES INC.....	22,078	1,036,562	1,079,499
WARNACO GROUP INC.....	11,900	337,960	236,175
WASHINGTON TRUST BANCORP INC.....	3,216	86,221	86,323
WEINGARTEN REALTY INVESTMENT.....	23,500	1,117,660	1,129,718
WEST MARINE INC.....	14,838	270,200	220,041
WESTAR ENERGY INC.....	16,276	447,916	435,069
WESTFIELD FINANCIAL INC.....	18,100	194,032	190,903
WH ENERGY SERVICES INC.....	31,185	1,457,587	1,447,660
WILLIAMS CLAYTON ENERGY INC.....	16,005	454,062	479,731
WILLIAMS COS INC.....	121,099	3,446,477	3,002,591
WILLIAMS SONOMA INC.....	13,350	473,391	447,370
WINNEBAGO INDUSTRIES.....	10,450	351,434	325,481
WJ COMMUNICATIONS INC.....	43,530	75,307	89,260
WSB FINANCIAL GROUP INC.....	4,089	73,602	68,681
WYETH.....	52,504	2,626,775	2,673,634
ZALE CORP.....	15,750	415,485	427,755
ZORAN CORP.....	27,600	469,752	422,897

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
 March 31, 2007

SCHEDULE A
 (CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
TOTAL DOMESTIC COMMON STOCKS		554,037,876	448,424,006
FOREIGN COMMON STOCKS			
A P MOLLER - MAERSK A/S.....	38	395,098	364,427
ABB LTD.....	72,596	1,247,199	1,124,084
ABG SUNDAL COLLIER ASA.....	90,600	209,279	197,023
ACE AVIATION HOLDINGS INC.....	1,200	31,684	31,496
ACOM CO.....	55,030	2,334,959	2,730,142
ACTIONS SEMICONDUCTOR CO LTD.....	8,400	62,076	71,445
ADMIRAL GROUP ORD.....	15,500	349,307	347,121
AECON GROUP INC.....	4,600	33,892	34,351
AICHI TOYOTA MOTOR CO.....	15,000	290,282	317,351
AIFUL CORP.....	102,850	3,179,356	3,696,250
AIOINSURANCE CO LTD.....	47,000	327,199	310,984
AIRPORT FACILITIES CO.....	30,400	191,810	181,876
AISIN SEIKI CO.....	14,500	507,178	465,704
AKER KVAERNER.....	61,150	1,372,446	400,130
AKITA DRILLING LTD.....	13,500	198,817	252,306
ALBERTA CLIPPER ENERGY INC.....	2,433	9,132	8,784
ALFA LAVAL NVP.....	4,800	247,659	160,352
ALFRESA HOLDINGS.....	1,000	63,519	66,770
ALOKA CO LTD.....	51,000	534,296	529,857
AMADA.....	9,000	102,672	104,142
ANGLE ENERGY.....	20,600	89,282	69,230
ANGLO AMERICAN PLC.....	18,440	487,185	225,541
ANIMA SGR.....	65,600	351,302	312,716
ANTISOMA ORD.....	212,300	207,156	207,794
ANTOFAGASTA PLC.....	83,600	848,949	460,901
AOKI HOLDINGS INC.....	19,000	362,058	338,728
APRIL GROUP.....	5,900	307,554	189,559
ARCS CO LTD.....	5,250	75,276	75,440
ART CORP (JAPAN).....	5,600	186,864	177,593
AS ONE CORP.....	7,000	194,453	178,242
ASAHI BREWERIES.....	100,000	1,600,677	1,199,163
ASAHI PRETEC.....	7,000	175,482	167,700
ASATSU-DK INC.....	82,000	2,583,443	2,327,099
ASM BRESCIA SPA.....	33,600	214,822	164,613
ASML HOLDING N V.....	6,915	171,146	139,274
ASPEN GROUP STAPLED.....	222,000	428,629	430,379
ASPEN INSURANCE HOLDINGS.....	15,000	393,150	379,828
ASPREVA PHARMACEUTICALS CORP.....	15,900	346,902	379,885
ASSET MANAGERS CO.....	237	425,526	490,462
AUR RESOURCES INC.....	57,800	1,217,475	504,326
AURORA ENERGY RESOURCES INC.....	6,500	87,275	35,383
AVEVA GROUP ORD.....	10,900	175,092	198,547
AXCAN PHARMA INC.....	19,900	329,985	317,451
AXIA NETMEDIA CORP.....	8,800	48,590	30,135
AXON GROUP.....	55,500	705,380	518,560
AZIMUT HOLDING SPA.....	49,000	718,468	595,233
BANCA ITALEASE.....	7,400	470,953	280,074

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
 March 31, 2007

SCHEDULE A
 (CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
BANK OF KYOTO.....	78,000	893,788	810,706
BAUER AG NPV (BR).....	3,600	225,231	205,281
BAYTEX ENERGY TRUST.....	1,000	17,614	9,153
BELC CO.....	46,900	464,730	439,921
BELLUNA CO LTD.....	27,000	370,214	405,922
BELLWAY PLC.....	6,600	205,824	90,417
BENI STABILI SPA.....	165,550	275,465	173,146
BG GROUP PLC.....	14,270	1,023,444	623,666
BHP BILLITON LTD.....	16,590	805,445	406,425
BIESSE.....	6,700	196,390	192,407
BIRCHCLIFF ENERGY LTD.....	18,900	72,576	96,095
BOARDWALK REAL ESTATE INVESTMENT.....	14,700	565,370	466,027
BOSCH AUTOMOTIVE SYSTEMS.....	178,000	805,014	971,631
BOSTON PIZZA ROYALTIES INCOME FUND.....	1,900	24,540	26,016
BOW VALLEY ENERGY LTD.....	20,500	106,618	20,808
BPO PROPERTIES LTD.....	4,100	245,186	263,475
BRAEMAR SEASCOPE GROUP PLC.....	51,400	407,790	397,346
BREAKWATER RESOURCES LTD.....	316,500	513,028	348,581
BRINOVA FASTIGHTER AB SER.....	34,800	662,163	715,812
BRIT INSURANCE HOLDINGS.....	31,400	198,616	158,757
BRITISH AIRWAYS.....	92,700	883,631	493,524
BRITISH LAND COMPANY PLC.....	127,232	3,813,070	2,700,043
BRONCO ENERGY LTD.....	70,000	436,565	453,178
BROOKFIELD PROPERTIES CORP.....	201,550	8,122,465	4,506,208
BUSINESS OBJECTS EURO.10 (REGD.....	22,800	827,044	863,479
CABCHARGE AUSTRALIA LTD.....	26,400	227,135	123,380
CAIRN ENERGY PLC.....	22,010	674,641	731,562
CAIRN ENERGY PLC.....	27,090	159,399	0
CANACCORD CAPITAL INC.....	18,600	356,635	193,724
CANADIAN NATURAL RESOURCES LTD.....	48,580	2,681,130	1,920,163
CANADIAN REIT.....	2,000	53,742	57,424
CANADIAN SUPERIOR ENERGY INC.....	21,700	55,118	46,007
CANADIAN WESTERN BANK.....	7,400	162,991	134,400
CANEXT ENERGY LTD.....	2,650	1,723	4,750
CANON ELECTRONICS INC.....	19,300	627,669	670,737
CANON MARKETING JAPAN INC.....	18,000	376,540	248,780
CAPITOL ENERGY RESOURCE LTD.....	18,111	108,950	79,986
CAPRAL ALUMINIUM LTD.....	305,800	197,632	312,435
CARTER & CARTER GROUP.....	4,400	105,372	96,125
CASCADES INC.....	9,400	94,925	110,415
CASIO COMPUTER CO.....	4,000	87,402	85,943
CCS INCOME TRUST.....	3,500	111,221	115,657
CEMENTOS PORTLAND VALDERRIVAS.....	3,300	496,386	370,836
CENTURY LEASING SYSTEM.....	26,200	367,898	298,260
CENTURY OILFIELD SERVICES INC.....	140,800	427,166	216,594
CERAMIC PROTECTION CORP.....	1,600	21,497	31,715
CHAMPION REAL ESTATE.....	2,986,000	1,696,623	1,537,316
CHARTER PLC.....	43,300	753,722	203,325
CHAUCER HOLDINGS.....	189,500	351,234	222,961
CHEMRING GROUP.....	38,500	1,402,257	757,193

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
March 31, 2007

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
CHIBA BANK.....	27,000	237,815	168,326
CHIPMOS TECH BERMUDA LTD.....	7,600	52,516	54,139
CHUBU SHIRYO CO.....	115,000	804,489	828,283
CITIC INTERNATIONAL FINANCIAL HOLDINGS LTD.....	946,000	819,582	529,012
CITYCON OYJ.....	25,000	195,013	107,059
CLARKE INC.....	3,300	45,596	26,669
CLIVE PEETERS LIMITED.....	102,400	280,434	264,968
COCA COLA.....	131,100	2,836,845	2,894,758
CODAN.....	3,500	329,516	124,682
COGECO CABLE INC.....	21,400	767,035	577,646
COGECO INC.....	3,800	124,344	117,422
COM DEV INTERNATIONAL LTD.....	78,800	396,169	364,898
COMPTON PETROLEUM CORP.....	46,100	464,227	629,463
COMPTON PETROLEUM CORP.....	54,741	551,847	594,255
CONNORS BROS INCOME FUND.....	3,300	33,410	32,732
CONSUMERS WATERHEATER INC.....	2,300	29,766	32,379
CORBY DISTILLERIES.....	3,000	61,110	59,023
CORE LABORATORIES.....	5,300	444,299	142,778
CORPORACION FINANCIERA ALBA.....	2,800	209,656	163,743
COSCO INTERNATIONAL HOLDINGS.....	407,000	214,067	218,882
COSSETTE COMMUNICATION GROUP.....	3,300	32,838	33,574
CREATE S-D CO LTD.....	8,000	155,833	153,946
CREDIA CO.....	152,500	782,681	1,792,691
CREED OFFICE INVESTMENT CORP.....	70	430,404	344,545
CRESCENT POINT ENERGY TRUST.....	2,500	40,047	49,404
CREW ENERGY INC.....	9,721	88,476	120,410
CRM HOLDINGS LTD.....	80,423	699,680	695,338
CROSS PLUS INC.....	4,200	74,876	92,011
CROSSHAIR EXPLORATION & MINING CORP.....	3,600	9,861	10,157
D&M HOLDINGS INC.....	155,000	598,602	511,954
DAIBIRU CORP.....	20,800	295,419	242,644
DAIHATSU MOTOR CO.....	8,000	76,019	77,442
DAIICHI KOSHO CO.....	7,100	80,275	83,509
DAISHINKU CORP.....	19,000	132,755	127,440
DAISYO CORP.....	8,000	103,663	87,960
DANIELI & C.....	3,700	86,364	85,906
DATA COMMUNICATIONS SYSTEM CO.....	2,000	71,311	63,058
DATAMIRROR CORP.....	600	9,310	7,571
DAVID JONES LIMITED.....	210,000	771,901	554,827
DAYLIGHT RESOURCES TRUST.....	6,484	54,181	88,589
DELPHI ENERGY CORP.....	13,200	17,735	43,274
DEMAG CRANCES AG.....	3,100	201,335	205,938
DENYO CO LTD.....	16,000	178,734	191,679
DERWENT VALLEY HOLDINGS.....	7,207	306,881	209,881
DIAMOND LEASE COMPANY.....	10,000	498,836	522,204
DIAWABO INFO SYSTEM.....	39,700	543,343	664,614
DOMTAR (CANADA) PAPER INC.....	12,700	117,791	111,931
DRYSHIPS INC.....	8,680	195,560	195,523
DTZ HOLDINGS.....	68,400	888,115	561,691
DUNDEE WEALTH MANAGEMENT INC.....	91,300	1,254,371	1,120,761

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March 31, 2007

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
E2V TECHNOLOGIES ORD.....	17,300	132,247	133,051
EASYHOME LTD.....	2,100	33,676	21,296
EASYJET ORD.....	85,100	1,158,362	387,193
ELDORADO GOLD CORP.....	37,800	220,374	165,488
ELEKTRIZITATS-G LAUFENBURG AG.....	180	206,422	157,949
ELPIDA MEMORY INC.....	12,000	464,451	545,086
EMBER RESOURCES INC.....	9,450	20,478	26,273
EMERGIS INC.....	54,600	301,006	199,865
ENCANA CORP.....	24,280	1,229,296	757,815
ENDEMOL.....	13,500	420,331	360,987
ENDEV ENERGY INC.....	17,000	16,209	13,518
ENERGY METALS CORP.....	11,900	142,658	67,945
EQUITABLE GROUP INC.....	36,300	1,030,490	855,426
ES-CON JAPAN LTD.....	155	233,665	232,010
ESPEC CORP.....	50,700	638,500	665,851
ESPRINET.....	37,800	798,639	577,223
ESSO(FRANCAISE).....	800	209,789	197,149
EVERTZ TECHNOLOGIES LTD.....	3,000	41,607	36,793
EXPRO INTERNATIONAL GROUP.....	8,501	147,226	62,888
F.C.C.....	7,900	179,979	198,749
FAIRFAX FINANCIAL HOLDINGS LTD.....	7,815	1,761,279	1,237,420
FAIRQUEST ENERGY LTD.....	3,600	9,986	18,945
FALCON OIL & GAS LTD.....	67,300	190,177	198,936
FINTECH GLOBAL INC.....	329	277,801	273,406
FIRST CALGARY PETES LTD.....	34,866	153,529	178,738
FIRST PACIFIC CO.....	3,640,000	2,226,599	1,169,653
FNX MINING COMPANY INC.....	3,800	83,336	75,896
FORDING CANADIAN COAL TRUST.....	49	1,083	843
FORZANI GROUP LTD.....	10,900	184,241	160,018
FOSTER ELECTRIC CO.....	83,000	968,655	1,004,274
FOURLIS.....	10,100	235,281	87,664
FOURTH CINVEN FUND LIMITED.....	2,909,452	3,621,003	3,769,632
FUBON BANK(HONG KONG) LTD.....	332,000	192,464	127,721
FUCHS PETROLUB AG N V PRT.....	14,210	1,236,137	600,271
FUJI CORP LTD.....	19,700	118,459	116,391
FUJI HEAVY LTD.....	88,000	456,117	476,785
FUJI HOLDINGS CO.....	193,000	371,044	373,684
FUJI MACHINE MANUFACTURING.....	22,000	356,434	432,779
FUJI SEIKO LTD.....	13,000	63,858	87,510
FUJI TELEVISION NETWORK.....	1,807	4,177,946	3,646,027
FUJIKURA.....	28,000	197,061	220,561
FUJI-TEC.....	1,000,668	6,847,679	5,673,427
FUKUDA DENSHI.....	2,000	70,294	72,989
FUTABA INDUSTRIAL.....	51,900	1,257,116	1,004,104
GAKKEN CO.....	340,000	872,496	784,748
GALLEON ENERGY INC.....	118,105	1,731,163	949,777
GALLEON ENERGY INC CLASS A.....	368	5,394	5,606
GLEESON(M J) GROUP ORD.....	94,700	764,320	575,398
GLOBAL SANTAFE CORP.....	29,000	1,788,720	1,600,322
GOLDCORP INC.....	36,008	864,912	514,594

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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
GOLDSHIELD GROUP.....	22,700	75,689	142,101
GROUPE LAPERRIERE & VERREULT.....	7,800	199,454	159,922
GRUPO CATALANA OCCIDENTE SA.....	9,000	388,163	108,211
GSI GROUP INC.....	35,150	348,337	352,711
GULFSANDS PETROLEUM.....	19,400	36,338	28,420
GUNMA BANK.....	38,000	268,727	290,939
HACHIJUNI BANK.....	70,000	486,132	484,200
HAGSTROMER & QUIBERG.....	20,400	962,415	613,708
HAMMERSON.....	60,231	2,047,263	1,206,448
HANFENG EVERGREEN INC.....	5,400	36,183	33,383
HAPPINET CORP.....	39,200	525,544	659,958
HARDY UNDERWRITING ORD.....	5,873	32,656	32,825
HAWKER RESOURCES INC.....	9,703	48,361	39,285
HENDERSON LAND DEVELOPMENT CO.....	263,000	1,536,417	1,347,792
HENGAN INTERNATIONAL.....	253,000	741,428	614,462
HERITAGE OIL CORP.....	10,800	313,145	319,570
HEROUX-DEVTEK INC.....	41,800	324,283	330,129
HIGHPINE OIL & GAS LTD.....	38,960	462,664	362,511
HIKARI BUSINESS.....	22,999	188,160	192,809
HISAMITSU PHARMACY CO.....	12,800	377,252	373,683
HISCOX LTD ORD.....	40,300	212,822	214,845
HITACHI CABLE.....	90,000	511,455	462,627
HITACHI CHEMICAL.....	3,000	70,379	69,528
HITACHI KOKUSAI ELECTRIC.....	6,000	69,464	78,705
HITACHI SYSTEMS & S NAV.....	3,000	63,519	79,933
HO BEE INVESTMENT.....	237,200	353,051	180,836
HODOGAYA CHEMICAL.....	29,000	99,471	100,679
HOKKAIDO ELECTRIC POWER CO INC.....	4,000	106,034	86,939
HOKKAN HOLDINGS LIMITED.....	23,000	73,631	82,292
HONG KONG LAND HOLDINGS.....	598,000	2,786,680	2,156,564
HSE INTEGRATED LTD.....	368	577	674
HUDBAY MINERALS INC.....	26,900	474,274	453,394
HUFVUDSTADEN FAST.....	69,865	796,625	514,369
HUNTING PLC.....	99,400	1,473,884	275,052
HUNTSWORTH.....	93,900	194,761	177,376
HUSKY ENERGY INC.....	16,450	1,150,138	438,230
HUSKY ENERGY INC.....	500	34,959	26,426
HYSAN DEVELOPMENT.....	527,072	1,433,315	1,365,548
IBJ LEASING CO LIMITED.....	14,000	350,963	304,300
ICADE.....	2,900	212,318	183,399
IFIL INVESTMENTS SPA.....	51,400	499,064	414,390
IG GROUP HOLDINGS.....	98,700	574,948	512,861
IIDA HOME MAX.....	10,000	176,159	150,734
IMPERIAL METALS CORP.....	3,400	30,208	31,715
IMPERIAL OIL LTD.....	24,700	916,864	552,044
INCHCAPE.....	17,800	199,173	74,384
INDEPENDENCE GOLD.....	150,400	603,858	398,347
INDUS-HOLDING AG.....	800	30,190	31,801
INMET MINING CORP.....	14,700	809,127	404,553
INNOTECH CORP.....	27,700	221,225	239,495

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EQUITY SECURITIES
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
INNOVA EXPLORATION LTD.....	6,488	29,807	40,757
INPEX HOLDINGS INC.....	58	501,037	468,463
INTERNATIONAL POWER.....	120,300	935,543	464,663
INTERNATIONAL URANIUM CORP.....	42,600	522,876	309,836
ITE GROUP ORD.....	109,600	336,956	184,230
ITM POWER.....	13,100	30,447	46,677
ITOCHU CORP.....	56,000	553,953	463,576
ITOCHU FUEL CORP.....	100,000	755,452	710,089
IVERNIA INC.....	26,000	31,777	35,492
IZUMI CO.....	18,000	333,856	331,589
JAPAN GENERAL ESTATE CO.....	10,000	256,617	250,948
JAPAN SECURITIES FINANCE.....	20,000	303,028	248,667
JINHUI SHIPPING.....	132,000	715,781	676,231
JM AB.....	39,600	1,357,421	254,129
JOYO BANK.....	37,000	230,633	214,814
JSP CORP.....	38,000	464,078	414,747
JUBILEE MINES NL.....	14,700	208,057	196,818
JULIUS BAER HOLDINGS.....	7,500	1,018,594	601,478
KAGA ELECTRONICS CO.....	17,000	304,510	345,196
KAKEN PHARMACEUTICAL.....	59,000	479,195	494,959
KAWASAKI KISEN KAISHA.....	50,000	473,428	470,997
KEIYO BANK LTD.....	14,000	90,586	75,331
KEIYO CO.....	137,100	919,612	962,908
KEPPEL CORP.....	64,900	812,105	367,258
KERRY PROPERTIES LTD.....	2,140	10,995	7,888
KESKO.....	13,100	696,302	272,041
KEYERA FACILITIES INCOME FUND.....	2,300	34,810	32,683
KIER GROUP.....	19,700	927,713	317,987
KIRIN BREWERY CO.....	121,000	1,744,163	1,184,404
KLOECKNER & CO.....	12,600	689,182	513,012
KODIAK OIL & GAS CORP.....	134,900	694,583	277,440
KOMATSU ELECTORNICS METALS.....	4,600	193,623	208,965
KOMATSU WALL INDUSTRY.....	6,300	104,738	119,363
KONAKA CO LTD.....	41,000	468,422	578,970
KONICA CORP.....	6,000	78,662	77,708
KOREA ELECTRIC POWER CORP.....	30,659	1,223,948	1,049,460
KOYO SEIKO.....	23,000	402,244	423,412
KS ENERGY SERVICES LTD.....	70,400	135,848	135,482
KT&G CORP.....	40,610	2,655,236	1,391,397
KUBOTA CORPORATION.....	35,000	306,204	174,734
KUMAGAI-GUMI.....	102,000	196,095	286,141
KUREHA CORP.....	21,000	105,289	104,847
KYODO PRINTING CO.....	35,000	135,761	159,949
KYOSAN ELECTRIC.....	90,000	342,240	321,585
KYUSHU ELECTRIC POWER CO INC.....	3,000	85,115	71,232
LAND SECURITIES GROUP.....	59,573	2,500,451	2,133,000
LASSONDE INDUSTRIES INC.....	900	29,154	29,032
LAURENTIAN BANK OF CANADA.....	10,200	295,306	271,408
LAVENDON GROUP.....	111,400	903,474	594,427
LEADER ENERGY SERVICES LTD.....	5,752	4,138	8,474

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
LEGACY HOTELS REIT.....	137,510	1,615,100	1,032,140
LEROY SEAFOOD GROUP.....	7,400	160,024	92,766
LIBERTY INTERNATIONAL PLC ORD.....	14,500	354,642	360,802
LION CORP.....	318,000	1,931,027	1,801,601
LUKOIL CO.....	3,900	336,960	322,280
LUNDIN MINING CORP.....	6,441	71,743	62,255
MABUCHI MOTOR.....	42,300	2,611,620	2,428,696
MAINSTREET EQUITY CORP.....	6,100	97,714	98,336
MAJOR DRILLING GROUP INTERNATIONAL INC.....	9,300	253,208	75,853
MAKITA CORP.....	12,600	466,331	182,426
MANDARIN ORIENTAL INTERNATIONAL.....	935,000	1,757,800	1,069,354
MARTINREA INTERNATIONAL INC.....	3,400	43,765	30,575
MARUBENI CORP.....	92,000	557,883	505,406
MARUBUN CORP.....	53,000	729,409	698,608
MARUWA CO.....	11,000	221,723	238,820
MARVELL TECHNOLOGY GROUP LTD.....	39,550	664,836	729,387
MAX RE CAPITAL LTD.....	12,750	324,870	312,992
MAXIM POWER CORP.....	5,000	29,905	33,689
MAZDA MOTOR CORP.....	84,000	463,841	465,766
MECALUX SA.....	10,000	491,194	333,873
MEDA AB SERVICE.....	21,100	646,584	279,601
MEDICEO HOLDINGS CO LTD.....	4,000	76,053	74,424
MELCOR DEVELOPMENTS LTD.....	7,200	157,836	130,955
METALLICA RESOURCES INC.....	7,100	36,434	27,792
METHANEX CORP.....	7,100	158,352	192,268
MIDNIGHT OIL EXPLORATION LTD.....	14,200	21,540	48,485
MILANO ASSICURAZIO.....	111,200	952,386	421,002
MILLEA HOLDINGS IN NPV.....	113,800	4,202,142	4,180,507
MILLERS RETAIL.....	381,020	601,763	534,289
MIMASU SEMICONDUCTOR INDUSTRY.....	9,300	197,696	192,346
MINARA RESOURCES LTD.....	41,400	247,158	184,113
MINCOR RESOURCES.....	585,400	1,451,850	608,826
MINERVA.....	81,794	612,028	442,694
MINISTOP CO.....	21,000	362,820	408,303
MITSUBISHI ESTATE.....	160,000	5,244,124	3,602,896
NETSUI FUDOSAN CO.....	99,000	2,901,037	2,086,338
NETSUI O.S.K. LINES LTD.....	26,000	288,020	215,756
NETSUMURA PRINTING.....	13,000	51,417	83,523
NETSUI EXPLORATION LTD.....	18,600	65,297	68,079
NETSUI EXPLORATION LTD WTS.....	6,200	0	0
NETSUI MORGUARD CORP.....	21,800	907,034	605,237
NETSUI MORGUARD REIT.....	2,600	35,451	25,436
NETSUI MUNCHENER RUCKVERSICHERUNGS.....	11,659	1,959,385	1,581,788
NETSUI N.G.K. SPARK PLUG CO.....	10,000	186,746	135,066
NETSUI N.I.C. CORP.....	16,000	126,699	162,176
NETSUI NAC CO LTD.....	4,000	65,924	73,043
NETSUI NATIXIS.....	32,690	792,413	560,716
NETSUI NAVIGAZ MONTANARI.....	112,400	595,044	449,303
NETSUI NEC SYSTEM INT & CONS.....	6,000	75,765	80,181
NETSUI NEO MATERIAL TECHNOLOGIES INC.....	12,000	39,527	32,391

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
NEW JAPAN RADIO CO.....	29,000	173,153	206,435
NEW WORLD DEVELOPMENT.....	770,325	1,746,829	1,185,049
NEXITY.....	9,400	798,317	622,588
NICHIAS CORP.....	54,000	465,111	322,109
NIDEC TOSOK CORP.....	5,000	47,936	64,171
NIHON DEMP A KOGYO.....	6,500	319,289	283,778
NIKKO SECURITIES.....	715,500	10,198,488	6,775,612
NIPPON CHEMICAL-CON.....	21,000	186,212	184,798
NIPPON FINE CHEMICAL CO.....	263,196	1,881,325	1,633,771
NIPPON LIGHT METAL CO.....	261,000	738,294	657,075
NIPPON MINING HOLDING.....	69,000	594,309	559,170
NIPPON SYNTHETIC CHEMICAL INDUSTRY.....	77,000	353,453	364,255
NIPPON YUSEN KK.....	62,000	496,210	459,113
NIPPONKOA INSURANCE CO.....	168,000	1,437,053	1,151,756
NISSIN KOGYO.....	13,100	320,635	331,931
NOBLE CORP.....	5,800	456,344	449,750
NORSK HYDRO ASA.....	22,000	726,233	612,380
NORSK HYDRO ASA ADR.....	28,700	941,934	477,860
NORTH WEST COMPANY FUND.....	11,100	165,781	115,918
NOVA CHEMICALS CORP.....	8,625	267,030	269,846
NOVAGOLD RESOURCES INC.....	25,200	427,140	407,830
NOVATEK OAO GDR.....	8,400	485,520	332,015
NTN CORP.....	28,000	241,880	238,873
NTT URBAN DEVELOPMENT CORP.....	910	2,127,123	1,558,205
ODIM ASA NOK2.....	5,000	159,729	136,134
OILES CORP.....	8,400	183,900	160,228
OILEXCO INC.....	28,100	208,500	59,473
OKABE.....	113,000	569,426	426,723
OKURA INDUSTRIAL.....	133,000	485,479	613,320
ONO PHARMACEUTICAL CO.....	37,100	2,054,914	1,659,534
OPPENHEIMER HOLDINGS INC.....	20,000	660,512	663,705
ORIENT EXPRESS HOTELS LTD.....	60,550	3,622,101	1,362,009
ORIENT OVERSEAS INT.....	22,000	204,396	190,460
ORIENTAL LAND CO.....	25,000	1,484,226	1,475,041
ORIGIN ENERGY.....	72,670	528,945	392,949
ORIOLA KD CORP.....	176,700	766,798	627,215
OSAKA STEEL CO.....	8,000	152,445	100,850
PACIFIC INDUSTRIAL.....	55,000	367,987	272,744
PACIFIC RODERA ENERGY INC.....	12,800	8,432	17,913
PARKLAND INCOME FUND.....	5,600	168,682	175,167
PASON SYSTEM INC.....	1,200	14,895	11,680
PASON SYSTEMS INC.....	11,600	143,988	90,999
PAXTON CORP.....	2,874	1,246	1,246
PEACE MARK(HOLDINGS).....	306,000	334,811	137,302
PENGROWTH ENERGY TRUST.....	492	8,295	9,651
PENN WEST ENERGY.....	300	8,814	8,340
PENN WEST ENERGY TRUST.....	33,140	975,829	623,416
PER AARSLEFF.....	4,000	380,163	373,481
PERILYA LIMITED.....	106,800	312,328	191,347
PETRO ANDINA RESOURCE.....	18,100	1,569	0

GENERAL ENDOWMENT FUND
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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
PETRO ANDINA RESOURCE.....	18,100	101,981	105,872
PETROBANK ENERGY & RESOURCES.....	17,800	370,303	210,365
PETROFAC LTD.....	24,500	212,154	194,879
PETROLEO BRASILEIRO SA.....	13,890	1,382,194	655,934
PETROLIFERA PETROLEUM LTD.....	17,823	295,698	251,247
PETROQUEST ENERGY INC.....	7,550	88,260	64,207
POTASH CORP OF SASKATCHEWAN INC.....	7,100	1,135,503	663,539
PRECISION DRILLING TRUST.....	19,380	442,833	462,035
PROFFICE AB.....	186,200	618,358	530,677
PROSPEX RESOURCES LTD.....	11,200	38,348	30,623
QUADRISE CDA FUEL SYSTEMS INC.....	12,500	108,352	80,948
QUADRISE LIQUIDITY.....	12,500	0	0
QUEBECOR INC.....	3,100	103,857	101,900
QUEST CAPITAL CORP.....	11,600	31,472	30,865
RALLY ENERGY CORP.....	12,700	60,437	39,264
RAUTARUUKI OY.....	6,200	287,952	138,548
REAL RESOURCE INC.....	18,890	160,303	291,161
REAL RESOURCES INC.....	19,771	167,779	242,299
RICOH LEASING CO LTD.....	6,000	157,527	161,103
RIKEN CORP.....	25,000	158,797	153,329
RIO NARCEA GOLD MINES.....	21,300	83,453	77,775
RIO TINTO PLC.....	2,900	660,649	623,271
ROBERT WALTERS.....	90,300	565,423	479,202
SAIPEM.....	38,340	1,117,184	476,109
SALLY MALAY MINING.....	320,600	1,020,447	1,012,374
SALZGITTER AG.....	11,500	1,670,127	215,524
SAMUEL MANU-TECH INC.....	20,700	235,054	201,334
SANGETSU.....	11,000	261,317	306,672
SANTEN PHARMACEUTICAL CO.....	27,700	710,827	738,945
SANWA SHUTTER CORP.....	36,000	223,790	211,018
SANYO ELECTRIC CREDIT CO.....	5,400	147,720	95,862
SANYO SHINPAN FINANCE CO.....	2,820	71,530	126,239
SANYO YAMAYO DENKI.....	20,000	152,615	124,645
SASOL LTD.....	11,000	363,550	429,401
SATO SHOJI CORP.....	35,400	341,783	484,310
SAUSAGE SOFTWARE.....	79,100	301,612	272,458
SAVANNA ENERGY SERVICES CORP.....	1,800	30,129	29,157
SAVANNA ENERGY SERVICES CORP.....	50,356	842,868	917,013
SAWAI PHARMACY CO LTD.....	3,000	122,465	144,836
SBM OFFSHORE NV.....	20,780	746,578	332,666
SCHULTHESS GROUP.....	2,300	2,630,079	803,419
SEADRILL LTD.....	23,700	388,264	387,528
SEIKAGAKU CORP.....	7,000	74,698	77,059
SEIKO CORP(TOK).....	29,000	179,293	214,732
SEMICONDUCTOR MANUFACTURING.....	9,861,000	1,362,879	1,385,529
SENIOR PLC.....	233,300	369,498	262,114
SEVERFIELD-ROWEN PLC.....	7,400	267,783	128,367
SHANKS GROUP ORD.....	78,600	415,081	365,030
SHAWCOR LTD.....	1,600	38,181	32,084
SHERRITT INTERNATIONAL CORP.....	38,400	553,873	441,745

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
March 31, 2007

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
SHIGA BANK.....	45,000	312,132	294,243
SHINDENGEN ELECTRIC MAN CO.....	170,000	758,754	870,378
SHINKAWA.....	30,000	691,086	725,655
SHINKI CO.....	52,100	146,935	343,533
SHINKO ELECTRIC INDUSTRIES CO.....	3,000	67,584	74,148
SHO-BOND CONSTRUCTION CO.....	21,000	225,873	218,894
SHOHKOH FUND & CO.....	15,000	2,670,337	2,430,552
SHOWA CORP.....	12,000	175,617	194,634
SILVER STAND RESOURCE INC.....	27,090	944,357	408,486
SILVER WHEATON CORP.....	21,211	201,080	214,990
SILVERCORP METALS INC.....	13,100	210,072	233,897
SINGAPORE PRESS HOLDINGS.....	1,304,000	3,778,714	3,452,589
SINO-FOREST CORP.....	7,900	89,707	62,855
SIXT AG.....	17,900	1,022,204	708,928
SKILLED ENGINEERING LIMITED.....	151,000	659,941	696,481
SLOUGH ESTATES.....	61,270	942,148	690,343
SMIT INTERNATIONAL.....	16,500	1,050,976	593,303
SMK CORP.....	24,000	154,681	155,673
SOCIETE AIR FRANCE.....	25,200	1,145,561	633,339
SOFTCHOICE CORP.....	3,100	34,126	32,028
SOHKEN HOMES CO.....	421	588,312	600,207
SPARBANK VEST.....	1,600	126,054	107,588
SPECTRA ENERGY INCOME FUND.....	3,700	31,912	34,135
SSAB(SVENSKT STAL)AB.....	15,900	488,370	172,713
STANLEY ELECTRIC CO.....	4,000	81,135	79,292
STANTEC INC.....	2,700	74,308	73,865
STAR MICRONICS CO.....	10,000	215,541	85,804
STATOIL ASA.....	32,920	891,474	553,332
STELLA-JONES INC.....	11,200	327,170	276,183
STOLT OFFSHORE.....	21,600	459,134	195,550
STRATEC BIOMEDICAL INC.....	9,600	324,332	239,412
SUESS MICRO TEC AG.....	28,500	307,296	301,742
SULZER AG.....	680	950,819	309,734
SUMITOMO CORP.....	40,330	724,113	351,197
SUMITOMO CORP LEASING.....	3,400	199,839	189,107
SUMITOMO REALTY & DEVELOPMENT CO.....	51,000	1,930,722	1,380,211
SUNCALL CORP.....	19,000	127,123	118,834
SUNCOR ENERGY INC.....	14,520	1,108,602	560,921
SUNRISE SENIOR LIVING REIT.....	24,580	358,798	222,542
SUNTECH POWER HOLDINGS CO LTD.....	2,600	89,986	82,081
SUNX LTD.....	10,700	89,261	121,601
SWIRE PACIFIC.....	116,500	1,307,490	1,080,997
SWORD GROUP.....	10,100	560,640	512,917
SYSTEMS XCELLENCE INC.....	3,725	70,260	36,447
TACHIBANA ELETECH NPV.....	8,000	81,033	84,565
TAG OIL LTD.....	4,900	1,147	5,401
TAG TEGERNSEE IMMO AG.....	9,200	125,405	141,065
TAIHEIYO CEMENT CORP.....	18,000	79,424	74,700
TAIKISHA.....	46,000	522,431	588,031
TAIKO BANK.....	225,000	684,099	699,582

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
March 31, 2007

SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
TAISHO PHARMACEUTICAL CO.....	139,000	2,542,791	2,796,785
TAIYO YUDEN CO.....	105,000	2,183,146	1,168,870
TAKEFUJI.....	124,840	5,001,001	8,014,056
TALISMAN ENERGY INC.....	65,990	1,158,784	726,225
TAMURA TAIKO HOLDINGS.....	73,000	226,898	252,621
TANDBERG ASA NOK 1(NEW).....	9,800	203,896	189,808
TASEKO MINES LTD.....	335,300	877,741	683,592
TAYLOR NGL LP.....	4,400	33,944	34,098
TDK CORP.....	6,200	536,642	448,122
TECHNICOIL CORPORATION.....	15,600	11,359	25,607
TECHNIP SA EUR.....	4,300	314,359	312,712
TECK COMINCO LTD.....	14,300	997,709	402,370
TECK COMINCO LTD.....	4,900	341,040	292,756
TELECOM PLUS ORD.....	78,500	303,698	326,754
TELEVISION BROADCAST LTD.....	75,000	468,855	471,409
TEMBEC INC.....	15,500	25,528	35,689
TENARIS SA.....	9,325	428,018	366,461
TENKE MINING CORP.....	2,400	37,030	30,780
TESCO CORP.....	1,700	45,283	33,718
THERMADOR GROUPE.....	1,600	325,844	317,260
THUNDER ENERGY TRUST.....	13,058	40,295	132,319
TOA CORP.....	24,000	183,341	228,558
TOCHIGI BANK.....	29,000	163,574	194,216
TOKAI RIKA DENKI Y50.....	11,000	260,385	268,645
TOKYO ELECTRONICS.....	1,000	69,786	74,535
TOKYO LEASING CO.....	17,000	272,979	282,139
TOKYO TEKKO CO.....	69,000	541,715	645,219
TOPCON CORPORATION.....	5,000	76,223	76,381
TOPDANMARK.....	2,300	443,762	312,501
TORAY INDUSTRIES INC.....	64,000	461,808	427,997
TOSTEM CORP.....	23,000	497,692	479,576
TOTAL SA.....	8,160	569,405	503,952
TOYO MACHINERY & METAL.....	200	1,238	1,735
TRAFALGAR ENERGY LTD.....	406	1,425	1,545
TRANSAT AT INC.....	1,100	33,382	33,501
TRANSCANADA CORP.....	1,300	43,215	42,701
TRANSITION THERAPEUTICS INC.....	17,700	24,548	34,402
TRANSOCEAN INC.....	27,850	2,275,345	1,405,554
TRANSPACIFIC INDUSTRY GROUP LTD.....	65,900	574,431	256,865
TREVI FINANZIARIA.....	15,000	209,097	190,303
TRIDENT RESOURCES CORP.....	3,900	135,223	166,276
TRIDENT RESOURCES ENTITLEMENT.....	3,900	0	0
TRIX MINERALS CORP.....	4,850	11,561	0
TRIX MINERALS CORP.....	9,700	48,347	20,878
TRIMERIS INC.....	2,000	77,747	72,591
TRUE ENERGY TRUST.....	925	4,691	7,189
TSURUMI MANUFACTURE CO.....	99,503	991,870	909,771
TULLOW OIL PLC.....	61,500	439,972	420,312
TURNKEY E&P INC.....	13,200	74,373	56,987
TUSK ENERGY CORP.....	56,445	90,516	207,812

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SCHEDULE A
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
TV ASAHI CORP.....	1,413	2,836,172	2,851,827
UE WATER HEATER INCOME FUND.....	2,600	34,933	33,260
UMC JAPAN.....	711	113,627	203,385
UNAXIS HOLDINGS.....	2,380	1,438,761	684,983
UNILEVER NV NEW YORK.....	60,724	1,774,355	1,599,434
UNIPRES CORP.....	68,800	508,097	649,021
UNI-SELECT INC.....	23,600	636,207	597,118
UNITED INDUSTRIAL CORP.....	17,000	32,468	17,177
UNITED OVERSEAS LAND.....	165,900	557,225	484,537
UNIVAR NV.....	6,000	331,696	165,331
VALLOUREC.....	1,750	446,288	427,647
VECTOR AEROSPACE CORP.....	47,900	261,578	171,302
VEIDEKKE.....	12,900	726,987	141,003
VENTURE PRODUCTION.....	5,705	74,186	25,451
VENTUS ENERGY INC.....	31,100	114,571	94,549
VERIGY LTD.....	19,900	467,053	330,773
VERO ENERGY INC.....	644	3,221	1,541
VIRBAC.....	4,600	333,719	269,510
VISLINK ORD.....	85,200	162,093	170,641
VONTOBEL HOLDINGS AG ZURCIH CHF1.....	4,100	209,400	161,981
VTECH HOLDINGS.....	88,000	634,584	232,994
WAJAX INCOME FUND UNIT.....	9,200	257,662	138,585
WEATHERFORD INTERNATIONAL LTD.....	25,606	1,154,831	701,554
WESTERN OIL SANDS INC.....	15,900	469,978	404,406
WESTJET AIRLINES LTD.....	20,100	269,185	249,956
WESTPORT INNOVATIONS INC.....	14,900	20,277	20,547
WETHERSPOON JD.....	35,600	524,728	515,455
WHARF HOLDINGS.....	105,000	389,673	388,281
WING LUNG BANK.....	16,000	176,498	155,396
WIRE CARD AG.....	44,000	483,793	348,580
WOOD GROUP (JOHN) PLC.....	132,260	697,159	378,473
WORLEY GROUP NPV.....	11,700	262,667	65,434
WSP HOLDINGS.....	29,000	396,448	194,766
XANTREX TECHNOLOGY INC.....	3,600	29,208	33,643
YAMAHA MOTOR CO.....	23,400	653,991	441,754
YOROZU CORP.....	8,000	112,471	78,877
ZARGON ENERGY TRUST.....	1,100	24,705	31,751
ZCL COMPOSITE INC.....	5,800	68,877	66,514
ZINIFEX.....	139,900	1,871,582	595,174
TOTAL FOREIGN COMMON STOCKS		335,581,045	265,443,483

OTHER - EQUITY SECURITIES

COUNTY OF ANDERSON OVERRIDING.....	1	1
COUNTY OF ANDERSON OVERRIDING.....	1	1
COUNTY OF ANDERSON-ASPECT RES.....	1	1
COUNTY OF ANDERSON-ASPECT RES.....	1	1
COUNTY OF HENDERSON-AR.....	1	1
COUNTY OF SMITH OVERRIDING.....	1	1
COUNTY OF SMITH OVERRIDING.....	1	1
COUNTY OF VAN ZANDT.....	1	1

GENERAL ENDOWMENT FUND
EQUITY SECURITIES
 March 31, 2007

SCHEDULE A
 (CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
COUNTY OF VAN ZANDT OVERRIDING.....		1	1
COUNTY OF VAN ZANT-ASPECT RES.....		1	1
COUNTY OF WOOD OVERRIDING.....		1	1
COUNTY OF WOOD-ASPECT RES.....		1	1
GOLDSTON OIL CO - GLADEWATER JETER ROYALTY INTEREST....		458,328	54,967
GOLDSTON OIL CO - JETER #3.....		287,445	8,723
GOLDSTON OIL CORPORATION.....		114,632	114,632
GOLDSTON OIL CORPORATION.....		157,038	157,038
GOLDSTON OIL-GLADEWATER JETER.....		538,329	25,951
IMPERIAL CREDIT INDUSTRIES INC.....	2,235	2	0
PAXTON CORP WTS.....	2,874	0	0
SEAGATE TECHNOLOGY INC.....	20,700	0	0
SONGBIRD HEARING INC WTS.....	664,795	0	1
SONGBIRD HEARING INC WTS.....	1	0	0
TERASTOR CORP.....	1	0	0
TOTAL OTHER - EQUITY SECURITIES		<u>1,555,786</u>	<u>361,324</u>
 TOTAL EQUITY SECURITIES		 <u><u>891,174,707</u></u>	 <u><u>714,228,813</u></u>

GENERAL ENDOWMENT FUND
PREFERRED STOCKS AND CONVERTIBLE SECURITIES
 March 31, 2007

SCHEDULE B

SECURITY	SHARES	VALUE (\$)	COST (\$)
DOMESTIC PREFERRED STOCKS			
DG FUNDING TRUST			
PRIVATE PLACEMENT.....	260	2,744,625	2,593,500
NF ACQUISITION CORPORATION			
.....	152	1	1
TERASTOR CORP			
SERIES A.....	70,033	0	5
SERIES B.....	80,166	0	2
SERIES C.....	17,424	0	4
SERIES E.....	2,718,447	0	1
SERIES E ITV.....	76,417	0	1
SERIES F.....	1,401,760	0	1
SERIES F ITV.....	26,229	0	1
TOTAL DOMESTIC PREFERRED STOCKS		<u>2,744,626</u>	<u>2,593,516</u>
FOREIGN PREFERRED STOCKS			
SARTORIUS NON VTG			
.....	6,900	404,137	393,749
TOTAL FOREIGN PREFERRED STOCKS		<u>404,137</u>	<u>393,749</u>
CONVERTIBLE SECURITIES			
SONGBIRD HEARING INC			
SERIES A3 CONV PFD.....	721,250	0	1
SERIES A4 CONV PFD.....	71,841	0	1
SERIES B CONV PFD.....	2,604,739	0	1
SERIES C CONV PFD.....	23,955,061	0	1
SERIES D CONV PFD.....	3,463,211	0	1
TOTAL CONVERTIBLE SECURITIES		<u>0</u>	<u>5</u>
TOTAL PREFERRED STOCKS AND CONVERTIBLE SECURITIES		<u>3,148,763</u>	<u>2,987,270</u>

GENERAL ENDOWMENT FUND

SCHEDULE C

PURCHASED OPTIONS

March 31, 2007

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
PURCHASED OPTIONS			
ISHARES TR MSCI EMERGING MARKETS OTC			
CALL JUN07 103.0225 ED 6/15/07.....	104,043	1,655,162	1,087,249
ISHARES TR RUSSELL 2000 OTC			
PUT JUN 07 71.485 ED 6/15/07.....	104,043	12,377	0
JPY/USD SPOT OPTION			
CALL APR 07 118.00 ED 04/05/07.....	-20	-6,643	-7,656
CALL DEC 07 116.000 ED 120507.....	18	29,071	18,090
CALL FEB 08 115.350 ED 021308.....	52	92,072	182,000
CALL JAN 08 114.650 ED 1/18/08.....	30	62,533	99,938
CALL JAN 08 120.000 ED 1/18/08.....	14	8,781	16,940
PUT FEB 07 115.350 ED 02/13/08.....	52	187,982	163,800
PUT JAN 08 114.650 ED 01/18/08.....	30	92,672	99,938
MSCI EMERGING MARKETS INDEX			
PUT JUN 07 079.000.....	104,043	22,209	0
PUT JUN 07 080.230.....	103,612	23,392	0
PIMCO #OCD000442 FXVLOCK@7.925			
CALL MAY 07 7.925 ED 05/10/07.....	0	-8,259	0
PIMCO #OCD000483 FXV LOCK			
CALL APR 07 007.425 ED 4/19/07.....	0	-2,201	0
PIMCO SWAP			
.....	70	18,735	28,508
CALL AUG 07 004.900 ED 8/08/07.....	202	23,760	45,703
CALL AUG 07 005.000 ED 8/08/07.....	765	143,384	72,675
CALL DEC 07 05.00 ED 12/20/07.....	168	112,986	108,864
CALL FEB 07 005.000 ED 2/01/08.....	571	448,003	283,145
CALL FEB 08 005.000 ED 2/01/08.....	115	82,590	44,563
CALL JUL 07 004.750 ED 7/02/07.....	140	22,790	57,925
CALL JUL 07 004.900 ED 7/02/07.....	140	38,845	51,800
CALL JUN 06 005.000 ED 6/15/07.....	35	110	19,618
CALL JUN 07 005.000 ED 6/06/07.....	35	69	18,819
CALL JUN 07 005.000 ED 6/15/07.....	54	1,065	27,860
CALL JUN 07 005.250 ED 6/7/07.....	20	12,780	7,360
CALL JUN 07 005.500 ED 6/30/07.....	152	166,714	72,960
CALL JUN 07 05.00 6/15/2007.....	52	163	24,221
CALL JUN 09 005.250 ED 6/07/07.....	70	44,730	30,800
CALL MAR 08 004.75 ED 03/31/08.....	235	126,344	142,175
CALL MAR 08 004.750 ED 3/31/08.....	122	65,591	64,538
CALL MAR 08 005.350 ED 3/14/08.....	40	13,986	19,071
CALL MAY 07 005.000 ED 5/17/07.....	44	86	24,064
CALL MAY 09 005.000 ED 5/11/09.....	30	59	16,433
CALL SEP 07 5.20125 ED09/14/07.....	175	12,788	99,915
RUSSELL 2000 INDEX			
CALL JUN 07 802.531 ED 6/15/07.....	27,094	858,687	949,373
CALL JUN 07 804.04 ED 06/15/07.....	27,750	854,345	967,378
CALL JUN 07 850.00 ED 06/15/07.....	24,700	240,536	0
PUT DEC 07 647.060.....	25,693	302,021	0
PUT DEC 07 657.950.....	25,268	331,546	0
PUT DEC 07 678.920.....	24,487	394,013	0

GENERAL ENDOWMENT FUND
PURCHASED OPTIONS
March 31, 2007

SCHEDULE C
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
PUT DEC 07 690.790.....	24,067	432,898	0
PUT DEC 07 696.350.....	23,875	452,037	0
PUT JUN 06 681.5196 ED 061506.....	24,394	77,427	0
PUT JUN 07 536.020 ED 06/15/07.....	27,750	4,190	0
PUT JUN 07 549.021 ED 06/15/07.....	27,094	6,096	0
PUT JUN 07 599.0913.....	27,750	10,066	0
PUT JUN 07 600.8275.....	27,670	10,533	0
PUT JUN 07 602.23 ED 06/15/07.....	24,700	22,519	0
PUT JUN 07 608.4275.....	27,325	12,812	0
PUT JUN 07 611.800.....	27,174	27,078	0
PUT JUN 07 612.940.....	27,123	14,363	0
PUT JUN 07 612.9875.....	27,121	14,380	0
PUT JUN 07 613.510.....	20,053	10,782	0
PUT JUN 07 613.610.....	27,094	28,052	0
PUT JUN 07 615.220.....	27,123	15,265	0
PUT JUN 07 619.495.....	26,836	16,914	0
PUT JUN 07 620.540.....	26,791	36,795	0
PUT JUN 07 636.210.....	26,131	49,759	0
PUT JUN 07 637.3075.....	26,086	25,977	0
PUT JUN 07 643.625.....	25,830	30,101	0
PUT JUN 07 644.930.....	25,778	58,372	0
PUT JUN 07 652.7925 ED 6/15/07.....	107,559	167,963	0
PUT JUN 07 665.380 ED 06/15/07.....	24,986	53,623	0
PUT JUN 07 673.080 ED 6/15/07.....	24,700	88,195	0
PUT JUN 07 677.8448 ED 6/15/07.....	24,526	71,281	0
PUT JUN 2007 632.130.....	26,300	22,982	0
S & P 500 INDEX (SXY)			
PUT APR 07 1395.000 ED 4/21/07.....	132	118,800	376,596
S & P 500 INDEX			
CALL JUN 07 1467.510 ED 061507.....	14,098	218,979	0
CALL JUN07 1467.250 ED 6/15/07.....	14,095	220,377	0
PUT APR 07 1390.000 ED 4/21/07.....	32	24,000	70,176
PUT JUN 06 1055.320 ED 061507.....	14,098	10,676	279,281
PUT JUN 07 1055.130 ED 6/15/07.....	14,095	10,654	279,222
PUT JUN 07 1179.2618.....	14,098	32,127	0
PUT JUN 07 1179.4725.....	14,095	32,208	0
TOTAL PURCHASED OPTIONS		<u>8,914,155</u>	<u>5,843,342</u>

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

GENERAL ENDOWMENT FUND
DEBT SECURITIES
 March 31, 2007

SCHEDULE D

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
U. S. GOVERNMENT OBLIGATIONS			
COMMIT TO PURCHASE FEDERAL HOME LOAN MORTGAGE CORP			
4.5% DUE 04/01/22.....	5,750,000	5,564,919	5,564,922
4.5% DUE 05/01/35.....	12,590,000	11,834,600	11,834,600
COMMIT TO PURCHASE FEDERAL NATIONAL MORTGAGE ASSOCIATION			
5.5% DUE 04/01/21.....	1,020,000	1,022,232	1,020,319
6% DUE 05/01/37.....	16,685,000	16,799,709	16,836,135
COMMIT TO PURCHASE FEDERAL NATIONAL MORTGAGE ASSOCIATION			
5% DUE 04/01/22.....	3,670,000	3,618,392	3,617,817
5% DUE 04/01/37.....	10,395,000	10,040,926	10,085,959
5.5% DUE 04/01/37.....	-10,000,000	-9,893,750	-9,916,797
5.5% DUE 05/01/37.....	10,785,000	10,667,034	10,707,211
6% DUE 04/01/22.....	1,600,000	1,626,000	1,627,000
6% DUE 04/01/37.....	120,200,000	121,063,998	121,204,086
6.5% DUE 04/01/37.....	6,000,000	6,120,000	6,120,000
6.5% DUE 05/01/36.....	2,475,000	2,523,728	2,525,854
FARMERS HOME ADMINISTRATION			
7.5018% DUE 10/01/20.....	459,944	465,694	459,082
FEDERAL HOME LOAN BANKS CONS			
5.5% DUE 01/28/08.....	720,000	722,058	721,555
5.5% DUE 12/27/07.....	410,000	410,924	410,779
FEDERAL HOME LOAN MORTGAGE CORP			
3.57% CMO 2738 UA DUE 12/15/23.....	402,488	394,714	398,196
4% CMO 2786-GA DUE 08/15/17.....	314,798	305,293	304,727
4% CMO 2931 DA DUE 07/15/14.....	340,812	335,645	337,990
4% PASS THRU B1-4039 DUE 05/01/14.....	117,085	113,676	113,060
4% PASS THRU E0-1647 DUE 05/01/19.....	211,125	199,668	198,094
4.375% CMO R001 AE DUE 04/15/15.....	563,796	553,117	549,455
4.5% DUE 03/15/21.....	26,883	26,693	25,447
4.5% CMO 2508 CR DUE 03/15/16.....	289,849	287,418	290,846
4.5% CMO 2574 PL DUE 05/15/26.....	24,675	24,592	24,513
4.5% CMO 2731 A DUE 11/15/28.....	191,805	188,185	186,216
4.5% CMO 2773 EA DUE 05/15/10.....	63,026	62,870	63,322
4.5% CMO 2802 NJ DUE 02/15/30.....	31,670	31,551	31,476
4.5% CMO 2931 DA DUE 09/15/29.....	115,020	112,422	113,223
4.5% CMO 2990 EN DUE 02/15/33.....	516,192	502,631	498,287
4.5% CMO 3031 LN DUE 08/15/33.....	381,257	370,994	368,032
4.5% CMO 3037 BC DUE 09/15/35.....	1,608,868	1,575,144	1,591,019
4.75% DUE 03/05/12.....	1,625,000	1,617,931	1,624,579
5% CMO 2827 TA DUE 01/15/21.....	276,747	275,858	279,541
5% CMO 2848 CG DUE 06/15/15.....	173,893	173,082	173,737
5% CMO 3114 KZ DUE 02/15/36.....	216,386	183,519	173,041
5% CMO DUE 12/15/31.....	240,000	233,599	230,728
5% PASS THRU 00-0000 DUE 09/15/33.....	337,589	334,048	330,890
5% PASS THRU B1-9614 DUE 07/01/15.....	91,613	91,297	91,885
5% PASS THRU G1-1672 DUE 03/01/15.....	197,287	196,609	196,967
5% PASS THRU G1-1745 DUE 07/01/15.....	746,707	744,176	745,570
5% PASS THRU G1-1786 DUE 10/01/14.....	426,188	424,653	424,057
5% PASS THRU G1-1970 DUE 04/01/16.....	280,506	277,886	274,589

GENERAL ENDOWMENT FUND
DEBT SECURITIES
 March 31, 2007

SCHEDULE D
 (CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
5.065% REMIC CMO 2015 DUE 10/20/15.....	346,590	347,848	340,633
5.5% DUE 01/18/08.....	215,000	215,595	215,441
5.5% CMO 2875 MA DUE 05/15/26.....	145,901	145,981	145,901
5.5% CMO 2912 EQ DUE 12/15/20.....	87,301	87,145	87,168
6.133% CMO DUE 10/25/44.....	890,062	897,332	895,495
6.5% PASS THRU A4-5788 DUE 05/01/35.....	142,281	146,054	147,750
6.53% DEBS DUE 11/26/12.....	5,000,000	5,033,305	5,225,497
7.093% DUE 10/01/27.....	132,270	132,914	134,791
7.164% PASS THRU 84-7040 DUE 02/01/29.....	553,402	557,237	574,155
7.75% CMO 1394-IA DUE 10/15/22.....	2,263,754	2,295,481	2,433,536
8.3% CMO 1245-I DUE 04/15/07.....	1,974	1,970	2,047
8.5% CMO 1311-KA DUE 07/15/22.....	476,734	476,054	512,189
9.9% REMIC CMO 17-I DUE 10/15/19.....	94,993	100,397	100,332
10% REMIC CMO 18-D DUE 11/15/19.....	174,357	173,876	187,378
11.5% PRT CTF 185618 DUE 07/01/13.....	21,000	23,019	23,606
FEDERAL HOME LOAN MORTGAGE CORP MULTICLASS			
3.5% DUE 11/15/22.....	161,144	158,628	157,946
4.5% DUE 03/15/35.....	380,000	368,669	362,425
5% DUE 02/15/20.....	484,429	482,020	478,071
5% DUE 06/15/34.....	710,000	701,008	700,127
6% DUE 04/15/36.....	1,267,675	1,267,863	1,258,355
FEDERAL NATIONAL MORTGAGE ASSOCIATION			
0% DUE 05/23/07.....	2,565,000	2,545,128	2,545,128
0% DUE 06/27/07.....	2,585,000	2,552,177	2,552,177
2.92% REMIC CMO 03-M2 A DUE 05/25/09.....	38,811	38,351	37,444
3.5% DUE 10/25/21.....	99,101	98,144	97,603
3.5% REMIC CMO 2003-87 TD DUE 04/25/11.....	65,251	64,893	64,374
3.5% REMIC CMO DUE 04/25/11.....	19,291	19,181	18,918
3.81% PASS THRU 0386341 DUE 08/01/13.....	77,719	73,094	71,833
4% PASS THRU 0254909 DUE 09/01/13.....	296,697	288,283	290,199
4% REMIC CMO 05-35 AC DUE 08/25/18.....	793,978	769,443	774,593
4% REMIC CMO DUE 11/25/17.....	59,488	59,188	59,409
4.125% PASS THRU 0387219 DUE 01/01/10.....	197,736	192,766	190,538
4.189% PASS THRU 0841068 DUE 11/01/34.....	1,040,934	1,031,144	1,034,998
4.22% PASS THRU 0386441 DUE 08/01/13.....	198,753	190,413	185,687
4.25% REMIC CMO 2004-93 DG DUE 04/25/19.....	699,530	679,796	673,517
4.5% DUE 07/01/13.....	77,000	75,745	75,243
4.5% DUE 08/25/26.....	799,411	789,478	788,981
4.5% PASS THRU 0254758 DUE 06/01/13.....	401,720	395,215	392,714
4.5% PASS THRU 0254759 DUE 06/01/18.....	101,293	98,332	98,206
4.5% PASS THRU 0255176 DUE 04/01/19.....	936,570	907,938	933,789
4.5% PASS THRU 0255450 DUE 10/01/14.....	101,761	99,940	98,486
4.5% PASS THRU 0725546 DUE 06/01/19.....	336,750	326,455	328,068
4.5% REMIC CMO 05-95 LN DUE 03/25/33.....	391,392	380,197	375,446
4.945% PASS THRU 0800171 DUE 12/01/34.....	353,911	353,487	360,990
5% DUE 02/01/18.....	146,031	144,398	149,408
5% DUE 03/01/36.....	1,956,496	1,892,179	1,883,280
5% DUE 04/01/18.....	154,222	152,499	157,789
5% DUE 05/01/18.....	290,946	287,693	297,674

GENERAL ENDOWMENT FUND
DEBT SECURITIES
 March 31, 2007

SCHEDULE D
 (CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
5% DUE 05/01/18.....	226,826	224,291	232,072
5% DUE 06/01/18.....	329,944	326,255	337,573
5% DUE 06/01/18.....	218,915	216,468	223,977
5% DUE 07/01/18.....	239,237	236,563	244,770
5% DUE 08/01/18.....	13,581	13,430	13,734
5% DUE 09/01/18.....	125,276	123,876	128,173
5% DUE 10/01/17.....	163,453	161,697	167,233
5% DUE 10/01/18.....	328,436	324,765	332,131
5% DUE 10/01/18.....	290,102	286,859	296,811
5% DUE 10/01/18.....	355,756	351,779	363,983
5% DUE 10/01/18.....	239,536	236,859	245,075
5% DUE 11/01/17.....	143,061	141,524	146,369
5% DUE 11/01/18.....	180,843	178,822	185,025
5% DUE 11/01/18.....	516,239	510,468	528,177
5% DUE 11/01/18.....	512,894	507,161	524,755
5% DUE 12/01/17.....	311,507	308,160	318,711
5% DUE 12/01/18.....	187,555	185,458	191,892
5% PASS THRU 0255639 DUE 02/01/15.....	452,899	450,819	449,502
5% PASS THRU 0357312 DUE 12/01/17.....	1,099,215	1,087,406	1,114,673
5% PASS THRU 0745659 DUE 04/01/16.....	218,774	217,444	212,416
5.10533% REMIC CMO 04-63 FA DUE 08/25/34.....	226,211	226,312	226,211
5.25% DUE 10/30/07.....	1,485,000	1,485,027	1,484,646
5.5% DUE 01/01/33.....	308,214	305,728	310,839
5.5% DUE 03/01/36.....	420,877	416,487	413,117
5.5% DUE 05/01/32.....	285,704	283,366	290,280
5.5% DUE 06/01/34.....	2,108,138	2,089,641	2,106,326
5.5% DUE 07/01/35.....	42,478	42,077	41,766
5.5% DUE 09/01/35.....	267,928	265,399	270,943
5.5% DUE 09/01/35.....	330,398	327,279	324,861
5.5% DUE 10/01/35.....	162,150	160,619	159,432
5.5% DUE 12/01/35.....	91,239	90,378	89,557
5.5% PASS THRU 0555531 DUE 06/01/33.....	1,763,926	1,749,472	1,792,452
5.5% PASS THRU 0725042 DUE 01/01/34.....	286,858	284,507	291,430
5.5% PASS THRU 0725425 DUE 04/01/34.....	8,527,986	8,458,547	8,621,039
5.5% PASS THRU 0725946 DUE 11/01/34.....	6,809,714	6,749,965	6,881,829
5.5% PASS THRU 0745444 DUE 04/01/16.....	246,493	247,844	244,798
5.5% REMIC CMO 03-W19 1A5 DUE 11/25/33.....	117,518	116,873	116,854
5.72% REMIC CMO 2002-08 F DUE 09/25/32.....	63,865	64,079	63,845
5.82% REMIC CMO 2002-10 FB DUE 03/25/17.....	260,135	262,609	260,135
6% DUE 01/01/17.....	239,834	244,148	249,858
6% DUE 02/01/17.....	162,049	164,935	168,822
6% DUE 03/01/17.....	260,252	264,934	271,130
6% DUE 03/01/17.....	114,682	116,745	119,475
6% DUE 06/01/16.....	48,990	49,871	51,037
6% DUE 06/01/36.....	192,169	193,598	193,130
6% DUE 08/01/36.....	1,891,630	1,905,691	1,905,374
6% DUE 09/01/36.....	380,772	383,603	382,736
6% DUE 10/01/36.....	193,005	194,440	193,970
6% PASS THRU 0426612 DUE 10/01/28.....	243,198	246,905	238,105

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SCHEDULE D
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
6% PASS THRU 0443239 DUE 10/01/28.....	95,311	96,764	93,315
6% PASS THRU 0529320 DUE 07/01/29.....	643,827	653,595	630,345
6% PASS THRU 0545214 DUE 08/01/16.....	37,064	37,731	38,613
6% PASS THRU 0555198 DUE 01/01/23.....	95,094	96,697	98,920
6.183% PASS THRU 0806506 DUE 10/01/44.....	84,080	85,226	84,386
6.4% REMIC CMO 93-G40 H DUE 12/25/23.....	1,742,157	1,794,977	1,744,875
6.5% DUE 08/01/36.....	1,780,852	1,816,692	1,818,973
6.5% DUE 09/01/36.....	1,910,255	1,948,700	1,942,490
6.5% DUE 11/01/36.....	4,827,417	4,924,571	4,930,753
6.5% PASS THRU 0323606 DUE 03/01/29.....	371,932	383,748	371,117
6.5% PASS THRU 0323755 DUE 11/01/13.....	520,596	533,516	526,125
6.8% REMIC CMO 93-59 J DUE 05/25/08.....	704,402	705,137	723,329
6.9% DUE 09/01/09.....	819,250	843,152	863,183
6.9% REMIC CMO 93-43 J DUE 04/25/08.....	819,099	820,741	843,672
7% PASS THRU 0323937 DUE 09/01/14.....	626,732	646,429	664,140
7% PASS THRU 0555203 DUE 09/01/32.....	64,149	66,182	66,234
7.041% PASS THRU 0399907 DUE 08/01/27.....	12,537	12,641	12,854
7.273% DUE 11/01/25.....	46,061	46,465	47,069
7.376% DUE 06/01/30.....	5,681	5,844	5,968
7.46% PASS THRU 0381809 DUE 08/01/29.....	274,222	304,206	299,703
8.375% REMIC CMO 92-G41 MB DUE 08/25/22.....	682,852	730,637	725,100
8.5% REMIC CMO 92-G19 M DUE 04/25/22.....	891,632	948,951	945,406
8.6% REMIC CMO 50 CL G DUE 08/25/19.....	146,151	155,574	152,241
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			
4.5% DUE 09/15/33.....	61,062	57,891	57,131
5% REMIC CMO 05-21 Z DUE 03/20/35.....	281,760	245,706	231,113
5.375% DUE 04/20/16.....	30,809	31,051	31,704
5.375% DUE 04/20/23.....	34,807	35,114	35,862
5.375% DUE 04/20/30.....	22,430	22,701	22,630
5.375% DUE 05/20/30.....	44,391	44,928	45,016
5.375% PASS THRU 0080393 DUE 04/20/30.....	49,944	50,529	50,232
5.375% PASS THRU 0080397 DUE 04/20/30.....	18,470	18,721	18,574
5.375% PASS THRU 0080407 DUE 05/20/30.....	30,062	30,413	30,235
5.375% PASS THRU 0080409 DUE 05/20/30.....	57,158	57,936	57,480
5.5% DUE 09/15/29.....	54,480	54,346	53,492
5.75% PASS THRU 0008971 DUE 09/20/26.....	4,497	4,549	4,575
5.77% DUE 10/16/30.....	8,852	8,920	8,875
5.77% DUE 11/16/29.....	32,257	32,540	32,367
5.82% DUE 02/16/30.....	68,688	69,345	69,004
5.92% DUE 02/16/30.....	40,065	40,561	40,288
6.125% DUE 11/20/26.....	4,322	4,375	4,405
6.125% DUE 11/20/30.....	337,618	342,066	342,735
6.125% DUE 12/20/26.....	76,749	77,707	78,212
6.125% PASS THRU 0008770 DUE 12/20/25.....	2,998	3,038	3,055
6.25% PASS THRU 0080364 DUE 01/20/30.....	60,364	60,890	61,388
6.375% DUE 02/20/27.....	18,462	18,690	18,768
6.375% PASS THRU 0080180 DUE 03/20/28.....	14,453	14,629	14,681
7% DUE 09/15/12.....	71,032	73,266	73,096
7% PASS THRU 0001212 DUE 06/20/23.....	38,952	40,586	39,561

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SCHEDULE D
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
7.5% DUE 10/15/22.....	4,353	4,540	4,479
8.5% DUE 05/15/30.....	1,829	1,966	1,898
8.5% DUE 07/15/30.....	6,772	7,277	7,028
8.5% DUE 08/20/30.....	50,905	54,496	52,580
8.5% DUE 12/15/30.....	4,204	4,517	4,395
10% PASS THRU 0233778 DUE 02/15/18.....	6,465	7,186	7,106
12% PASS THRU 130675 DUE 06/15/15.....	29,908	33,399	34,309
12% PASS THRU 49551 DUE 07/15/11.....	22,803	25,082	25,796
13.5% PASS THRU 45940 DUE 05/15/11.....	10,077	11,289	11,640
SMALL BUSINESS ADMINISTRATION			
4.76% DUE 09/01/25.....	449,507	438,302	449,507
SYNTHETIC			
6% CUSTODY RECPT DUE 08/15/11.....	2,690,000	2,794,910	2,727,391
U S TREASURY BILL			
0% DUE 04/26/07.....	2,540,000	2,529,925	2,529,925
0% DUE 05/10/07.....	31,800,000	31,060,103	31,060,103
0% DUE 05/31/07.....	300,000	296,178	296,178
0% DUE 06/14/07.....	2,210,000	2,182,327	2,182,327
0% DUE 09/20/07.....	9,300,000	9,071,264	9,071,264
U S TREASURY BONDS			
4.625% DUE 02/15/17.....	175,000	174,645	176,459
4.75% DUE 02/15/37.....	445,000	438,047	441,247
U S TREASURY NOTES			
4.5% DUE 03/31/12.....	5,540,000	5,533,291	5,533,291
UNITED STATES TREASURY			
0.875% INFLATION INDEX NOTE DUE 04/15/10.....	14,280,357	13,807,877	13,803,633
1.625% INFLATION INDEX BOND DUE 01/15/15.....	6,523,055	6,262,133	6,512,908
1.875% INFLATION INDEX NOTE DUE 07/15/13.....	9,056,154	8,937,998	9,003,500
1.875% INFLATION INDEX NOTE DUE 07/15/15.....	24,516,398	23,965,735	23,988,790
2% INFLATION INDEX BOND DUE 01/15/26.....	18,333,906	17,424,379	17,582,968
2% INFLATION INDEX NOTE DUE 01/15/14.....	8,375,199	8,293,406	8,576,717
2% INFLATION INDEX NOTE DUE 01/15/16.....	10,714,548	10,549,223	10,470,466
2% INFLATION INDEX NOTE DUE 07/15/14.....	5,360,110	5,308,181	5,366,414
2.375% INFLATION INDEX BOND DUE 01/15/25.....	15,673,383	15,775,009	15,944,948
2.375% INFLATION INDEX NOTE DUE 04/15/11.....	17,161,551	17,384,789	17,154,251
2.5% INFLATION INDEX NOTE DUE 07/15/16.....	4,219,262	4,329,524	4,247,215
3% INFLATION INDEX NOTE DUE 07/15/12.....	11,797,022	12,365,673	12,822,803
3.375% INFLATION INDEX BOND DUE 04/15/32.....	1,222,359	1,490,418	1,566,687
3.375% INFLATION INDEX NOTE DUE 01/15/12.....	2,706,004	2,870,794	3,015,905
3.5% INFLATION INDEX NOTE DUE 01/15/11.....	8,485,608	8,959,274	9,358,879
3.5% NOTES DUE 02/15/10.....	3,100,000	3,013,659	2,987,346
3.625% INFLATION INDEX BOND DUE 04/15/28.....	11,929,310	14,520,679	14,885,904
3.625% INFLATION INDEX NOTE DUE 01/15/08.....	2,763,232	2,805,435	2,796,939
3.625% NOTES DUE 04/30/07.....	9,905,000	9,893,391	9,911,694
3.875% INFLATION INDEX BOND DUE 04/15/29.....	4,328,794	5,494,863	5,656,207
3.875% INFLATION INDEX NOTE DUE 01/15/09.....	4,181,658	4,334,385	4,323,626
3.875% NOTES DUE 05/15/10.....	11,565,000	11,344,999	11,581,555
3.875% NOTES DUE 09/15/10.....	294,000	287,925	285,913
4% DUE 11/15/12.....	524,000	510,245	512,738

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
4% NOTES DUE 02/15/15.....	9,765,000	9,361,432	9,384,692
4.125% NOTES DUE 05/15/15.....	6,010,000	5,804,344	6,002,189
4.25% INFLATION INDEX NOTE DUE 01/15/10.....	2,295,286	2,440,802	2,465,308
4.25% NOTES DUE 08/15/14.....	2,000,000	1,955,078	1,947,476
4.25% NOTES DUE 11/15/14.....	1,820,000	1,776,775	1,770,113
4.5% BONDS DUE 02/15/36.....	14,320,000	13,501,068	13,076,048
4.5% NOTES DUE 02/28/11.....	200,000	199,726	200,696
4.75% NOTES DUE 05/15/14.....	1,300,000	1,311,730	1,290,868
4.875% NOTES DUE 08/15/16.....	1,240,000	1,259,665	1,270,370
5.25% BONDS DUE 02/15/29.....	4,910,000	5,125,962	5,185,435
6.25% BONDS DUE 08/15/23.....	825,000	947,139	950,780
6.625% BONDS DUE 02/15/27.....	300,000	363,891	373,636
7.125% BONDS DUE 02/15/23.....	10,035,000	12,458,292	12,102,148
8.125% BONDS DUE 05/15/21.....	1,900,000	2,522,843	2,653,189
8.875% BONDS DUE 02/15/19.....	1,700,000	2,322,890	2,473,460
UNITED STATES TREASURY NOTES			
4.625% DUE 11/15/16.....	10,895,000	10,863,077	10,771,400
US TREASURY-CPI			
2.375% DUE 01/15/17.....	7,449,945	7,560,242	7,418,358
2.375% DUE 01/15/27.....	7,873,477	7,938,371	7,825,019
TOTAL U. S. GOVERNMENT OBLIGATIONS		625,233,610	628,187,797
FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS			
AUSTRIA REPUBLIC			
5.5% BONDS DUE 01/15/10.....	1,170,000	1,616,161	1,208,580
CENTRAL BANK OF TUNISIA BONDS			
7.375% BONDS DUE 04/25/12.....	100,000	108,389	115,250
DENMARK (KINGDOM OF)			
7% BONDS DUE 11/15/07.....	2,800,000	508,318	364,597
DUTCH (GOVT OF)			
3.75% BONDS DUE 07/15/14.....	500,000	652,670	656,143
FRANCE GOVERNMENT			
4% BONDS DUE 04/25/09.....	3,440,000	4,576,866	3,271,516
4% BONDS DUE 04/25/14.....	700,000	929,392	950,691
4% BONDS DUE 04/25/55.....	100,000	126,596	126,172
4% BONDS DUE 10/25/14.....	1,000,000	1,326,198	1,323,575
4% DEBS DUE 10/25/09.....	580,000	771,990	492,201
4.75% BONDS DUE 04/25/35.....	100,000	143,261	144,216
GERMANY (FEDERAL REPUBLIC)			
4.75% DUE 07/04/34.....	400,000	575,057	583,291
GERMANY FEDERAL REPUBLIC			
3.5% BONDS DUE 10/09/09.....	300,000	394,553	410,802
4% BONDS DUE 07/04/09.....	600,000	798,690	843,741
5% BONDS DUE 01/04/12.....	100,000	138,706	138,312
5.25% BONDS DUE 07/04/10.....	3,200,000	4,415,158	4,348,966
5.625% BONDS DUE 01/04/28.....	7,780,000	12,292,984	12,421,703
6.25% BONDS DUE 01/04/24.....	400,000	661,315	686,396
GOVERNMENT OF CANADA			
3% BONDS DUE 12/01/36.....	106,313	118,826	102,515

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SCHEDULE D
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
JAPAN (GOVERNMENT OF)			
2.3% DUE 06/20/35.....	170,000,000	1,433,629	1,453,582
JAPAN FINANCIAL CORP			
1.55% NOTES DUE 02/21/12.....	90,000,000	772,899	779,132
JAPAN HIGHWAY PUBLIC CORP			
6.75% DUE 09/17/07.....	500,000	503,000	518,980
MEXICO (UNITED MEXICAN STATES)			
6.75% DUE 09/27/34.....	196,000	213,738	192,833
NEW ZEALAND GOVERNMENT			
4.5% DUE 02/15/16.....	376,000	365,284	177,264
ONTARIO PROVIDENCE CANADA			
3.375% BONDS DUE 01/15/08.....	950,000	936,335	949,364
POLAND (GOVT OF)			
6% BONDS DUE 05/24/09.....	5,500,000	1,954,409	1,872,000
REPUBLIC OF CROATIA			
6.2125% DUE 07/31/10.....	286,364	287,223	281,739
REPUBLIC OF FRANCE			
5.5% DUE 04/25/10.....	2,000,000	2,774,409	1,915,343
REPUBLIC OF ITALY			
4.5% BONDS DUE 05/01/09.....	5,700,000	7,656,602	7,694,548
5.5% BONDS DUE 11/01/10.....	1,320,000	1,840,054	1,849,512
RUSSIAN FEDERATION			
7.5% BONDS DUE 03/31/30.....	1,313,400	1,489,396	1,398,264
SOUTH AFRICA (REPUBLIC OF)			
7.375% NOTES DUE 04/25/12.....	1,140,000	1,238,610	1,315,177
SPAIN (GOVT OF)			
5.15% BONDS DUE 07/30/09.....	490,000	667,853	433,439
6% BONDS DUE 01/31/29.....	450,001	741,016	750,838
SPAIN (KINGDOM OF) BONDS			
4% DUE 01/31/10.....	1,580,000	2,100,504	1,303,951
UK GOVERNMENT OF INDEX LKD			
6.3516% DUE 05/20/09.....	100,000	499,948	500,697
TOTAL FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS		55,630,039	51,575,330
CORPORATE OBLIGATIONS			
ABITIBI-CONSOLIDATED INC			
7.875% DUE 08/01/09.....	77,000	77,096	76,313
ADVANTA CORP			
5.695% DUE 11/25/29.....	8,470	8,472	8,474
AES EASTN ENERGY			
9% DUE 01/02/17.....	61,840	68,797	69,261
ALBERTSONS INC			
8% DUE 05/01/31.....	100,000	101,918	94,858
ALCAN INC			
6.45% NOTES DUE 03/15/11.....	200,000	208,455	208,340
ALLIANCE PIPELINE LP			
4.591% DUE 12/31/25.....	21,285	20,080	19,690
ALLIED IRISH BANKS			
0% DUE 05/01/07.....	9,568,000	9,449,848	9,449,848

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
ALLIED WASTE NORTH AMERICA INC			
6.5% DUE 11/15/10.....	105,000	105,263	102,638
AMERICAN EXPRESS CO			
5.32% DUE 03/15/11.....	160,000	159,769	160,069
AMERICAN EXPRESS CREDIT ACCOUNT			
5.32% DUE 01/18/11.....	350,000	349,584	350,121
AMERICAN HOME MORTGAGE			
4.29% DUE 10/25/34.....	218,109	214,663	216,747
AMERICAN HONDA			
5.35% DUE 08/05/08.....	400,000	400,187	400,000
AMERICAN INTERNATIONAL GROUP INC			
4.875% DUE 03/15/67.....	200,000	262,436	261,980
6.25% DUE 03/15/37.....	100,000	97,332	99,516
AMRESKO RESIDENTIAL			
6.26% DUE 06/25/29.....	11,379	11,696	11,419
ANADARKO PETROLEUM CORP			
5.75488% DUE 09/15/09.....	300,000	300,638	300,000
5.95% DUE 09/15/16.....	155,000	155,326	154,344
6.45% DUE 09/15/36.....	155,000	153,380	154,268
ANGLO IRISH			
0% DUE 04/10/07.....	15,957,000	15,749,694	15,749,694
ANHEUSER BUSCH COMPANIES INC			
5.05% DUE 10/15/16.....	499,000	483,584	511,266
AOL TIME WARNER INC			
6.75% NOTES DUE 04/15/11.....	200,000	210,774	210,086
APACHE CORP			
5.625% DUE 01/15/17.....	500,000	505,777	499,520
APPALACHIAN POWER CO			
4.4% DUE 06/01/10.....	80,000	78,121	79,848
5.55% DUE 04/01/11.....	95,000	95,881	94,822
6.375% DUE 04/01/36.....	250,000	256,160	257,310
AT & T INC			
5.46% DUE 02/05/10.....	800,000	800,502	800,000
AT&T CORPORATION			
7.3% DUE 11/15/11.....	210,000	227,967	242,491
AT&T WIRELESS SERVICES INC			
7.875% DUE 03/01/11.....	784,000	857,866	923,267
ATCHISON TOPEKA & SANTA FE RAILROAD			
7.57% EQUIP TRUST DUE 02/15/09.....	665,000	693,846	695,098
ATLANTIC & WESTERN			
11.59938% DUE 01/09/09.....	300,000	304,983	300,000
AVON PRODUCTS INC			
5.125% DUE 01/15/11.....	200,000	199,638	198,168
BAE SYSTEM HOLDINGS INC			
4.75% NOTES DUE 08/15/10.....	749,000	738,271	746,843
BANC AMERICA			
5.226% DUE 10/10/45.....	197,163	197,583	196,046
BANC AMERICA COMMERCIAL MORTGAGE			
4.05% DUE 01/10/11.....	505,000	489,574	474,582

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
4.877% DUE 11/10/42.....	500,000	496,653	502,515
5.001% DUE 09/10/10.....	715,000	712,185	716,501
5.165% DUE 09/10/47.....	245,000	245,441	246,234
BANC AMERICAN MORTGAGE SECURITIES			
5% DUE 05/25/34.....	612,683	604,874	607,705
BANK AMERICA CORP			
0% DUE 04/24/07.....	3,000,000	2,960,700	2,960,700
BANK AMERICA N A CHARLOTTE NC MED			
5.35% DUE 12/18/08.....	500,000	499,550	500,000
BANK OF TOKYO-MITSUBISI UFJ			
3.5% DUE 12/16/15.....	200,000	257,764	235,243
BANK ONE ISSUANCE			
5.43% DUE 01/15/10.....	220,000	220,036	220,069
5.43% DUE 12/15/10.....	400,000	400,533	400,600
5.44% DUE 06/15/10.....	495,000	495,375	495,464
BANQUE CENTRALE DE TUNISIE			
7.5% DUE 08/06/09.....	300,000	425,901	283,626
BARCLAYS US FUNDING			
0% DUE 05/04/07.....	4,755,000	4,724,750	4,724,750
BEAR STEARNS			
5.83047% DUE 10/25/36.....	266,980	269,604	265,624
BEAR STEARNS COMMERCIAL MORTGAGE			
4.75% DUE 02/13/46.....	522,000	505,177	522,082
5.49% DUE 12/25/42.....	4,877	4,885	4,879
5.65% DUE 10/25/32.....	16,483	16,508	16,483
BELLSOUTH CORP			
4.2% DUE 09/15/09.....	200,000	195,840	196,164
5.2% DUE 12/15/16.....	522,000	506,494	521,363
BNP PARIBAS			
4.73% DUE 04/29/49.....	600,000	794,834	735,690
BNSF RY CO			
4.83% DUE 01/15/23.....	92,237	87,445	88,894
BOEING CAPITAL CORPORATION			
5.4% DUE 11/30/09.....	445,000	449,492	444,021
BORGER ENERGY ASSOCIATION			
7.26% DUE 12/31/22.....	152,083	148,798	146,323
BOSTON SCIENTIFIC CORP			
6% DUE 06/15/11.....	200,000	202,638	203,346
BURLINGTON NORTHERN SANTA FE CORP			
6.462% DUE 01/15/21.....	336,021	360,100	336,021
8.125% DUE 04/15/20.....	261,000	309,075	300,442
CAPITAL ONE AUTO			
5.33% DUE 05/17/10.....	255,000	255,199	254,992
CAPITAL ONE MULTI			
5.39488% DUE 04/15/10.....	740,000	740,091	740,173
CARMAX AUTO OWNER			
5.29% DUE 06/15/09.....	313,161	313,188	313,151
CARNIVAL CORP			
6.15% DUE 04/15/08.....	286,000	287,775	300,432

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
CATERPILLAR FINANCIAL SERVICES CORP			
4.3% DUE 06/01/10.....	522,000	510,580	520,439
CENTERPOINT ENERGY RES			
7.875% DUE 04/01/13.....	110,000	122,589	123,671
CHARTER ONE BANK			
5.41% DUE 04/24/09.....	500,000	499,951	500,000
CHASE CREDIT CARD TRUST			
5.36% DUE 09/15/09.....	890,000	890,054	890,174
CHASE ISSUANCE TRUST			
5.33% DUE 12/15/10.....	225,000	225,068	225,097
CINCINNATI GAS & ELECTRIC CO			
5.7% DUE 09/15/12.....	200,000	203,461	201,400
CIT GROUP INC			
5.48% DUE 08/17/09.....	600,000	600,280	600,000
CITIGROUP INC			
4.625% DUE 08/03/10.....	522,000	516,235	521,932
CITIGROUP MORTGAGE LOAN TRUST			
4.9% DUE 12/25/35.....	393,054	391,666	390,904
CLOROX CO			
5% DUE 01/15/15.....	375,000	363,462	363,413
CNH EQUIPMENT TRUST			
5.39275% DUE 10/05/07.....	149,600	149,614	149,600
COMCAST CORP			
5.875% DUE 02/15/18.....	300,000	300,811	299,568
COMM 2003 LNB1 COML CTF			
3.251% DUE 06/10/38.....	656,233	624,927	628,881
COMMONWEALTH EDISON CO			
5.95% DUE 08/15/16.....	380,000	371,976	380,171
CONSUMERS ENERGY CO			
4.4% DUE 08/15/09.....	210,000	205,758	210,731
COSTCO WHOLESALE CORP			
5.5% DUE 03/15/17.....	250,000	250,538	249,603
COX COMMUNICATIONS INC			
6.45% DUE 12/01/36.....	100,000	100,650	99,724
COX COMMUNICATIONS INC NEW			
4.625% DUE 06/01/13.....	250,000	239,184	236,810
CPG PARTNERS LP			
3.5% DUE 03/15/09.....	190,000	184,131	181,450
CREDIT SUISSE FB			
4.938% DUE 12/15/40.....	329,388	327,970	329,388
CREDIT SUISSE FIRST BOSTON SECURITIES CORP			
2.079% DUE 05/15/38.....	215,894	211,470	208,767
5% DUE 09/25/15.....	111,298	110,902	107,941
6.5% DUE 01/15/12.....	522,000	548,738	572,686
CSX CORP			
6.3% DUE 03/15/12.....	200,000	206,928	208,946
CWMBS INC			
5.64% DUE 03/25/35.....	496,182	497,272	497,112
5.64% DUE 03/25/35.....	244,590	245,075	244,590

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
5.65% DUE 02/25/35.....	248,676	249,596	248,676
5.66% DUE 06/25/35.....	131,990	131,656	131,829
DAIMLER CHRYSLER			
4.875% DUE 06/15/10.....	200,000	197,970	194,762
5.82% DUE 09/10/07.....	1,300,000	1,301,990	1,302,652
5.875% DUE 03/15/11.....	265,000	270,078	259,626
DAYTON HUDSON CORP			
6.65% DEBENTURES DUE 08/01/28.....	261,000	282,438	306,698
DELPHINUS			
4.143% DUE 11/28/31.....	1,688,556	2,254,572	1,935,642
DELPHINUS 00-I BV MTG BKD FRN			
4.172% DUE 06/25/66.....	172,449	229,956	206,629
DEPFA BANK PLC			
0% DUE 04/05/07.....	16,592,000	16,522,231	16,522,231
DEUTSCHE BANK			
7.15% DUE 12/29/49.....	1,700,000	1,780,317	1,700,531
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV			
8.25% DUE 06/15/30.....	165,000	204,379	204,100
DEXIA MUNICIPAL AGENCY			
4% BONDS DUE 01/26/11.....	200,000	264,846	255,929
DISCOVER CARD			
5.43% DUE 11/17/09.....	265,000	265,043	265,077
5.5625% DUE 12/15/09.....	410,000	410,165	410,288
DISCOVER CARD MASTER			
5.45% DUE 08/15/10.....	830,000	831,081	831,167
DISNEY WALT CO			
5.44% DUE 09/10/09.....	500,000	500,668	500,000
DU PONT (E I) DE NEMOURS & CO			
5.25% DUE 12/15/16.....	200,000	196,706	197,136
DZ BANK AG DEUTSCHE			
0% DUE 04/24/07.....	26,594,000	26,249,490	26,249,490
EDISON MISSION ENERGY FUNDING			
7.33% DUE 09/15/08.....	178,753	179,199	182,998
EMARQ CORP			
7.995% DUE 06/01/36.....	180,000	185,870	189,129
ENERGY GULF STATES INC			
4.875% DUE 11/01/11.....	220,000	214,372	210,877
ENERGY LOUISIANA LLC			
5.5% DUE 04/01/19.....	50,000	48,455	47,234
ENTERPRISE PRODUCTS OPERATION LP			
4% DUE 10/15/07.....	600,000	595,627	599,532
4.95% DUE 06/01/10.....	400,000	396,552	399,336
EUROPEAN INVESTMENT BANK			
4.875% DUE 02/15/36.....	205,000	193,017	203,313
EXELON CORP			
6.75% NOTES DUE 05/01/11.....	200,000	208,347	208,774
FBR SECURITY			
5.44% DUE 11/25/35.....	35,429	35,431	35,429

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SCHEDULE D
 (CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
FIRST NLC			
5.44% DUE 02/25/36.....	42,327	42,329	42,327
FLEET FINANCIAL GROUP INC			
6.875% DUE 01/15/28.....	261,000	287,826	313,367
FLORIDA POWER & LIGHT CO			
4.85% DUE 02/01/13.....	262,000	256,780	268,796
FLORIDA POWER CORP			
4.5% DUE 06/01/10.....	195,000	191,425	197,046
FORD CREDIT AUTO OWNER			
5.42% DUE 07/15/09.....	415,000	415,245	414,963
FORD MOTOR CREDIT CO			
5.7% DUE 01/15/10.....	995,000	952,485	905,461
FORD MOTOR CREDIT CO GLOBAL			
7.375% DUE 02/01/11.....	1,000,000	983,533	957,500
FORD MOTOR TERM LOAN			
0% DUE 11/29/13.....	80,000	80,400	80,000
FORTIS BANQUE			
0% DUE 04/19/07.....	11,224,000	11,165,243	11,165,243
GENERAL ELECTRIC CAPITAL			
5.38% MTN DUE 12/12/08.....	500,000	500,229	500,000
GENERAL ELECTRICAL CAPITAL CORP			
5.43% DUE 08/15/11.....	400,000	399,420	400,000
GENERAL MILLS INC			
6% DUE 02/15/12.....	200,000	206,870	205,464
GENERAL MOTORS ACCEPTANCE CORP			
3.337% DUE 05/10/36.....	593,541	567,089	575,873
GENERAL MOTORS CORP			
8.375% DUE 07/15/33.....	190,000	170,525	172,900
GEORGIA GULF CORP			
9.5% DUE 10/15/14.....	140,000	134,400	139,408
GMAC MORTGAGE CORP LOAN TRUST			
5.5% DUE 09/25/34.....	407,803	405,994	409,460
GOLDMAN SACHS SECURITIES			
4.5391% DUE 09/25/35.....	402,822	398,635	400,430
GREENWICH CAPITAL			
5.117% DUE 04/10/37.....	470,000	470,148	471,877
GULFSTREAM NATURAL GAS			
5.56% DUE 11/01/15.....	150,000	149,588	149,116
HARBORVIEW MORTGAGE			
5.54% DUE 05/19/35.....	552,273	552,964	552,273
HBOS PLC			
5.92% DUE 12/31/49.....	700,000	685,896	700,000
HCA TERM LOAN			
0% DUE 11/01/13.....	104,000	104,910	104,000
HERMES			
4.016% DUE 04/18/12.....	112,011	149,461	143,017
HERSHEY CO			
5.45% DUE 09/01/16.....	515,000	516,852	513,776

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March 31, 2007

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
HERTZ VEH FING LLC			
5.08% DUE 11/25/11.....	175,000	174,773	174,972
HEWLETT PACKARD CO			
5.485% DUE 05/22/09.....	200,000	200,265	200,000
HOMER CITY FUNDING LLC			
8.137% DUE 10/01/19.....	207,000	225,113	222,716
HONDA CANADA FINANCE INC			
4.52857% DUE 03/26/12.....	1,000,000	867,066	850,991
HOUSEHOLD FINANCE CORP			
4.125% DUE 12/15/08.....	522,000	512,844	520,502
HSBC AUTOMOTIVE			
5.326% DUE 02/17/08.....	200,277	200,262	200,277
HSBC FINANCE CAPITAL			
5.911% DUE 11/30/35.....	1,300,000	1,290,427	1,294,726
HSBC FINANCE CORP			
5.60563% DUE 01/15/14.....	200,000	199,305	200,000
HSBC HOLDINGS PLC			
6.5% DUE 05/02/36.....	300,000	317,073	331,161
HYPOTHEKENBANK MORTGAGE BONDS			
5.25% DUE 01/22/08.....	120,000	161,176	111,643
ICICI BANK LTD			
5.895% DUE 01/12/10.....	400,000	400,464	400,000
INDIANAPOLIS LIFE INSURANCE CO			
8.66% SURPLUS NOTES DUE 04/01/11.....	1,243,000	1,346,928	1,359,046
INDIANAPOLIS POWER & LIGHT CO			
6.05% DUE 10/01/36.....	115,000	113,891	114,262
6.3% DUE 07/01/13.....	55,000	57,351	57,015
ING (US) FUNDING			
0% DUE 06/19/07.....	2,000,000	1,973,320	1,973,320
INTERNATIONAL LEASE			
5.75% DUE 06/15/11.....	90,000	92,217	89,884
J P MORGAN CHASE			
0% DUE 04/25/07.....	21,060,000	20,934,079	20,934,079
JACKSON NATIONAL LIFE			
5.125% DUE 02/10/11.....	160,000	159,668	159,867
JAPAN FINANCIAL CORP			
5.875% DUE 03/14/11.....	2,000,000	2,065,560	1,955,120
JOHNSON CONTROLS INC			
5.25% DUE 01/15/11.....	200,000	200,282	198,680
JPMORGAN CHASE CAP XXII			
6.45% DUE 02/02/37.....	500,000	490,040	497,960
KELLOGG CO			
7.45% BONDS DUE 04/01/31.....	308,000	361,341	393,102
KERN RIV FUNDING CORP			
4.893% DUE 04/30/18.....	139,910	135,322	137,999
KINDER MORGAN ENERGY			
5.35% DUE 08/15/07.....	956,000	955,249	955,350
KINDER MORGAN INC			
6.5% DUE 09/01/12.....	195,000	198,893	205,478

GENERAL ENDOWMENT FUND
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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
KIOWA POWER PARTNERS LLC			
4.811% DUE 12/30/13.....	145,465	141,514	139,629
KRAFT FOODS INC			
5.625% DUE 11/01/11.....	300,000	303,659	302,898
LANDESBANK-BADGEN			
5.5% DUE 04/02/07.....	180,000	239,607	169,914
LANDESBANKI IS HF			
6.1% DUE 08/25/11.....	200,000	205,246	202,300
LB UBS COMMERCIAL MORTGAGE			
4.739% DUE 07/15/30.....	522,000	502,384	500,569
4.885% DUE 09/15/30.....	160,000	159,155	159,325
5.103% DUE 11/15/30.....	685,000	685,161	686,126
LEHMAN XS TRUST			
5.4% DUE 07/25/46.....	134,476	134,468	134,476
LILLY ELI & CO			
5.2% DUE 03/15/17.....	460,000	452,280	459,678
LLOYDS BANK			
5.5625% DUE 11/29/49.....	190,000	167,200	154,822
LLOYDS TSB BANK			
4.385% DUE 05/29/49.....	200,000	252,572	234,658
LLOYDS TSB BANK NOTES			
5.625% DUE 07/15/49.....	620,000	846,969	537,881
LOCKHEED MARTIN CORP			
7.2% DUE 05/01/36.....	510,000	599,689	607,415
MARSH & MCLENNAN COS INC			
6.25% DUE 03/15/12.....	200,000	206,064	200,516
MASTER ALTERNATIVE LOAN			
4.5% DUE 07/25/14.....	153,576	151,160	149,881
MASTER ASSET SECURITIZATION			
4% DUE 12/25/33.....	21,823	21,723	21,779
4.75% DUE 01/25/14.....	118,769	117,879	117,451
MCCORMICK & CO INC			
5.2% DUE 12/15/15.....	261,000	255,572	249,592
MELLON RESIDENTIAL			
5.76% DUE 12/15/30.....	292,346	293,410	293,533
MERRILL CORP			
5.7% DUE 03/15/25.....	79,417	79,634	79,655
MERRILL LYNCH & CO			
5.45% DUE 08/14/09.....	100,000	99,985	100,000
MERRILL LYNCH MORTGAGE			
4.929% DUE 07/12/34.....	162,574	162,037	161,615
5.4% DUE 01/25/37.....	45,916	45,946	45,916
5.601% DUE 08/12/43.....	348,658	352,042	350,987
MID STATE TRUST VIII ASSET BACKED NOTE			
7.791% DUE 03/15/38.....	495,565	533,369	517,683
MIDWEST GENERATION CTF			
8.3% DUE 07/02/09.....	311,832	320,245	323,149
8.56% DUE 01/02/16.....	680,362	744,147	734,228

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
MIZUHO BANK LTD			
0.9675% DUE 12/29/49.....	100,000,000	860,146	857,744
MIZUHO FINANCE (CAYMAN)			
2.3675% DUE 02/24/09.....	100,000,000	868,346	878,918
ML CFC COMMERCIAL MORTGAGE TRUST			
4.711% DUE 07/12/46.....	244,691	242,064	242,242
5.414% DUE 07/12/46.....	700,000	700,925	704,676
MORGAN JP & CO			
5.97% DUE 02/15/12.....	210,000	217,447	189,263
MORGAN STANLEY			
5.81% DUE 10/18/16.....	200,000	200,323	200,302
MORGAN STANLEY CAPITAL			
3.27% DUE 05/15/40.....	86,210	83,254	80,781
5.98306% DUE 08/12/41.....	522,000	542,402	524,446
MORGAN STANLEY GLOBAL			
5.36% DUE 11/21/08.....	600,000	599,668	600,360
MUFG CAPITAL FINANCE 2			
4.85% DUE 07/29/49.....	1,350,000	1,756,745	1,609,403
NEW YORK LIFE GLOBAL			
3.875% DUE 01/15/09.....	280,000	274,000	278,250
NORURA ASSET ACCEPTANCE			
5.45% DUE 08/25/35.....	26,555	26,559	26,552
OPTION ONE MORTGAGE ACCEPTANCE CORP			
5.72% DUE 12/25/31.....	56,386	56,536	56,386
PACIFIC GAS & ELECTRIC CO			
5.8% DUE 03/01/37.....	400,000	385,637	397,816
PACIFICORP			
6.1% DUE 08/01/36.....	235,000	242,463	234,234
PANTERRA FUNDING LLC			
0% DUE 04/09/07.....	7,098,000	6,999,957	6,999,957
PEMEX FINANCE LTD			
9.69% DUE 08/15/09.....	17,500	18,450	18,786
PEMEX PROJECT FUNDING			
7.375% DUE 12/15/14.....	1,000,000	1,104,500	988,535
8.625% DUE 02/01/22.....	100,000	124,500	105,088
PEMEX PROJECT FUNDING MASTER TRUST			
9.25% DUE 03/30/18.....	500,000	633,500	612,000
PETRO-CANADA			
7% DUE 11/15/28.....	261,000	281,385	271,965
PIONEER NATURAL RESOURCE CO			
6.65% DUE 03/15/17.....	155,000	153,331	154,164
PRAXAIR INC			
5.375% DUE 11/01/16.....	230,000	230,416	229,579
PRICOA GLOBAL FUNDING			
5.4075% DUE 03/03/09.....	160,000	160,075	160,000
PROCTER & GAMBLE CO			
5.55% DUE 03/05/37.....	111,000	107,996	110,246
PRUDENTIAL FINANCIAL INC			
5.4% DUE 06/13/35.....	475,000	439,456	464,072

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
PSEG ENERGY HOLDINGS INC			
8.5% DUE 06/15/11.....	75,000	81,000	79,500
PUBLIC SERVICE CO			
4.375% DUE 10/01/08.....	385,000	380,398	389,223
PUBLIC SERVICE ELECTRIC & GAS CO			
5% DUE 01/01/13.....	90,000	88,409	86,522
PUBLIC SERVICE ENTERPRISE GROUP INC			
5.725% DUE 09/21/08.....	700,000	700,755	700,000
QWEST COMMUNICATIONS INTERNATIONAL INC			
7.25% DUE 02/15/11.....	155,000	158,681	151,350
QWEST CORP			
8.875% DUE 03/15/12.....	350,000	386,750	348,051
RABOBANK CAPITAL FUNDING			
5.254% DUE 10/29/49.....	200,000	192,781	200,000
RABOBANK NEDERLAND GLOBAL			
5.37563% DUE 01/15/09.....	100,000	100,033	100,000
RABOBANK USA FINANCIAL			
0% DUE 04/02/07.....	2,600,000	2,598,832	2,598,832
RADIOSHACK CORP			
7.375% DUE 05/15/11.....	200,000	209,062	205,430
RAS LAFFAN LIQUEFIELD			
5.298% DUE 09/30/20.....	400,000	385,732	400,000
5.838% DUE 09/30/27.....	250,000	238,908	250,000
RASC			
5.41% DUE 01/25/36.....	82,625	82,635	82,625
RBS CAPITAL TRUST III			
5.512% DUE 09/29/49.....	100,000	98,389	97,455
REALKREDIT DANMARK			
5% DUE 10/01/38.....	1,000,000	177,076	171,215
5% DUE 10/01/38.....	7,000,000	1,232,403	1,212,333
RESIDENTIAL ASSET			
5.4% DUE 10/25/26.....	381,496	381,525	381,541
RESIDENTIAL ASSET MORTGAGE PRODUCTS			
5.88% DUE 06/25/32.....	12,345	12,347	12,352
RESONA BANK			
5.85% DUE 09/29/49.....	600,000	597,067	594,534
RHINELAND FUNDING CAPITAL			
0% DUE 04/10/07.....	31,932,000	31,512,094	31,512,094
ROYAL BANK SCOTLAND			
5.35% DUE 12/21/07.....	600,000	600,397	600,000
ROYAL BANK SCOTLAND GROUP PLC 1			
9.118% DUE 03/31/49.....	600,000	663,093	689,394
ROYAL CARIBBEAN CRUISES LTD			
7% DUE 10/15/07.....	100,000	100,466	102,250
SABINE PASS LONG LP			
7.25% DUE 11/30/13.....	170,000	171,275	170,000
SAFEWAY INC			
7.5% DUE 09/15/09.....	200,000	210,090	210,546

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
SARA LEE CORP			
6.25% DUE 09/15/11.....	200,000	206,413	205,580
SB TREASURY COMPANY LLC			
9.4% DUE 12/29/49.....	800,000	837,165	865,528
SBC COMMUNICATIONS INC			
4.125% DUE 09/15/09.....	800,000	781,995	799,824
6.45% DUE 06/15/34.....	522,000	531,313	553,816
SEALED AIR CORP			
6.95% DUE 05/15/09.....	200,000	206,583	207,324
SEQUOIA MORTGAGE TRUST			
5.67% DUE 10/19/26.....	254,107	254,106	254,822
SHINSEI BANK LTD			
3.75% DUE 02/23/16.....	590,000	760,011	697,581
SIEMENS FINANCE			
5.86% DUE 08/14/09.....	200,000	200,036	200,000
SLM STUDENT LOAN			
5.33% DUE 04/25/12.....	980,000	980,312	980,000
SLM STUDENT LOAN TRUST			
5.37% DUE 04/25/11.....	122,502	122,525	122,502
SOCIETE GENERAL N A			
0% DUE 04/02/07.....	4,900,000	4,897,803	4,897,803
SOCIETE GENERALE			
4.196% DUE 01/29/49.....	300,000	381,049	351,598
SOUTH CAROLINA ELECTRIC & GAS CO			
5.3% DUE 05/15/33.....	522,000	485,686	520,993
SOUTHERN CALIFORNIA EDISON CO			
5.46% DUE 02/02/09.....	210,000	210,371	210,025
SOUTHERN NATURAL GAS			
5.9% DUE 04/01/17.....	95,000	94,999	94,842
SOUTHERN STAR CENTRAL GAS			
6% DUE 06/01/16.....	140,000	141,400	138,917
STRUCTURED ASSET MORTGAGE			
5.54% DUE 09/25/35.....	1,264,084	1,266,246	1,264,084
SUMITOMO MITSUI			
5.625% DUE 07/29/49.....	100,000	98,502	99,473
SUMITOMO MITSUI BANKING CORP			
1.52125% DUE 06/23/49.....	100,000,000	847,186	855,848
SUPERVALU INC			
7.5% DUE 11/15/14.....	135,000	140,738	135,206
TARGET CREDIT CARD			
5.47563% DUE 06/27/11.....	340,000	340,066	340,186
TELECOM ITALIA CAPITAL			
5.25% DUE 11/15/13.....	340,000	329,644	331,282
TELEFONICA EMISIONES			
5.984% DUE 06/20/11.....	1,000,000	1,025,079	1,000,000
TELEFONOS DE MEXICO			
4.5% DUE 11/19/08.....	115,000	113,583	114,870
TENNESSEE GAS PIPELINE CO			
7.5% DUE 04/01/17.....	260,000	290,027	290,462

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SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TEXAS GAS TRANSMISSION LLC			
4.6% DUE 06/01/15.....	105,000	98,519	97,611
THOMSON CORP			
5.5% DUE 08/15/35.....	261,000	235,731	258,197
TIME WARNER INC			
6.5% DUE 11/15/36.....	170,000	169,519	174,984
TOKAI PREFERRED CAPITAL CO			
9.98% DUE 12/29/49.....	100,000	105,318	110,926
TOYOTA MOTOR CREDIT CORP			
5.33% DUE 10/12/07.....	900,000	900,221	900,000
TRANSCONTINENTAL GAS PIPE LINE			
6.4% DUE 04/15/16.....	210,000	216,563	206,963
UBS AG			
4.28% DUE 04/29/49.....	400,000	511,162	474,353
UBS FINANCE DEL INC			
0% DUE 04/13/07.....	20,545,000	20,455,115	20,455,115
0% DUE 05/09/07.....	2,400,000	2,370,307	2,370,307
0% DUE 07/19/07.....	3,100,000	3,045,319	3,045,319
UNICREDIT LUXEMBOURG FIN			
5.41% DUE 10/24/08.....	100,000	100,016	100,000
UNICREDITO ITALIAN			
3.95% DUE 02/01/16.....	500,000	627,970	574,923
UNION PACIFIC RAILROAD CO			
5.866% DUE 07/02/30.....	130,000	134,599	133,582
7.16% EQUIP TR 96-G DUE 06/01/08.....	522,000	530,857	535,457
UNITED AIRLINES			
8.7% DUE 10/07/08.....	28,637	11,884	27,510
10.125% DUE 03/22/15.....	179,645	99,703	191,118
UNITED TECHNOLOGIES CORP			
5.4% DUE 05/01/35.....	540,000	508,789	535,874
UOB CAYMAN I LTD			
5.796% DUE 12/29/49.....	400,000	392,000	400,000
USAA AUTO OWNER			
5.03% DUE 11/17/08.....	46,184	46,163	46,180
5.34% DUE 12/13/07.....	103,144	103,153	103,144
USAA AUTO OWNER TRUST			
5.47% DUE 04/15/09.....	690,000	690,474	690,085
VALSPAR CORP			
6% DUE 05/01/07.....	522,000	522,140	531,461
VERIZON GLOBAL FUNDING CORP			
4.375% DUE 06/01/13.....	522,000	495,561	509,952
VIACOM INC			
5.75% DUE 04/30/11.....	100,000	101,372	100,414
VIRGINIA ELEC & POWER CO			
4.75% DUE 03/01/13.....	522,000	505,774	519,150
VOLKSWAGEN AUTO LEASE			
5.5235% DUE 08/20/07.....	41,982	41,986	41,982
VTB CAPITAL S A LOAN			
6.1% DUE 09/21/07.....	300,000	300,471	300,000

GENERAL ENDOWMENT FUND
DEBT SECURITIES
March 31, 2007

SCHEDULE D
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
WACHOVIA BANK			
2.986% DUE 06/15/35.....	588,108	557,825	557,715
4.241% DUE 10/15/35.....	591,896	578,861	576,893
WACHOVIA BANK NATIONAL ASSOCIATION			
5.36% DUE 02/23/09.....	1,000,000	999,075	1,000,000
WAL-MART STORES INC			
5.25% DUE 09/01/35.....	522,000	474,155	519,808
WAMU MORTGAGE			
5.55% PASS THRU 05-AR6 DUE 04/25/45.....	125,238	125,506	125,238
5.63% PASS THRU 05-AR2 2A DUE 01/25/45.....	264,989	265,372	264,989
WASHINGTON MUTUAL MORTGAGE			
5.59% DUE 12/25/27.....	726,257	726,190	726,484
5.64% DUE 01/25/45.....	257,258	257,646	257,258
6.3325% DUE 08/25/42.....	279,724	280,591	282,076
WEA FINANCE LLC/WCI FINANCE LLC			
5.4% DUE 10/01/12.....	300,000	301,383	299,436
WELLS FARGO EQUITY TRUST			
5.44% DUE 12/25/35.....	477,326	477,375	477,494
5.55% DUE 10/25/35.....	845,207	845,203	846,461
WELLS FARGO MORTGAGE			
5.5% DUE 03/25/36.....	594,903	595,336	593,114
WEST DT LANDESBANK			
4.75% DUE 09/28/07.....	240,000	320,434	217,747
WESTAR ENERGY INC			
6% DUE 07/01/14.....	165,000	169,758	173,161
WESTLB AG			
0% DUE 04/05/07.....	29,114,000	28,991,224	28,991,224
WINDSOR FINANCING LLC			
5.881% DUE 07/15/17.....	209,314	209,961	208,865
WISCONSIN ELECTRIC POWER CO			
5.7% DUE 12/01/36.....	245,000	239,125	244,811
WYETH			
5.5% DUE 02/15/16.....	783,000	784,575	773,583
TOTAL CORPORATE OBLIGATIONS		320,853,079	319,543,162
OTHER - DEBT SECURITIES			
ADAMS COUNTY PENN			
4.75% DUE 11/15/28.....	1,000,000	1,017,770	999,000
BADGER TOB ASSET SECURITIZATION CORP WIS			
6% DUE 06/01/17.....	30,000	32,335	27,238
CHICAGO ILL PROJECT & REFERENCE			
4.75% DUE 01/01/30.....	200,000	205,754	203,266
GOLDEN STATE TOB SECURITIZATION			
6.25% DUE 06/01/33.....	150,000	165,810	144,086
HARRIS COUNTY TEXAS REF-TOLL-ROAD			
5% DUE 08/01/33.....	100,000	101,208	99,226
ILLINOIS STATE TAXABLE PENSION			
4.95% DUE 06/01/23.....	300,000	287,694	272,403

GENERAL ENDOWMENT FUND
DEBT SECURITIES
 March 31, 2007

SCHEDULE D
 (CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
LOUISVILLE & JEFFERSON COUNTY KY			
5% DUE 05/15/36.....	100,000	104,487	94,118
NEW YORK N Y CITY MUNICIPAL FINANCE AUTHORITY			
4.75% DUE 06/15/38.....	200,000	204,932	202,086
TOBACCO SETTLEMENT FINANCING CORP			
5.875% DUE 05/15/39.....	500,000	536,705	425,305
TOTAL OTHER - DEBT SECURITIES		<u>2,656,695</u>	<u>2,466,728</u>
TOTAL DEBT SECURITIES		<u>1,004,373,423</u>	<u>1,001,773,017</u>

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

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
 March 31, 2007

SCHEDULE E

SECURITY	SHARES	VALUE (\$)	COST (\$)
INVESTMENT FUNDS - MARKETABLE ALTERNATIVE			
ABSOLUTE RETURN HEDGE FUND POOL.....	9,029,039	1,078,638,072	916,769,072
ABSOLUTE RETURN SI HEDGE FUND POOL.....	48,092	7,260,729	4,857,847
DIRECTIONAL EQUITY HEDGE FUND POOL.....	4,935,717	584,439,534	504,096,797
DIRECTIONAL EQUITY SI HEDGE FUND POOL.....	4,961	502,519	496,137
TOTAL INVESTMENT FUNDS - MARKETABLE ALTERNATIVE		1,670,840,854	1,426,219,853
INVESTMENT FUNDS - PRIVATE MARKETS			
3I EUROPARTNERS II.....		776,474	477,407
3I EUROPARTNERS II FCPR.....		169,971	374,586
3I EUROPARTNERS III.....		2,323,908	1,288,203
3I EUROPARTNERS III FCPR.....		27,769	12,337
3I EUROPARTNERS VA LP.....		1,698,361	1,909,359
3I UK INVESTMENT PARTNERS.....		619,290	593,583
3I UKIP II.....		661,232	1,505,809
ADVANCED TECHNOLOGY VENTURES VII LP.....		6,575,981	5,131,504
AG CAPITAL RECOVERY PARTNERS IV LP.....		776,881	1
AG CAPITAL RECOVERY PARTNERS V LP.....		3,056,898	3,000,000
AG PRIVATE EQUITY PARTNERS III LP.....		3,394,033	3,555,000
AMERICAN INDUSTRIAL PARTNERS CAPITAL FUND LP.....		2,408	7,700
AMERICAN SECURITIES PARTNERS II LP.....		58,533	183,671
AMERICAN SECURITIES PARTNERS III LP.....		3,601,525	3,646,708
AMPERSAND 1995 LP.....		204,799	493,344
AMPERSAND 1999 LP.....		3,297,231	1,174,429
AMPERSAND 2001 LP.....		10,460,911	3,014,997
AMPERSAND 2006 LP.....		1,360,025	1,125,000
ARCH VENTURE FUND VI LP.....		5,395,861	5,033,809
ARCLIGHT ENERGY PARTNERS FUND I LP.....		3,617,490	2,746,104
ARCLIGHT ENERGY PARTNERS FUND II LP.....		14,607,854	14,925,331
ARCLIGHT ENERGY PARTNERS FUND III LP.....		7,451,664	7,565,456
ASIAN CORPORATE FINANCE FUND LP.....		306,895	184,864
ASIAN MEDIA INVESTORS I LP.....		1,447,296	1,447,296
ASP III ALTERNATIVE INVESTMENTS LP.....		2,383,994	2,244,424
ATLAS VENTURE FUND VI LP.....		4,906,871	4,834,517
AUSTIN VENTURES IV LP.....		5,689	34,217
AUSTIN VENTURES IX LP.....		1,230,159	1,330,714
AUSTIN VENTURES V LP.....		569,632	1,551,881
AUSTIN VENTURES VI LP.....		1,615,544	2,708,921
AUSTIN VENTURES VII LP.....		4,785,235	5,843,627
AUSTIN VENTURES VIII LP.....		6,294,015	5,312,033
AVENUE ASIA SPECIAL SITUATIONS.....		1,078,826	1,257,124
B IV CAPITAL PARTNERS L P.....		6,384,280	6,232,202
BAKER COMMUNICATIONS FUND (CAYMAN) LP.....		8,467,132	2,110,002
BAKER COMMUNICATIONS FUND II (CAYMAN) LP.....		2,712,491	2,216,620
BAKER COMMUNICATIONS FUND II (QP) LP.....		6,025,305	6,312,293
BAKER COMMUNICATIONS FUND LP.....		1,203,414	2,087,159
BAND OF ANGELS FUND LP.....		2,176,579	2,671,655
BARCLAYS PRIVATE EQUITY EUROPEAN FUND A LP.....		6,559,227	4,125,071
BCP (CAYMAN) V-S L.P.....		826,145	710,981

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
 March 31, 2007

SCHEDULE E
 (CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
BCP V-S L.P.....		221,048	221,746
BEACON GROUP III FOCUS VALUE FUND LP.....		466,075	2,370,216
BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV LP.....		5,749,149	4,539,894
BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP.....		5,930,670	5,139,870
BLACKSTONE CAPITAL PARTNERS IV LP.....		10,767,329	7,304,009
BLACKSTONE CAPITAL PARTNERS V LP.....		1,611,971	1,798,132
BLACKSTONE CAPITAL PARTNERS V LP.....		44,751	44,751
BLACKSTONE ECC CAPITAL PARTNERS LP.....		87,705	87,705
BLACKSTONE FC CAPITAL PARTNERS IV LP.....		302,588	208,634
BLACKSTONE FCH CAPITAL PARTNERS IV LP.....		1,303,992	1,314,753
BLACKSTONE SGP CAPITAL PARTNERS (CAYMAN) IV LP.....		386,546	386,546
BRENTWOOD ASSOCIATES PRIVATE EQUITY III LP.....		14,782,965	17,768,414
CANDOVER 2001 FUND US NO 2 LP.....		15,992,670	11,230,202
CANDOVER 2005 FUND US NO 3 LP.....		4,826,124	4,832,993
CARE CAPITAL INVESTMENTS III LP.....		1,148,779	1,440,000
CARLYLE PARTNERS II LP.....		234,816	186,439
CARLYLE PARTNERS III FM (CAYMAN) LP.....		506,468	328,538
CARLYLE PARTNERS III HAWAII LP.....		849,558	1,060,151
CARLYLE PARTNERS III LOEWS LP.....		454,236	454,236
CARLYLE PARTNERS III LP.....		2,189,563	1,970,628
CARLYLE PARTNERS III TELECOMMUNICATIONS LP.....		829,459	829,459
CARLYLE PARTNERS IV CAYMAN LP.....		2,222,584	2,222,582
CARLYLE PARTNERS TELECOMMUNICATIONS IV LP.....		407,878	407,878
CARLYLE PARTNERS TELECOMMUNICATIONS IV LP.....		5,323,619	4,408,148
CARLYLE PIEDMONT DOMESTIC PARTNERS LP.....		333,170	266,536
CENTERBRIDGE CAPITAL PARTNERS LP.....		513,650	747,562
CERBERUS INSTITUTIONAL.....		2,585,288	2,627,990
CGW SOUTHEAST PARTNERS IV LP.....		4,630,029	4,157,440
CITICORP MEZZANINE PARTNERS LP.....		14,040	724,511
CORTEC GROUP FUND II LP.....		118,547	202,156
CORTEC GROUP FUND III LP.....		4,885,546	3,820,107
CORTEC GROUP FUND IV LP.....		2,063,280	2,546,929
CRESCENDO II LP.....		0	191,263
CRESCENDO III LP.....		515,937	1,176,258
CRESCENDO IV LP.....		1,847,379	2,050,911
CTIP PARTNERS LP.....		0	103,784
CVC EUROPEAN EQUITY PARTNERS IV (C) LP.....		4,336,591	3,704,570
CVC EUROPEAN EQUITY PARTNERS LP.....		788,862	788,862
CVC EUROPEAN EQUITY PARTNERS LP.....		1,554,707	65,745
CVI GLOBAL VALUE FUND LP.....		9,544,875	9,187,500
DDJ TOTAL RETURN LOAN FUND LP.....		7,408,827	7,615,692
DOUGHTY HANSON & CO.....		3,772,035	3,845,871
DOUGHTY HANSON & CO II.....		679,580	1,021,715
DOUGHTY HANSON & CO IV LP.....		12,916,655	11,253,156
DOUGHTY HANSON III LP.....		2,682,955	1,153,137
ENCAP ENERGY CAPITAL FUND III-B LP.....		736,631	418,176
ENCAP ENERGY CAPITAL FUND IV-B LP.....		2,337,994	2,267,216
ENERGY ASSET OPTION FUND.....		2,928,596	641,310
EOS CAPITAL PARTNERS III LP.....		7,965,748	5,163,474

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
March 31, 2007

SCHEDULE E
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
ESCALATE CAPITAL I LP.....		4,470,227	4,146,567
EVERCORE CAPITAL PARTNERS CAYMAN LP.....		306,455	18,455
EVERCORE CAPITAL PARTNERS II LP.....		12,982,909	14,012,324
EVERCORE CAPITAL PARTNERS LP.....		639,006	971,692
EVERCORE METC CAPITAL PARTNERS II LP.....		1,887,076	498,113
FISHER LYNCH VENTURE PARTNERSHIP LP.....		3,094,646	3,334,852
FORTRESS FUND IV (COINVESTMENT FUND A) LP.....		3,777,590	3,777,590
FORTRESS FUND IV LP (FUND A) LP.....		3,273,044	3,273,044
FOUNDATION CAPITAL IV LP.....		6,434,220	5,783,933
FRANCISCO PARTNERS II L P.....		1,905,496	2,130,000
GREEN EQUITY INVESTORS III LP.....		6,951,993	6,705,020
GREEN EQUITY INVESTORS IV LP.....		10,082,053	9,707,237
HALPERN DENNY FUND II LP.....		541,961	1,892,125
HALPERN DENNY FUND III LP.....		6,804,235	7,259,105
HAMPSHIRE EQUITY PARTNERS II LP.....		5,446,262	420,255
HAMPSHIRE EQUITY PARTNERS III LP.....		7,000,759	6,566,910
HAMPSHIRE MEDIA PARTNERS II LP.....		19	1
HELLMAN & FRIEDMAN CAPITAL PARTNERS II LP.....		1,728	614
HEP II LLC II.....		0	206,524
INFORMATION TECHNOLOGY VENTURES II LP.....		57,702	342,675
INFORMATION TECHNOLOGY VENTURES LP.....		0	1
INVERNESS PARTNERS II LP.....		12,703,322	9,406,447
INVERNESS/PHOENIX PARTNERS LP.....		1,077,220	1,103,975
J W CHILDS BERMUDA AIV ONE LP.....		787,474	18,011
JATOTECH VENTURES LP.....		1,625,720	2,748,238
JW CHILDS EQUITY PARTNERS III LP.....		7,982,053	8,251,352
KB MEZZANINE FUND II LP.....		87,334	386,994
KKR 1996 FUND (OVERSEAS) LP.....		892,555	802,998
KKR 1996 FUND LP.....		1,941,132	2,498,349
KKR 2006 FUND (OVERSEAS) LP.....		1,178,098	1,179,000
KKR 2006 FUND L P.....		1,042,444	1,042,444
KNIGHTSBRIDGE VENTURE CAPITAL VI LP.....		1,351,183	1,441,895
KNIGHTSBRIDGE VENTURE COMPLETION 2005 LP.....		850,857	924,901
LAKE CAPITAL PARTNERS II LP.....		1,535,577	1,592,843
LAKE CAPITAL PARTNERS LP.....		9,493,494	7,190,614
LIGHTHOUSE CAPITAL PARTNERS IV LP.....		3,769,746	2,451,147
LIGHTHOUSE CAPITAL PARTNERS V LP.....		5,961,682	6,054,153
MATLIN PATTERSON GLOBAL OPPORTUNITIES PARTNERS II LP....		9,136,823	11,451,460
MATLIN PATTERSON GLOBAL OPPORTUNITIES PARTNERS LP.....		6,875,637	4,907,118
MORGENTHALER PARTNERS VI LP.....		1,281,420	2,347,598
MORGENTHALER PARTNERS VII LP.....		6,218,804	7,329,122
MORGENTHALER PARTNERS VII LP.....		403,477	450,169
MORGENTHALER PARTNERS VIII LP.....		2,485,775	2,562,214
MORGENTHALER VENTURE PARTNERS IV LP.....		189,788	274,283
MORGENTHALER VENTURE PARTNERS V LP.....		4,456,969	767,106
NORTH AMERICAN FUND II LP.....		747,650	1,491,944
NORTH AMERICAN FUND III LP.....		1,230,487	2,038,081
NORTHSTAR SEIDLER MEZZANINE PARTNERS II LP.....		1,795,439	1,941,456
OCM OPPORTUNITIES FUND III LP.....		914,705	1,834,562

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
 March 31, 2007

SCHEDULE E
 (CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
OCM OPPORTUNITIES FUND IV LP.....		1,237,142	1,638,737
OCM OPPORTUNITIES FUND V LP.....		16,928,525	12,674,714
OCM OPPORTUNITIES FUND VI LP.....		9,128,278	7,517,218
OCM/GFI POWER OPPORTUNITIES FUND II LP.....		1,777,411	708,709
OSCCO III LP.....		1	1
PARTHENON INVESTORS II LP.....		6,292,973	4,942,142
PHILADELPHIA VENTURES II LP.....		19,643	127,442
PMI MEZZANINE FUND LP.....		38,125	476,645
POLARIS VENTURE PARTNERS IV LP.....		6,464,991	6,316,120
POLARIS VENTURE PARTNERS V LP.....		719,816	750,000
POMONA CAPITAL V LP.....		8,838,425	3,815,251
POMONA CAPITAL VI LP.....		3,947,993	3,908,470
PRIME ENTERPRISES II LP.....		1,131,758	1,452,117
PRIME VIII LP.....		1,136,807	2,097,248
PRISM VENTURE PARTNERS I LP.....		135,831	810,662
PRISM VENTURE PARTNERS II LP.....		1,679,962	3,028,705
PRISM VENTURE PARTNERS II-A LP.....		601,950	1,071,840
PRISM VENTURE PARTNERS III LP.....		962,968	1,677,007
PRISM VENTURE PARTNERS IV LP.....		4,421,455	5,128,519
PRISM VENTURE PARTNERS V LP.....		1,883,624	1,992,920
PROSPECT VENTURE PARTNERS II LP.....		7,017,169	6,665,206
PTV SCIENCES II LP.....		1,400,263	1,664,120
PTV SCIENCES LP.....		15,162,201	9,790,258
PUF/LTF WARBURG 1997 REVOCABLE TRUST.....		302,633	185,904
RESERVOIR CAPITAL PARTNERS (CAYMAN) LP.....		6,578,504	6,600,000
RICE PARTNERS II LP.....		35,676	1,005,074
RSTW PARTNERS III LP.....		526,670	2,396,569
SARATOGA PARTNERS II.....		0	1
SCF-III LP.....		56,003	162,600
SCF-IV LP.....		12,211,010	1,975,037
SCF-V LP.....		4,542,907	4,412,371
SCF-VI LP.....		2,425,786	2,640,397
SKM EQUITY FUND II LP.....		2,822,229	2,816,096
SKM EQUITY FUND III LP.....		4,550,686	4,656,824
SOFINNOVA VENTURE PARTNERS VII.....		210,000	210,000
TCV V LP.....		12,606,985	9,591,160
TCV VI (CAYMAN) LP.....		941,336	943,814
TCV VI LP.....		2,010,212	2,007,736
TCW SPECIAL PLACEMENTS FUND II.....		0	1
TDR CAPITAL II A LP.....		118,103	118,103
TECHNOLOGIES FOR INFORMATION & ENTERTAINMENT III LP.....		88,415	449,128
THIRD CINVEN FUND US (NO 5) LP.....		11,855,447	6,627,067
TPG ARIEL PARTNERS (CAYMAN) LP.....		738,602	738,281
TPG BLUEGRASS IV-AIV 2 LP.....		237,400	237,414
TPG BLUEGRASS V-AIV 2 LP.....		223,989	223,942
TPG PARTNERS IV LP.....		7,434,350	5,655,180
TPG PARTNERS IV-AIV 2 LP.....		0	5,495
TPG PARTNERS V LP.....		3,612,375	3,791,174
TPG PARTNERS V-AIV L P.....		1,025,304	1,025,302

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
March 31, 2007

SCHEDULE E
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
TPG UMBRELLA IV LP.....		465,983	465,983
TPG UMBRELLA V LP.....		786,395	786,395
TRITON FUND II L P.....		5,857,108	5,976,607
UNION SQUARE VENTURES 2004 LP.....		1,671,503	1,738,970
VARDE FUND VIII LP.....		9,646,966	9,450,000
VS&A COMMUNICATIONS PARTNERS II LP.....		460,669	583,098
VS&A COMMUNICATIONS PARTNERS III LP.....		4,937,250	5,533,520
WAND EQUITY PORTFOLIO II LP.....		4,623,311	3,659,715
WAND/CASEWISE INVESTMENTS LP.....		218,903	137,731
WARBURG PINCUS (BERMUDA) PRIVATE EQUITY IX LP.....		1,880,537	1,875,000
WARBURG PINCUS (BERMUDA) PRIVATE EQUITY VIII LP.....		1,288,879	471,197
WARBURG PINCUS PRIVATE EQUITY IX LP.....		7,344,501	6,686,496
WARBURG PINCUS PRIVATE EQUITY VIII LP.....		13,852,167	8,817,942
WILLIS STEIN & PARTNERS II LP.....		2,009,234	2,427,538
WILLIS STEIN & PARTNERS LP.....		1,572,514	544,390
WINDJAMMER MEZZANINE & EQUITY FUND II LP.....		6,688,992	4,450,605
WINDJAMMER SENIOR EQUITY PARTNERS III LP.....		1,037,415	1,226,735
WINGATE PARTNERS II LP.....		175,763	101,786
WINGATE PARTNERS III LP.....		6,705,895	4,190,870
WINGATE PARTNERS IV LP.....		487,751	525,000
WOODLANDS VENTURE FUND LP.....		0	1
WOODLANDS/ESSEX VENTURE FUND III LP.....		254,649	544,915
WP IX BRANDYWINE HOLDINGS LLC.....		75,007	75,000
ZN MEXICO II LP.....		5,490,772	6,909,778
TOTAL INVESTMENT FUNDS - PRIVATE MARKETS		688,207,636	606,721,238
INVESTMENT FUNDS - U.S. EQUITY			
ISHARES TR DOW JONES SELECT.....	43,750	3,125,938	3,119,620
ISHARES TR RUSSELL 2000 INDEX.....	511,919	40,702,680	37,491,864
ISHARES TR S&P 100 INDEX FUND.....	934,815	60,791,019	54,449,808
ISHARES TR S&P GLOBAL 100.....	675,472	50,011,947	42,329,513
MBA INVESTMENT FUND.....	500,000	800,367	728,342
NEW MOUNTAIN VANTAGE(TEXAS)LP.....	59,500,000	62,005,843	59,500,000
PHARMACEUTICAL HOLDERS.....	26,390	2,049,711	1,904,937
PWB VALUE PARTNERS XIV.....	40,204,383	45,939,016	40,204,383
RELATIONAL INVESTORS XI LP.....	1,008,296	143,591,463	113,088,447
SPDR TR UNIT SER 1 STANDARD.....	268,407	38,113,794	38,847,026
STATE STREET RESEARCH ENERGY.....	17,518,973	28,771,112	20,825,333
VALUE ACT CAPITAL INTERNATIONAL LTD.....	593,878	157,463,680	127,780,443
VALUE ACT CAPITAL INTERNATIONAL LTD.....	156,803	41,865,326	35,000,000
TOTAL INVESTMENT FUNDS - U.S. EQUITY		675,231,896	575,269,716
INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY			
GSAM CORE EAFE FLEX FUND.....	592,337	77,833,127	59,389,454
ISHARES MSCI EAFE INDEX.....	47,250	3,603,285	3,497,445
JMBO FUND LIMITED IV.....	56,876	11,920,312	10,500,000
JMBO FUND LIMITED VII.....	36,044	7,467,635	7,000,000
LANSDOWNE EUROPEAN FUND SERIES 1.....	513,206	93,868,506	81,937,097

GENERAL ENDOWMENT FUND
INVESTMENT FUNDS
March 31, 2007

SCHEDULE E
(CONTINUED)

SECURITY	SHARES	VALUE (\$)	COST (\$)
TOTAL INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY		<u>194,692,865</u>	<u>162,323,996</u>
INVESTMENT FUNDS - EMERGING MARKETS			
AUSTIN ALPHA LP.....	19,950,000	41,781,046	19,950,000
DALTON TAIWAN FUND.....	14,000,000	15,515,206	14,000,000
ISHARES INC MSCI BRAZIL.....	55,944	2,753,564	1,670,064
ISHARES INC MSCI SOUTH KOREA.....	114,040	5,765,862	4,870,534
ISHARES INC MSCI TAIWAN.....	122,500	1,707,650	1,768,900
LANSDOWNE EMERGING MARKET FUND.....	126,000,000	148,468,194	126,000,000
TEMPLETON HIGH VALUE FUND-GLOBAL.....	490,000	55,772,063	49,000,000
TEMPLETON INSTITUTIONAL FUNDS INC.....	4,440,679	91,122,739	75,426,758
TOTAL INVESTMENT FUNDS - EMERGING MARKETS		<u>362,886,324</u>	<u>292,686,256</u>
INVESTMENT FUNDS - FIXED INCOME			
COLUMBUS EXTENDED MARKET FUND.....	29,114	3,085,803	2,950,853
GIA GLOBAL OPPORTUNITIES FUND.....	49,000,000	52,988,796	49,000,000
GMO TRUST EMERGING COUNTRY DEBT FUND.....	443,035	4,815,789	4,568,025
PIMCO FUNDS PACIFIC INVESTMENT MANAGEMENT SERVICE.....	6,292,784	61,732,210	61,537,740
PIMCO FUNDS PACIFIC INVESTMENT MANAGEMENT SERVICE.....	193,086	2,230,142	2,072,705
TOTAL INVESTMENT FUNDS - FIXED INCOME		<u>124,852,740</u>	<u>120,129,323</u>
TOTAL INVESTMENT FUNDS		<u><u>3,716,712,315</u></u>	<u><u>3,183,350,382</u></u>

GENERAL ENDOWMENT FUND
CASH AND CASH EQUIVALENTS
 March 31, 2007

SCHEDULE F

SECURITY	VALUE (\$)	COST (\$)
MONEY MARKET FUNDS		
AUSTRALIAN DOLLAR TRADING.....	279,650	278,689
BARCLAYS BANK PLC.....	1,199,777	1,199,777
BGI MONEY MARKET FUND.....	117,629	117,629
CANADIAN DOLLAR TRADING.....	1,130,220	1,126,906
CASH (INTEREST BEARING).....	(2,488,243)	(2,488,243)
CASH BALANCE HELD AT BEAR.....	6,718,899	6,718,899
CASH BALANCE HELD AT MERRILL.....	2,390,000	2,390,000
CASH NON CUSTODIED.....	(3,764,285)	(3,764,285)
CASH NON CUSTODIED.....	(685,442)	(685,442)
CHF (SWISS FRANC) TRADING.....	495,772	497,019
DANISH KRONE TRADING.....	333,364	328,709
EURO EUROPEAN MONETARY UNIT.....	381,671	382,258
FORTIS BANK NEW YORK INSTL.....	1,799,939	1,799,016
FUTURES CASH COLLATERAL MARGIN.....	2,512	2,512
GBP (POUNDS AND PENCE) TRADING.....	972,141	973,949
HONG KONG DOLLAR TRADING.....	46,229	46,239
JAPANESE TRADING.....	5,331,192	5,346,044
MXN (MEXICAN PESO) INCOME.....	8,796	8,762
NEW ZEALAND DOLLAR TRADING.....	350,342	349,872
NORWEGIAN KRONE TRADING.....	3,978	3,968
PLN (POLISH ZLOTY) TRADING.....	215,998	218,303
SINGAPORE DOLLAR TRADING.....	188,387	186,874
SKANDINAVISKA ENSK INSTL.....	800,022	799,848
SWEDISH TRADING.....	227,939	227,935
TWD (TAIWAN DOLLAR).....	329	343
UNIVERSITY OF TEXAS GENERAL ENDOWMENT FUND.....	763,646,365	763,646,365
TOTAL MONEY MARKET FUNDS	<u>779,703,181</u>	<u>779,711,946</u>
TOTAL CASH AND CASH EQUIVALENTS	<u>779,703,181</u>	<u>779,711,946</u>