

**University of Cincinnati Endowment Fund A**  
**Stocks Held in U.S. Equity Separate Accounts**  
**Market Value at June 30, 2008**

<b><u>AG Asset Management Small Cap Growth</u></b>	<b><u>Market Value</u></b>
4,200 A Power Energy Generat Sys Ltd	111,930.00
1,800 Alexion Pharmaceuticals Inc	130,500.00
6,500 Arena Resources Inc	343,330.00
2,700 Atlas Air Worldwide Holdings	133,542.00
4,650 Atlas Amer Inc	209,482.50
66,450 Atmel Corp	231,246.00
2,910 Bankrate Inc	113,693.70
7,550 Be Aerospace Inc	175,839.50
8,050 Big Lots Inc	251,482.00
4,400 Bjs Whsl Club Inc	170,280.00
28,200 Brocade Communications Sys Inc	232,368.00
6,300 Brookdale Sr Living Inc	128,268.00
7,700 Brush Engineered Materials Inc	188,034.00
2,440 Bucyrus Intl Inc New	178,168.80
3,350 Carrizo Oil & Gas Inc	228,101.50
23,150 Cerveo Inc	226,175.50
7,700 Chart Industries Inc	374,528.00
5,950 Cohen & Steers Inc	154,521.50
7,600 Commvault Systems	126,464.00
18,600 Compellent Technologies Inc	213,900.00
5,400 Cooper Cos Inc	200,610.00
4,650 Curtiss Wright Corp	208,041.00
21,100 Denison Mines Corp	185,258.00
3,800 Dril-Quip Inc	239,400.00
17,315 Endologix Inc	39,997.65
8,800 Energysolutions Inc	196,680.00
2,825 Equinix Inc	252,046.50
8,800 Evercore Partners Inc-Cl A	83,600.00
1,153,831 Fifth Third Institutional	1,153,831.00
Fifth Third Cash	0.60
15,650 Flow Intl Corp	122,070.00
13,100 Foundry Networks Inc	154,842.00
6,875 Gartner Inc Common	142,450.00
5,650 General Cable Corp	343,802.50
6,980 Geo Group Inc	157,050.00
6,950 Geokinetics Inc	125,864.50
16,925 Global Consumer Acquisition Unit	167,557.50
4,300 Haemonetics Corp Mass	238,478.00
3,265 Hughes Communications Inc	160,278.85
2,599 Huron Consulting Group Inc	117,838.66
2,400 Iberiabank Corp	106,728.00
9,100 Iconix Brand Group Inc	109,928.00
13,950 I-Flow Corp	141,592.50
10,180 Informatica Corp	153,107.20
6,400 Insulet Corp	100,672.00
3,525 Intrepid Potash Inc	231,874.50
5,025 Investment Technology Group Inc	168,136.50
6,900 Jack In The Box Inc	154,629.00
7,120 Kansas City Southern	313,208.80
4,890 Kaydon Corp	251,394.90
3,900 Kendle Intl Inc	141,687.00
17,900 Mastec Inc	190,814.00
11,210 Microsemi Corp	282,267.80
4,000 Middleby Corp	175,640.00

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7,200 Mks Instrs Inc	157,680.00
9,850 Morgans Hotel Group Co	101,455.00
11,845 Nuance Communications Inc	185,611.15
6,600 Old Dominion Fght Line Inc	198,132.00
47,740 On Semiconductor Corp	437,775.80
11,800 Parallel Pete Corp Del	237,534.00
6,400 Perrigo Co	203,328.00
4,700 Petroquest Energy Inc	126,430.00
3,800 Phillips Van Heusen Corp	139,156.00
10,200 Pinnacle Enmt Inc	106,998.00
22,275 Quest Software Inc	329,892.75
11,600 Riverbed Technology Inc	159,152.00
8,600 Scientific Games Corp	254,732.00
4,300 Silgan Hldgs Inc	218,182.00
5,500 Skechers U S A Inc	108,680.00
13,200 Skilled Healthcare Group-CI A	177,144.00
2,050 Sohu Com Inc	144,402.00
6,930 Sonosite Inc	194,109.30
17,950 Tradestation Group Inc	182,192.50
3,550 Triumph Group Inc New	167,205.00
10,400 Ulta Salon Cosmetics & Fragrance	116,896.00
3,750 Vail Resorts Inc	160,612.50
2,750 Varian Inc	140,415.00
6,150 Varian Semiconductor	214,143.00
5,700 West Pharmaceutical Svcs Inc	246,696.00
<b>Total AG Asset Management Small Cap Growth</b>	<b><u>15,441,785.96</u></b>

<b><u>Cramer Rosenthal McGlynn</u></b>	<b><u>Market Value</u></b>
8,900 Alliance Data Sys	503,295.00
12,000 Amphenol Corp CI A	538,560.00
41,100 Astoria Finl Corp	825,288.00
11,000 Avnet Inc	300,080.00
6,500 Bank Hawaii Corp	310,700.00
6,600 Bard C R Inc	580,470.00
12,000 Biomarin Pharm Inc	347,760.00
24,700 Callaway Golf Co	292,201.00
13,400 Carlisle Cos Inc	388,600.00
6,900 Carpenter Technology Corp	301,185.00
50,400 CMS Energy Corp	750,960.00
12,200 Con-Way Inc	576,572.00
16,200 Cooper Cos Inc	601,830.00
19,500 Dollar Tree Inc	637,455.00
11,100 Donnelley R R & Sons Co	329,559.00
29,700 Dress Barn Inc	397,386.00
22,200 Dresser-Rand Group Inc	868,020.00
7,800 Dun & Bradstreet Corp	683,592.00
12,200 Edwards Lifesciences Corp	756,888.00
8,600 Equitable Res Inc	593,916.00
34,200 ESC Telecorp Pcs	342.00
6,100 Exterran Hldgs Inc	436,089.00
27,700 Fidelity National Financial Inc	349,020.00
1,571,652 Fifth Third Institutional	1,571,652.00
Fifth Third Cash	0.89
73,700 First Horizon Natl Corp	547,591.00
14,500 Goodrich Corp	688,170.00

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**Market Value at June 30, 2008**

6,400 Greif Inc	409,792.00
18,200 Hudson City Bancorp Inc	303,576.00
12,000 Istar Financial Inc	158,520.00
9,600 Kaydon Corp	493,536.00
136,450 Kinder Morgan Mgmt	136.45
84,200 LSI Corporation	516,988.00
12,900 Manpower Inc	751,296.00
11,800 McCormick & Co Inc	420,788.00
2,900 Millipore Corp	196,794.00
15,625 Moog Inc	581,875.00
11,100 Northeast Utils	283,383.00
44,000 On Semiconductor Corp	403,480.00
12,400 Oneok Inc	605,492.00
11,300 Oshkosh Corporation	233,797.00
21,400 Pactiv Corp	454,322.00
32,640 Parametric Technology Corp	544,108.80
44,350 People'S United Financial In	691,860.00
11,200 Pepco Hldgs Inc	287,280.00
13,700 Pride Intl Inc Del	647,873.00
14,200 Protective Life Corp	540,310.00
13,400 Questar Corp	951,936.00
10,000 Ralcorp Holdings Inc	494,400.00
20,000 Rockwood Hldgs Inc	696,000.00
15,900 Teradata Corp Del	367,926.00
42,800 TFS Finl Corp	496,052.00
10,700 Thor Inds Inc	227,482.00
16,000 Tween Brands Inc	263,360.00
9,700 Unionbanca Corp	392,074.00
2,205 Valley Natl Bancorp	34,772.85
12,600 Wabco Hldgs Inc	585,396.00
6,900 Wesco Intl Inc	276,276.00
<b>Total Cramer Rosenthal McGlynn</b>	<b><u>27,488,063.99</u></b>

<b><u>Fifth Third Active Growth</u></b>	<b><u>Market Value</u></b>
7,786 Abbott Labs	412,424.42
16,778 Activision Inc	571,626.46
4,550 Aflac Inc	285,740.00
3,592 Apple Inc	601,444.48
11,010 Baxter Intl Inc	703,979.40
4,570 Becton Dickinson & Co	371,541.00
6,127 Best Buy Inc	242,629.20
1,898 Blackrock, Inc	335,946.00
16,146 Burger King Holdings Inc	432,551.34
5,598 Caterpillar Inc	413,244.36
4,580 Chevron Corporation	454,015.40
1,532 Chipotle Mexican Grill Inc-CI A	126,573.84
25,643 Cisco Systems Inc	596,456.18
6,094 Coca Cola Co	316,766.12
7,120 Colgate Palmolive Co	491,992.00
4,880 Consol Energy Inc	548,365.60
16,170 Corning Inc	372,718.50
6,113 Danaher Corp	472,534.90
4,850 Devon Energy Corporation New	582,776.00
8,680 Dicks Sporting Goods Inc	153,983.20
22,910 E M C Corp/Mass	336,547.90

**University of Cincinnati Endowment Fund A**  
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**Market Value at June 30, 2008**

9,541 Emerson Elec Co	471,802.45
1,648,524 Fifth Third Institutional	1,648,524.00
Fifth Third Cash	0.28
3,310 Flowserve Corp	452,477.00
2,550 Fluor Corp New	474,504.00
5,846 FPL Group Inc	383,380.68
3,564 Freeport-Mcmoran Copper & Gold	417,665.16
5,067 Gamestop Corp New	204,706.80
11,374 Gilead Sciences Inc	602,253.30
1,081 Google Inc-CI A	569,060.02
6,854 Heinz H J Co	327,963.90
10,177 Hewlett Packard Co	449,925.17
7,340 Illinois Tool Wks Inc	348,723.40
23,108 Intel Corp	496,359.84
5,596 International Business Machs	663,293.88
7,580 J Crew Group Inc	250,215.80
8,169 Johnson & Johnson	525,593.46
12,978 Johnson Ctls Inc	372,209.04
7,690 JP Morgan Chase & Co	263,843.90
11,475 Kellogg Co	551,029.50
13,080 Kroger Co	377,619.60
1,030 Mastercard Inc	273,485.60
11,010 Mcdonalds Corp	618,982.20
33,341 Microsoft Corp	917,210.91
4,846 Monsanto Co New	612,728.24
11,234 Nabors Industries Ltd	553,049.82
6,626 Nike Inc	394,975.86
8,168 Northern Tr Corp	560,079.76
25,958 Oracle Corporation	545,118.00
6,494 Praxair Inc	611,994.56
8,658 Price T Rowe Group Inc	488,917.26
6,180 Procter & Gamble Co	375,805.80
8,840 Qualcomm Inc	392,230.80
4,600 Roper Inds Inc New	303,048.00
8,186 St Jude Med Inc	334,643.68
7,890 Stericycle Inc	407,913.00
9,178 Thermo Fisher Scientific Inc	511,489.94
3,381 Transocean Inc	515,230.59
5,120 Union Pac Corp	386,560.00
2,300 United Sts Stl Corp New	424,994.00
6,418 United Technologies Corp	395,990.60
11,228 Urban Outfitters Inc	350,201.32
9,156 Weatherford Intl Ltd Bermuda	454,046.04
<b>Total Fifth Third Active Growth</b>	<b><u>29,103,703.46</u></b>

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**Market Value at June 30, 2008**

<b><u>Gardner Lewis</u></b>	<b><u>Market Value</u></b>
8,930 Activision Inc	304,245.10
7,700 AGCO Corp	403,557.00
19,740 American Cap Strategies Ltd	469,219.80
62,000 Anadigics Inc	610,700.00
3,600 Apple Inc	602,784.00
9,100 Assurant Inc	600,236.00
13,045 Best Buy Inc	516,582.00
18,600 Bmc Software Inc	669,600.00
64,100 Castlepoint Holdings Ltd	582,669.00
23,600 Cb Richard Ellis Group Inc-A	453,120.00
1,471 Cme Group Inc	563,672.49
9,800 Consol Energy Inc	1,101,226.00
20,885 Constant Contact Inc	393,682.25
15,875 Corning Inc	365,918.75
27,100 Crown Hldgs Inc	704,329.00
16,500 Dicks Sporting Goods Inc	292,710.00
20,565 Dreamworks Animation Inc	613,042.65
17,700 Enersys	605,871.00
5,000 Equinix Inc	446,100.00
13,900 Esco Technologies Inc	652,188.00
8,600 Express Scripts Inc Com	539,392.00
313,974 Fifth Third Institutional Fifth Third Cash	313,974.00 0.74
17,800 Goodrich Pete Corp	1,475,976.00
2,032 Google Inc-CI A	1,069,685.44
16,900 Healthspring Inc	285,272.00
12,975 Humana Inc	516,015.75
2,226 Mastercard Inc	591,047.52
15,930 Memc Electr Matls Inc	980,332.20
14,840 Micros Sys Inc	452,471.60
7,710 Millicom International Celluar	797,985.00
8,205 Monsanto Co New	1,037,440.20
22,514 Nci Inc	515,120.32
24,900 Ncr Corp New	627,480.00
18,800 Net 1 Ueps Technologies Inc	456,840.00
7,355 Northern Tr Corp	504,332.35
11,820 Orient Express Hotels Ltd - A	513,460.80
4,030 Precision Castparts Corp	388,371.10
3,000 Priceline Com Inc	346,380.00
15,300 Qualcomm Inc	678,861.00
10,800 Range Res Corp	707,832.00
15,300 Renesola Ltd	264,690.00
12,400 Shaw Group Inc	766,196.00
113,300 Sonus Networks Inc	387,486.00
50,100 Southwest Aircls Co	653,304.00
22,800 Spirit Aerosystems Hold-CI A	437,304.00
44,500 Symmetry Med Inc	721,790.00
21,600 Tessera Technologies Inc	353,592.00
11,200 Teva Pharmaceutical Inds Ltd	512,960.00
23,005 The Directv Group Inc	596,059.55
20,300 Urban Outfitters Inc	633,157.00
18,600 Vocus Inc	598,362.00
7,785 Wynn Resorts Ltd	633,309.75
<b>Total Gardner Lewis</b>	<b><u>30,307,933.36</u></b>

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**Market Value at June 30, 2008**

<b><u>National City Eminent Scholars</u></b>	<b><u>Market Value</u></b>
190 3M Company	13,222.10
360 Abbott Labs	19,069.20
920 Aes Corp	17,673.20
250 Allegheny Technologies Inc	14,820.00
16,916 Allegiant Govt Money Market Fund	16,916.33
420 Amdocs Ltd	12,356.40
275 American Intl Group Inc Com	7,276.50
200 American Tower Corp	8,450.00
100 Apple Inc	16,744.00
500 Archer Daniels Midland Co Com	16,875.00
380 Bank New York Mellon Corp Com	14,375.40
420 Bank Of Amer Corp	10,025.40
160 Boeing Co	10,515.20
200 Bunge Limited	21,538.00
230 Cardinal Health Inc	11,863.40
Cash	(300.20)
850 Cisco Sys Inc Com	19,771.00
480 Citrix Sys Inc Com	14,116.80
300 Colgate-Palmolive Co Com	20,730.00
240 Danaher Corporation Com	18,552.00
310 Deans Foods Co	6,082.20
590 Dentsply Intl Inc Com	21,712.00
120 Devon Energy Corporation New	14,419.20
100 Diamond Offshore Drilling Inc Com	13,914.00
880 Dicks Sporting Goods Inc	15,611.20
380 Ecolab Inc Com	16,336.20
120 Eog Res Inc	15,744.00
200 Equitable Resources Inc Com	13,812.00
525 General Elec Co Com	14,012.25
200 Genzyme Corp Com-Gen Div	14,376.00
60 Goldman Sachs Group Inc Com	10,494.00
40 Google Inc	21,056.80
565 JP Morgan Chase & Co Com	19,385.15
430 Loews Corp Com	20,167.00
470 Metlife Inc	24,801.90
451 MGM Mirage	15,284.39
460 Microchip Technology Inc	14,048.40
755 Microsoft Corp	20,770.05
190 National Oilwell Varco Inc	16,856.80
380 Nii Hldgs Inc	18,046.20
250 Nike Inc	14,902.50
640 Oracle Corp	13,440.00
380 Pepsico Inc	24,164.20
220 Schlumberger Ltd Com	23,634.60
420 Starwood Hotels & Resorts Common	16,829.40
220 Stericycle Inc	11,374.00
300 Teva Pharma Inds Adr	13,740.00
290 Thermo Fisher Corp	16,161.70
182 Transocean Inc Ord Shs	27,734.98
360 United Technologies Corp Com	22,212.00
460 Weatherford Intl Ltd Inc Bermuda	22,811.40
450 Wells Fargo & Co New	10,687.50
<b>Total National City Eminent Scholars</b>	<b><u>829,211.75</u></b>

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<b><u>SSgA Russell Top 200 Index Fund</u></b>	<b><u>Market Value</u></b>
7,952 3M Co	553,379.68
17,019 Abbott Labs	901,496.43
6,539 Accenture Ltd	266,268.08
3,617 Ace Limited	199,260.53
6,070 Adobe Sys Inc	239,097.30
5,337 Aetna Inc New	216,308.61
5,394 AFLAC INC	338,743.20
8,980 Alcoa Inc	319,867.60
6,291 Allstate Corp	286,806.69
23,215 Altria Group Inc	477,300.40
3,354 Amazon Comm Inc	245,948.82
11,430 American Express Co	430,568.10
24,758 American Intl Group Inc	655,096.68
11,998 Amgen Inc	565,825.68
5,118 Anadarko Pete Corp	383,031.12
7,893 Anheuser Busch Cos Inc	490,313.16
3,655 Apache Corp	508,045.00
9,561 Apple Inc	1,600,893.84
15,235 Applied Matls Inc	290,836.15
7,189 Archer Daniels Midland Co	242,628.75
68,167 AT&T INC	2,296,546.23
5,758 Automatic Data Processing Inc	241,260.20
6,297 B B & T Corporation	143,382.69
3,532 Baker Hughes Inc	308,484.88
49,048 Bank Amer Corp	1,170,775.76
12,495 Bank Of New York Mellon Corp	472,685.85
7,190 Baxter Intl Inc	459,728.60
2,697 Becton Dickinson & Co	219,266.10
3,962 Best Buy Inc	156,895.20
3,167 Biogen Idec Inc	177,003.63
8,696 Boeing Co	571,501.12
15,232 Boston Scientific Corp	187,201.28
21,718 Bristol Myers Squibb Co	445,870.54
3,929 Burlington Northn Santa Fe	392,467.81
4,472 Capital One Finl Corp	169,980.72
4,012 Cardinal Health Inc	206,938.96
5,004 Carnival Corp	164,931.84
7,070 Caterpillar Inc	521,907.40
6,949 CBS Corp New	135,436.01
4,690 Celgene Corp	299,550.30
23,762 Chevron Corporation	2,355,527.06
4,123 Chubb Corp	202,068.23
67,112 Cisco Systems Inc	1,561,025.12
4 Citadel Broadcasting Corp	4.88
57,533 Citigroup Inc	964,253.08
5,461 Clear Channel Communications	192,227.20
603 CME Group Inc	231,063.57
25,530 Coca Cola Co	1,327,049.40
5,643 Colgate Palmolive Co	389,931.30
32,613 Comcast Corp Cl A	618,668.61
17,050 Conocophillips	1,609,349.50
17,355 Corning Inc	400,032.75
4,926 Costco Wholesale Corp	345,509.64
6,091 Countrywide Financial Corp	25,886.75

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5,460 Covidien Ltd	261,479.40
16,306 CVS/Caremark Corporation	645,228.42
2,706 Danaher Corp	209,173.80
5,005 Deere & Co	361,010.65
22,545 Dell Inc	493,284.60
4,913 Devon Energy Corporation New	590,346.08
5,184 Discover Financial Services	68,273.28
21,887 Disney Walt Co	682,874.40
6,420 Dominion Resources Inc	304,885.80
10,516 Dow Chem Co	367,113.56
10,193 Du Pont E I De Nemours & Co	437,177.77
13,872 Duke Energy Corp	241,095.36
23,147 E M C Corp/Mass	340,029.43
12,605 Ebay Inc	344,494.65
8,776 Emerson Elec Co	433,973.20
2,174 Entergy Corp New	261,923.52
2,698 EOG Res Inc	353,977.60
7,429 Exelon Corp	668,312.84
59,165 Exxon Mobil Corp	5,214,211.45
1 Fairpoint Communications Inc	7.21
7,565 Federal Home Ln Mtg Corp	124,066.00
10,718 Federal National Mtg Assn	209,108.18
3,392 Fedex Corporation	267,255.68
6,306 Fifth Third Bancorp	64,195.08
0 Fifth Third Institutional	0.00
Fifth Third Cash	(1,816,055.31)
3,359 First Energy	276,546.47
4,480 Fpl Group Inc	293,798.40
1,726 Franklin Res Inc	158,187.90
4,207 Freeport-Mcmoran Copper & Gold	493,018.33
5,135 Genentech Inc	389,746.50
4,466 General Dynamics Corp	376,037.20
113,760 General Electric Co	3,036,254.40
3,560 General Mls Inc	216,341.20
5,247 General Mtrs Corp	60,340.50
2,906 Genzyme Corp	208,883.28
10,310 Gilead Sciences Inc	545,914.50
4,512 Goldman Sachs Group	789,148.80
2,534 Google Inc-CI A	1,333,948.28
10,091 Halliburton Co	535,529.37
3,488 Hartford Financial Services Grp	225,220.16
27,246 Hewlett Packard Co	1,204,545.66
18,653 Home Depot Inc	436,853.26
8,606 Honeywell Intl Inc	432,709.68
5,151 Illinois Tool Wks Inc	244,724.01
64,218 Intel Corp	1,379,402.64
15,101 International Business Machs	1,789,921.53
5,029 International Paper Co	117,175.70
32,023 Johnson & Johnson	2,060,359.82
6,514 Johnson Ctls Inc	186,821.52
38,045 JP Morgan Chase & Co	1,305,323.95
2,685 Kellogg Co	128,933.70
4,691 Kimberly Clark Corp	280,427.98
3,671 Kohls Corp	146,986.84
16,805 Kraft Foods Inc	478,102.25

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7,404 Kroger Co	213,753.48
1,202 Las Vegas Sands Corp	57,022.88
6,082 Lehman Brothers Hldgs Inc	120,484.42
10,966 Lilly (Eli) & Co	506,190.56
3,100 Lincoln Natl Corp Ind	140,492.00
3,884 Lockheed Martin Corp	383,195.44
3,764 Loews Corp	176,531.60
396 Lorillard Inc	27,387.36
16,608 Lowes Cos Inc	344,616.00
5,028 Macys Inc	97,643.76
7,939 Marathon Oil Corp	411,795.93
3,473 Marriott Intl Inc	91,131.52
6,053 Marsh & McLennan Cos Inc	160,707.15
12,518 Mcdonalds Corp	703,761.96
3,674 Mcgraw-Hill Cos Inc	147,400.88
3,049 Mckesson Corporation	170,469.59
5,773 Medco Health Solutions Inc	272,485.60
12,689 Medtronic Inc	656,655.75
23,944 Merck & Co Inc	902,449.36
10,689 Merrill Lynch & Co Inc	338,948.19
5,199 Metlife Inc	274,351.23
1,244 MGM Mirage	42,159.16
90,755 Microsoft Corp	2,496,670.05
6,012 Monsanto Co New	760,157.28
2,339 Moodys Corp	80,555.16
12,220 Morgan Stanley	440,775.40
26,437 Motorola Inc	194,047.58
8,235 National City Corp	39,280.95
4,684 Newmont Mng Corp	244,317.44
25,143 News Corp	378,150.72
3,926 Nike Inc	234,028.86
4,333 Norfolk Southn Corp	271,549.11
3,802 Northrop Grumman Corp	254,353.80
3,324 Nucor Corp	248,203.08
3,018 Nyse Euronext	152,891.88
9,211 Occidental Pete Corp	827,700.46
3,785 Omnicom Group Inc	169,870.80
42,601 Oracle Corporation	894,621.00
4,261 Paccar Inc	178,237.63
18,001 Pepsico Inc	1,144,683.59
77,571 Pfizer Inc	1,355,165.37
23,244 Philip Morris Intl Inc	1,148,021.16
3,875 Pnc Financial Services Group	221,262.50
3,515 Praxair Inc	331,253.60
34,814 Procter & Gamble Co	2,117,039.34
8,119 Progressive Corp Ohio	151,987.68
4,834 Prudential Finl Inc	288,783.16
5,588 Public Svc Enterprise Group	256,656.84
18,414 Qualcomm Inc	817,029.18
4,892 Raytheon Co	275,321.76
8,119 Regions Finl Corp New	88,578.29
2,017 Reynolds American Inc	94,133.39
17,863 Schering Plough Corp	351,722.47
13,026 Schlumberger Ltd	1,399,383.18
10,326 Schwab Charles Corp New	212,096.04

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**Stocks Held in U.S. Equity Separate Accounts**  
**Market Value at June 30, 2008**

752 Sears Holding Corp	55,392.32
2,428 Simon Ppty Group Inc New	218,252.92
5,335 SIm Corp	103,232.25
8,286 Southern Co	289,347.12
844 Southern Copper Corp	89,995.72
30,984 Sprint Nextel Corp	294,348.00
8,184 Staples, Inc	194,370.00
8,253 Starbucks Corp	129,902.22
4,378 State Street Corp	280,148.22
3,341 Stryker Corp	210,082.08
9,209 Sun Microsystems Inc	100,193.92
4,100 Suntrust Bks Inc	148,502.00
9,677 Symantec Corp	187,249.95
6,800 Sysco Corp	187,068.00
8,821 Target Corp	410,088.29
14,597 Texas Instrs Inc	411,051.52
7,850 The Directv Group Inc	203,393.50
4,649 Thermo Fisher Scientific Inc	259,088.77
1,885 Time Warner Cable-A	49,914.80
39,290 Time Warner Inc	581,492.00
3,422 Transocean Inc	521,478.58
6,839 Travelers Cos Inc/The	296,812.60
5,454 Tyco Electronics Ltd-W/L	195,362.28
5,458 Tyco International Ltd	218,538.32
5,947 Union Pac Corp	448,998.50
7,410 United Parcel Svc Inc	455,492.70
10,984 United Technologies Corp	677,712.80
13,803 Unitedhealth Group Inc	362,328.75
19,198 Us Bancorp Del	535,432.22
6,049 Valero Energy	249,097.82
32,085 Verizon Communications	1,135,809.00
6,399 Viacom Inc-B	195,425.46
400 Vmware Inc-Class A	21,544.00
23,830 Wachovia Corp	370,079.90
11,002 Walgreen Co	357,675.02
26,652 Wal-Mart Stores Inc	1,497,842.40
12,209 Washington Mutual Inc	60,190.37
5,400 Waste Mgmt Inc Del	203,634.00
5,973 Wellpoint Inc	284,673.18
37,540 Wells Fargo & Company	891,575.00
8,506 Western Union Co	210,268.32
2,473 Weyerhaeuser Co	126,469.22
14,857 Wyeth	712,541.72
5,630 Xto Energy Inc	385,711.30
13,331 Yahoo Inc	275,418.46
2,690 Zimmer Hldgs Inc	183,054.50
<b>Total SSgA Russell Top 200 Index Fund</b>	<b><u>98,069,217.10</u></b>