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DOMESTIC EQUITY REPORT

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Company	Shares	Book Price	Book Value	Market Price	Market Value
1ST INDEPENDENCE FINL GROUP	3,200.00	13.62	43,568.33	16.13	51,600.00
1ST SOURCE CORP	118,130.00	20.91	2,470,495.51	16.10	1,901,893.00
21ST CENTY HLDG CO	62,100.00	13.12	814,805.21	8.17	507,357.00
3COM CORP	1,438,200.00	3.74	5,379,064.26	2.12	3,048,984.00
3D SYS CORP DEL	52,300.00	11.56	604,802.24	9.50	496,850.00
3M CO	2,727,405.00	40.73	111,093,754.66	69.59	189,800,113.95
3PAR INC	5,000.00	14.00	70,000.00	7.84	39,200.00
4 KIDS ENTERTAINMENT INC	16,900.00	17.18	290,404.01	7.41	125,229.00
47 DEGREES NORTH FND	150,000,000.00	1.00	150,000,000.00	1.02	152,817,450.00
8X8 INC NEW	176,400.00	1.13	199,221.13	1.14	201,096.00
99 CENTS ONLY STORES	348,620.00	23.19	8,085,199.31	6.60	2,300,892.00
A C MOORE ARTS + CRAFTS INC	42,863.00	12.64	541,832.76	7.05	302,184.15
A D A M INC	154,712.00	6.94	1,074,040.28	7.45	1,151,830.84
A H BELO CORP	61,583.00	19.27	1,186,820.94	5.70	351,023.10
AAON INC	60,437.00	12.26	740,728.02	19.26	1,164,016.62
AAR CORP	241,730.00	17.50	4,229,268.13	13.53	3,270,606.90
AARON RENTS INC	273,755.00	21.92	5,999,573.09	21.84	5,979,950.90
AASTROM BIOSCIENCES INC	538,843.00	0.70	378,241.90	0.37	199,371.91
ABATIX CORP	14,600.00	6.68	97,516.67	5.14	74,971.00
ABAXIS INC	152,900.00	19.10	2,920,177.04	24.13	3,689,477.00
ABBOTT LABS	5,836,860.00	23.95	139,786,316.54	52.97	309,178,474.20
ABERCROMBIE + FITCH CO	314,550.00	24.38	7,669,954.53	62.68	19,715,994.00
ABIGAIL ADAMS NATL BANCORP INC	15,290.00	13.74	210,031.33	9.35	142,961.50
ABINGTON BANCORP INC PENN	16,732.00	8.90	148,940.28	9.12	152,595.84
ABIOMED INC	122,516.00	11.57	1,417,520.15	17.75	2,174,659.00

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DOMESTIC REAL ESTATE REPORT

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Investment	Net Assets at Cost	Net Assets at Market Value
301 CAPITOL MALL	24,763,789.22	(2,192,205.78)
400 R STREET	14,193,197.46	14,193,197.46
6TH 7TH STREET RAMOS	1,754,779.68	1,754,779.68
AEW CAPITAL PARTNERS	69,608,333.00	106,046,006.00
AFL CIO BLDG INVST TR	50,131,620.12	181,593,196.25
AGI - TMG HOUSING PARTNERS I, LLC	2,035,573.70	2,035,573.70
AMERICAN VALUE PARTNERS FUND I	9,863,634.00	11,888,143.00
APOLLO REAL ESTATE FINANCE COMPANY	40,734,181.00	40,734,181.00
APOLLO REAL ESTATE INVESTMENT FUND V	62,698,799.00	62,698,799.00
BRIDGE URBAN INFILL	61,825,125.17	61,825,125.17
BUCHANAN	315,208,246.17	315,208,246.17
CALEAST LA SALLE	3,422,195,873.00	3,749,017,983.00
CALIFORNIA SMART GROWTH FUND IV	42,285,873.00	42,866,325.00
CALSMART, LLC	284,960,533.00	284,960,533.00
CALWEST RREEF	279,909,041.00	325,236,227.00
CAPMARK STRUCTURED REAL ESTATE PARTNERS	52,002,188.30	52,002,188.30
CAPRI URBAN CAPITAL I LLC	170,415,644.58	170,415,644.58
CIM CA URBAN REAL ESTATE	301,350,637.00	601,952,490.00
CIM CORE URBAN REIT LLC	236,286,653.00	246,152,866.00
CIM FUND III	9,359,777.00	9,359,777.00
CITIVIEW LA URBAN FUND I LP	679,968.00	679,968.00
CITYVIEW AMERICA FUND I LLC	188,865,338.00	188,865,338.00
CMR COMMERCIAL MORTGAGE FUND	35,075,134.00	35,075,134.00
CWP -BISHOP SQUARE	203,939,579.73	152,048,232.50
DIVCO WEST (PAGE MILL PROPERTIES)	2,863,804.00	4,115,317.00

COMMERCIAL MORTGAGE LOANS REPORT

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Security	Rate	Maturity Date	Par Value	Book Value	Market Value	Yield
CITIGROUP DEUTSCHE BANK	0.56	12/11/2049	182,407,474.72	4,776,818.00	3,774,655.17	27.07
CITIGROUP MTG LN TR	4.99	3/25/2034	49,745,678.29	46,295,643.61	48,615,535.45	5.11
CITIGROUP MTG LN TR	5.85	6/25/2036	7,923,477.34	7,282,327.58	7,583,730.91	6.11
CMALT CITIMTG ALT LN TR	6.25	7/25/2037	223,078,786.87	200,485,840.17	201,791,067.91	6.91
COLLEGE + UNIV FAC LN TR TWO	4.00	6/1/2018	11,343,054.16	10,346,808.19	10,780,533.32	4.21
COMM 2004 LNB2	0.40	3/10/2039	201,455,903.57	4,248,450.90	3,499,059.19	22.74
COMM MTG TR	0.05	12/10/2046	181,418,860.67	2,110,371.41	1,844,450.34	4.83
COMMERCIAL MTG TR 2007 GG9	0.51	3/10/2039	385,325,548.40	8,966,409.58	6,984,996.73	28.22
COMMUNITY PROGRAM LN TR 1987 A	4.50	10/1/2018	12,200,213.71	11,356,838.39	12,144,466.40	4.52
CONROE OUTLET CENTER	9.40	5/10/2030	721,238.59	613,275.11	671,610.45	10.09
COUNTRYWIDE ALTERNATIVE	6.25	8/25/2047	202,974,929.93	180,749,072.31	196,589,376.80	6.45
COUNTRYWIDE HOME LOANS	6.00	9/25/2037	21,712,007.13	19,549,968.47	20,768,378.94	6.27
CREDIT SUISSE	4.96	5/1/2033	9,605,596.81	8,936,114.91	9,469,579.23	5.04
CREDIT SUISSE	5.38	2/15/2040	29,637,390.61	24,994,797.35	27,721,504.75	5.76
CREDIT SUISSE 1ST BOSTON MTG	0.28	10/15/2039	144,434,250.60	3,274,397.98	2,875,792.31	13.94
CREDIT SUISSE COML MTG TR	0.11	12/15/2039	122,886,672.72	1,998,515.45	1,732,071.61	7.77
CREDIT SUISSE FIRST BOSTON	4.83	6/25/2034	56,848,050.63	52,414,914.59	55,368,095.02	4.96
CREDIT SUISSE FIRST BOSTON	5.30	11/25/2032	5,948,317.75	5,534,559.06	5,636,769.28	5.59
CREDIT SUISSE FIRST BOSTON MTG	0.44	12/15/2035	116,763,640.31	3,587,927.69	3,859,160.24	13.42
CWABS INC	5.50	4/25/2035	21,189.31	19,399.78	1,048.15	111.19
CWMBS INC	4.70	5/20/2035	30,258,841.18	27,678,181.27	29,497,165.82	4.82
CWMBS INC	6.00	3/25/2036	72,681,846.42	66,532,082.30	68,712,563.30	6.35
DLJ MTG ACCEP CORP	1.74	11/12/2021	3,828,120.98	119,515.21	50,431.65	132.03
FED HM LN PC POOL	9.00	1/1/2010	7,736.65	7,259.62	7,894.50	8.82
FED HM LN PC POOL	9.00	3/1/2009	3,309.11	3,070.19	3,363.98	8.85

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