

**GENERAL ENDOWMENT FUND**

**DETAIL SCHEDULES OF INVESTMENT SECURITIES**

**March 31, 2011**

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
<b>DOMESTIC COMMON STOCKS</b>			
3M CO.....	41,808	3,909,048	3,706,195
ACME PACKET INC.....	12,760	905,450	630,261
ALCOA INC.....	260,691	4,601,196	3,850,700
ALEXANDERS INC.....	495	201,440	142,396
ALLIED NEV GOLD CORP.....	19,520	692,570	512,402
ALPHA NATURAL RESOURCES INC.....	43,239	2,567,099	1,918,793
ALTERA CORP.....	30,330	1,335,127	998,175
AMB PROPERTY CORP.....	21,915	788,283	668,664
AMERICAN ASSETS TRUST INC.....	17,081	363,313	354,233
AMERICAN ELECTRIC & POWER INC.....	71,233	2,503,128	2,365,986
ANADARKO PETROLEUM.....	10,520	861,798	765,348
AON CORP.....	15,990	846,830	649,862
APACHE CORP.....	12,050	1,577,586	950,860
APARTMENT INVESTMENT & MANAGEMENT.....	89,168	2,271,109	1,792,780
APPLE COMPUTER INC.....	2,630	916,424	498,651
APPLIED MATERIALS.....	133,141	2,079,662	1,771,030
ARCH COAL INC.....	88,950	3,205,758	2,963,677
ARIBA INC.....	27,190	928,267	676,183
ARUBA NETWORKS INC.....	23,630	799,639	357,838
ASCENA RETAIL GROUP INC.....	48,794	1,581,414	1,377,335
ASPEN TECHNOLOGY INC.....	104,887	1,572,256	1,495,369
ASSISTED LIVING CONCEPTS INC.....	9,600	375,744	314,330
ATMEL CORP.....	43,120	587,726	386,161
ATP OIL & GAS CORP.....	14,500	262,595	525,007
AUTOMATIC DATA PROCESSING INC.....	11,800	605,458	521,034
AVALONBAY COMMUNITIES INC.....	23,998	2,881,681	2,347,650
AVIS BUDGET GROUP INC.....	51,870	928,992	801,043
BAKER HUGHES INC.....	64,880	4,764,138	3,521,303
BARRETT BILL CORP.....	10,300	411,073	346,158
BASIC ENERGY SERVICES INC.....	9,200	234,692	102,212
BE AEROSPACE INC.....	12,910	458,692	409,478
BERKSHIRE HATHAWAY INC.....	3	375,900	352,332
BEST BUY CO INC.....	54,837	1,574,919	2,031,531
BIOMED REALTY TRUST INC.....	45,329	862,157	808,432
BIO-RAD LABORATORIES INC.....	15,602	1,874,424	1,415,062
BOSTON PROPERTIES INC.....	27,297	2,589,121	2,068,620
BPZ RESOURCES INC.....	16,600	88,146	88,048
BRANDYWINE REALTY TRUST.....	2,060	25,008	24,338
BRE PROPERTIES INC.....	4,976	234,768	182,682
BRIGGS & STRATTON CORP.....	34,296	776,804	688,454
BROADCOM CORP.....	12,990	511,546	569,798
BROADSOFT INC.....	9,100	433,979	423,187
BRUNSWICK CORP.....	49,340	1,254,716	989,165
CA INC.....	17,370	420,007	408,456
CAMERON INTERNATIONAL CORP.....	57,025	3,256,128	2,412,799
CAMPUS CREST COMMUNITIES INC.....	9,336	110,445	118,463
CARBO CERAMICS INC.....	8,480	1,196,698	809,497
CARRIZO OIL & GAS INC.....	15,700	579,801	401,652
CAVIUM NETWORKS INC.....	22,930	1,030,245	877,008
CBS CORPORATION.....	15,220	381,109	306,364
CF INDUSTRIES HOLDINGS INC.....	7,760	1,061,490	888,804

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
CHART INDUSTRIES INC.....	18,760	1,032,550	656,884
CHENIERE ENERGY INC.....	37,400	348,194	305,900
CHESAPEAKE ENERGY CORP.....	75,020	2,514,670	1,793,847
CINTAS CORP.....	4,020	121,685	105,209
CIRRUS LOGIC INC.....	33,550	705,557	723,489
CITIGROUP INC.....	290,480	1,283,922	1,277,543
COLGATE-PALMOLIVE CO.....	28,945	2,337,598	2,251,936
COLONIAL PROPERTIES.....	66,411	1,278,412	1,234,446
COMFORT SYSTEMS USA INC.....	127,798	1,798,118	1,420,244
COMMONWEALTH REIT.....	39,200	1,018,024	1,009,784
COMPLETE PRODUCTION SERVICES INC.....	22,235	707,295	518,355
COMSTOCK RESOURCES INC.....	2,000	61,880	152,458
CONOCOPHILLIPS.....	3,300	263,538	177,166
CONSOL ENERGY INC.....	71,400	3,829,182	2,712,740
CONTANGO OIL & GAS.....	6,010	380,072	306,663
CONTANGO OIL & GAS.....	1,047	19,359	5,561
CONTINENTAL RESOURCE IINC OKLA.....	7,100	507,437	448,203
CORPORATE OFFICE PROPERTIES TRUST INC.....	3,696	133,573	130,550
COSTCO WHOLESALE CORP.....	9,450	692,874	562,183
COUSINS PROPERTIES INC.....	43,661	364,569	287,251
CULP INC.....	66,656	618,568	716,995
DANAHER CORP.....	27,552	1,429,949	1,361,056
DCT INDUSTRIAL TRUST INC.....	7,020	38,961	37,956
DELL INC.....	76,320	1,107,403	1,041,667
DELTA AIR LINES INC.....	245,995	2,410,751	2,784,189
DENBURY RESOURCE INC.....	48,550	1,184,620	674,081
DEVELOPERS DIVERSIFIED REALTY CORP.....	132,402	1,853,628	1,541,483
DEVON ENERGY CORP.....	56,717	5,204,919	4,008,217
DIRECTV.....	7,470	349,596	258,251
DOUGLAS EMMITT INC.....	5,636	105,675	92,679
DRESSER RAND GROUP INC.....	13,200	707,784	458,862
DRIL-QUIP INC.....	17,935	1,417,403	1,118,752
DUKE REALTY CORP.....	11,704	163,973	147,056
DUPONT FABROS TECHNOLOGY INC.....	23,938	580,497	550,154
EAST GROUP PROPERTIES INC.....	3,913	172,055	151,524
EBAY INC.....	14,930	463,427	418,618
EDUCATION REALTY TRUST INC.....	12,384	99,444	96,559
EL PASO CORP.....	32,800	590,400	558,747
EMC CORP.....	217,709	5,780,174	4,613,755
ENDEAVOUR INTERNATIONAL CORP.....	17,200	218,440	187,023
ENERGIZER HOLDINGS INC.....	4,550	323,778	314,854
EOG RESOURCES INC.....	30,300	3,590,853	2,672,804
EPICOR SOFTWARE CORP.....	160,008	1,771,289	1,409,699
EQT CORP.....	36,800	1,836,320	1,484,555
EQUITY RESIDENTIAL PROPERTY.....	122,932	6,934,594	4,691,925
EQUITY LIFESTYLE PROPERTIES INC.....	21,296	1,227,714	967,079
ESSEX PROPERTIES TRUST.....	1,853	229,772	192,761
ESTERLINE TECHNOLOGIES CORP.....	6,430	454,730	356,897
EXCO RESOURCE INC.....	25,400	524,764	488,448
EXTRA SPACE STORAGE INC.....	11,278	233,567	195,328
EXXON MOBIL CORP.....	15,550	1,308,222	921,285
F5 NETWORK INC.....	3,870	396,946	288,486

## GENERAL ENDOWMENT FUND

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## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
FELCOR LODGING TRUST.....	13,454	82,473	79,624
FIRST INDUSTRIAL REALTY TRUST INC.....	14,866	176,757	168,967
FMC TECHNOLOGIES INC.....	29,644	2,800,765	2,059,887
FOREST CITY ENTERPRISES INC.....	136,437	2,569,108	2,124,131
FOREST OIL CORP.....	19,400	733,902	603,544
FOSSIL INC.....	8,760	820,374	773,629
FREEMPORT-MCMORAN COPPER & GOLD INC.....	46,492	2,582,631	1,615,397
FX ENERGY INC.....	13,600	113,696	95,200
GASTAR EXPLORE LTD.....	16,660	80,968	117,294
GENERAL GROWTH PROPERTIES INC.....	156,244	2,418,657	2,337,845
GEOKINETICS INC.....	26,700	224,814	110,091
GEORESOURCES INC.....	400	12,508	9,925
GLU MOBILE INC.....	53,720	232,608	217,023
GOODRICH CO.....	6,460	552,524	562,285
GOODRICH PETROLEUM CORP.....	51,500	1,144,330	1,851,787
GREEN MOUNTAIN COFFEE INC.....	28,910	1,867,875	991,349
GT SOLAR INTERNATIONAL INC.....	51,980	554,107	481,946
GULFPORT ENERGY CORP.....	2,800	101,220	89,600
HALLIBURTON CO.....	157,220	7,835,845	4,901,374
HCP INC.....	64,445	2,445,043	1,910,751
HEALTH CARE REIT INC.....	27,702	1,452,692	1,351,348
HEALTHCARE REALTY TRUST INC.....	20,614	467,938	434,495
HERSHA HOSPITALITY TRUST.....	76,409	453,869	399,234
HERTZ GLOBAL HOLDINGS INC.....	25,000	390,750	389,720
HESS CORP.....	6,400	545,344	288,462
HEWLETT PACKARD CO.....	68,008	2,786,288	2,913,633
HIGHWOODS PROPERTIES INC.....	3,508	122,815	110,947
HOME PROPERTIES NY INC.....	2,616	154,213	149,172
HONEYWELL INTERNATIONAL INC.....	10,620	634,120	532,932
HOST HOTELS & RESORTS INC.....	129,436	2,279,368	2,000,870
HUDSON PACIFIC PROPERTIES INC.....	6,752	99,254	112,159
HYATT HOTELS CORP.....	14,675	631,612	566,839
INGRAM MICRO INC.....	13,040	274,231	228,933
IRON MOUNTAIN INC.....	5,350	167,081	117,635
ISHARES COMEX GOLD TR ISHARES.....	8,210	115,022	115,656
J P MORGAN CHASE.....	116,021	5,348,568	4,414,144
JAMES RIVER CORP OF VIRGINIA.....	19,500	471,315	379,051
JDA SOFTWARE GROUP INC.....	115,484	3,494,546	2,831,457
JOHNSON CONTROLS.....	15,640	650,155	479,312
JUNIPER NETWORKS INC.....	14,880	626,150	643,677
KEY ENERGY GROUP INC.....	37,800	587,790	408,976
KIMCO REALTY CORP.....	56,447	1,035,238	852,880
KNOLL INC.....	96,837	2,029,704	1,509,649
KRAFT FOODS INC.....	19,250	603,680	545,580
LIBERTY MEDIA HOLDING.....	22,650	363,306	280,533
LIBERTY PROPERTIES TRUST.....	42,896	1,411,278	1,412,309
LOCKHEED MARTIN CORP.....	41,605	3,345,042	2,991,990
LONGVIEW ENERGY COMPANY.....	1,100	12,100	16,500
LOWES COS INC.....	128,143	3,386,819	3,114,032
LUFKIN INDUSTRIES.....	57,832	5,405,557	2,842,513
LULULEMON ATHLETICA.....	12,410	1,105,111	910,354
MACERICH CO.....	21,740	1,076,783	913,169

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
MACK CALIFORNIA REALTY CORP.....	59,078	2,002,744	1,908,238
MAGNUM HUNTERS RESOURCES.....	6,700	57,419	55,542
MARSH & MCLENNAN COS INC.....	22,150	660,292	524,454
MASSEY ENERGY CORP.....	111,640	7,631,710	4,234,515
MASTERCARD INC.....	5,548	1,396,543	1,192,151
MERCK & CO INC.....	82,568	2,725,570	2,923,430
MERITOR INC.....	82,230	1,395,443	1,057,262
METLIFE INC.....	119,353	5,338,660	4,955,914
MICROSOFT CORP.....	217,041	5,504,160	5,555,862
MIPS TECHNOLOGIES INC.....	13,800	144,762	157,329
MODINE MANUFACTURING CO.....	33,510	540,851	376,956
MOLYCORP INC.....	11,050	663,221	590,334
MONARCH CASINO & RESORT INC.....	42,065	437,476	445,564
MOSAIC CO.....	15,670	1,234,013	873,670
MTS SYSTEM CORP.....	28,813	1,312,432	967,228
NATIONAL OILWELL INC.....	58,630	4,647,600	2,923,522
NATIONWIDE HEALTH.....	6,887	292,904	228,078
NAVISTAR INTERNATIONAL CORP.....	13,640	945,661	719,730
NETFLIX INC.....	3,830	908,974	862,785
NEWFIELD EXPLORATION CO.....	13,550	1,029,936	407,059
NEWMONT MINING CORP.....	16,623	907,283	824,441
NEWS CORPORATION.....	23,122	406,022	406,686
NOBLE ENERGY INC.....	8,850	855,353	439,095
NOVAVAX INC.....	100,150	259,389	304,039
OCCIDENTAL PETROLEUM CORP.....	33,568	3,507,521	2,447,466
OCEANEERING INTERNATIONAL INC.....	31,980	2,860,611	1,922,258
OIL STATES INTERNATIONAL INC.....	22,405	1,705,917	1,182,514
OMNICOM GROUP INC.....	51,950	2,548,667	2,242,138
OPLINK COMMUNICATIONS INC.....	58,178	1,133,889	1,025,754
PARKER DRILLING CO.....	26,400	182,424	144,752
PATRIOT COAL CORP.....	26,656	688,525	529,375
PATTERSON UTI ENERGY INC.....	34,900	1,025,711	922,898
PEABODY ENERGY CORP.....	86,476	6,222,812	3,227,667
PEBBLEBROOK HOTEL TRUST.....	2,956	65,475	52,998
PENN VIRGINIA CORP.....	54,500	924,320	1,594,988
PERKLINELMER INC.....	35,458	931,482	887,242
PETROHAWK ENERGY CORP.....	145,100	3,560,754	3,203,758
PETROLEUM DEVELOPMENT CORP.....	14,100	676,941	500,239
PFIZER INC.....	167,439	3,400,686	2,881,373
PIEDMONT OFFICE REALTY TRUST.....	55,570	1,078,614	1,014,066
PIONEER DRILLING CO.....	25,300	349,140	305,596
PIONEER NATURAL RESOURCE CO.....	15,400	1,569,568	716,674
PLAINS EXPLORATION & PRODUCTION.....	87,150	3,157,445	2,605,784
POST PROPERTIES INC.....	38,840	1,524,471	1,057,366
PRICELINE COM INC.....	1,370	693,823	381,958
PROLOGIS TRUST.....	234,327	3,744,545	3,194,830
PS BUSINESS PARKS INC.....	8,702	504,194	445,103
PUBLIC STORAGE INC.....	28,080	3,114,353	2,473,443
QEP RESOURCES INC.....	15,350	622,289	359,257
QUEPASA CORP.....	19,310	114,122	219,574
RALCORP HOLDINGS INC.....	56,613	3,874,028	3,361,995
RANGE RESOURCES CORP.....	41,300	2,414,398	1,693,525

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
REGENCY CENTERS CORP.....	29,596	1,286,834	1,167,445
REINSURANCE GROUP OF AMERICAN INC.....	29,165	1,830,979	1,691,409
RETAIL OPPORTUNITY INVESTMENT.....	20,180	220,769	207,135
RITE AID CORP.....	250,532	265,564	248,048
ROSETTA RESOURCE INC.....	21,700	1,031,618	406,911
ROVI CORP.....	16,310	875,032	701,887
ROWAN COMPANIES INC.....	32,950	1,455,731	1,129,072
SARA LEE CORP.....	12,904	228,014	219,201
SCHLUMBERGER LTD.....	77,942	7,268,871	5,277,151
SEALED AIR CORP.....	29,764	793,508	689,114
SEQUENOM INC.....	2,615	16,553	0
SIMON PROPERTY GROUP INC.....	65,806	7,051,772	4,817,434
SL GREEN REALTY CORP.....	27,032	2,032,807	1,755,095
SM ENERGY CO.....	5,600	415,464	198,940
SOUTHERN COPPER CORP.....	26,001	1,047,060	732,916
SOUTHWESTERN ENERGY CO.....	54,900	2,359,053	1,151,383
STAPLES INC.....	14,944	290,212	298,593
STARWOOD HOTELS & RESORTS.....	79,163	4,600,954	3,441,346
STONE ENERGY CORP.....	3,184	106,250	160,474
STRATEGIC HOTELS & RESORTS INC.....	20,888	134,728	113,456
SUNSTONE HOTEL INVESTMENT INC.....	87,065	887,192	856,893
SUPERIOR ENERGY SERVICES INC.....	11,440	469,040	323,842
SUPPORT.COM INC.....	78,050	405,080	374,804
SWIFT ENERGY CO.....	11,000	469,480	394,319
SYMANTEC CORP.....	29,647	549,655	436,553
TAUBMAN CENTERS INC.....	6,471	346,716	298,539
TELEPHONE & DATA SYSTEMS INC.....	2,640	77,933	78,317
TELEPHONE & DATA SYSTEMS INC.....	2,960	99,752	96,995
TENNECO AUTOMOTIVE INC.....	28,360	1,203,882	600,541
TERADATA CORP.....	12,950	656,565	491,399
TEXAS INSTRUMENTS INC.....	8,982	310,418	294,459
THOR INDUSTRIES INC.....	30,272	1,010,177	900,098
TIDEWATER INC.....	6,700	400,995	410,268
TRANSDIGM GROUP INC.....	9,290	778,781	548,911
TREASURE ISLAND.....	59,942	100,703	107,380
TRIUMPH GROUP INC.....	4,880	431,636	349,183
TYLER TECHNOLOGIES INC.....	65,712	1,558,032	1,220,326
UDR INC.....	74,411	1,813,396	1,635,626
ULTA SALON COSMETICS & FRAGRANCE INC.....	14,390	692,591	576,515
ULTRA PETROLEUM CORP.....	27,771	1,367,722	1,280,122
ULTRATECH STEPPER INC.....	14,590	428,946	389,118
UNITED CONTINENTAL HOLDINGS INC.....	39,330	904,197	721,771
UNITED RENTALS INC.....	24,670	821,018	565,917
UNITED STATES CELLULAR CORP.....	7,250	373,303	313,314
UNITED TECHNOLOGIES CORP.....	49,205	4,165,203	3,628,171
VALUECLICK INC.....	23,210	335,617	259,181
VENTAS INC.....	61,180	3,322,074	2,987,622
VMWARE INC.....	12,540	1,022,512	670,777
VORNADO REALTY.....	24,495	2,143,313	1,574,129
WABASH NATIONAL CORP.....	48,450	561,051	578,653
WABCO HOLDINGS INC.....	10,290	634,276	478,892
WAL-MART STORES INC.....	22,820	1,187,781	1,207,810

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## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
WASHINGTON POST.....	2,150	940,754	890,284
WEINGARTEN REALTY INVESTMENT.....	7,494	187,800	159,898
WHITING PETROLEUM CORP.....	30,100	2,210,845	487,576
WILLIAMS CLAYTON ENERGY INC.....	20,905	2,209,659	798,873
WILLIAMS COS INC.....	120,709	3,763,707	2,536,499
YAHOO INC.....	9,130	152,015	130,706
<b>TOTAL DOMESTIC COMMON STOCKS</b>		<b>362,063,001</b>	<b>287,417,539</b>
<b>FOREIGN COMMON STOCKS</b>			
3M CO.....	141	10,638	11,544
ABAN OFFSHORE LTD.....	694	9,590	11,778
ABB LTD.....	1,048	18,725	17,781
ABILITY ENTERPRISE.....	14,000	20,686	21,894
ABOITIZ EQUITY VENTURE INC.....	100,100	94,795	43,819
ABOITIZ POWER CORPORATION.....	102,000	70,507	40,770
ABSA GROUP.....	18,756	378,619	309,145
ACC LIMITED.....	2,999	72,263	59,456
ACCENTURE PLC IRELAND.....	62,033	3,409,954	2,737,714
ACER INC.....	37,037	75,569	92,445
ACHEM TECHNOLOGY.....	37,000	23,843	24,028
ACI CORP.....	7,000	8,653	11,397
ADANA CIMENTO.....	3,528	12,431	10,921
ADANI EXPORTS LTD.....	2,043	30,536	28,364
ADARO ENERGY.....	342,500	86,535	74,724
ADCOCK INGRAM HOLDINGS LTD.....	12,695	104,329	93,668
ADITYA BIRLA NUVO LTD.....	11,488	209,782	193,957
ADVANCED INFORMATION SERVICES.....	19,100	56,836	50,573
ADVANCED RESIDENCE INVESTMENT.....	66	130,280	131,881
ADVANCED SEMICONDUCTOR ENGINEER.....	124,954	684,748	465,321
ADVANCED SEMICONDUCTOR ENGINEER.....	170,088	184,510	138,487
ADVANTECH.....	6,000	18,567	13,494
AECI LTD.....	6,319	77,685	55,185
AEON CO.....	26,800	52,649	41,703
AEON MALL CO NPV.....	82,900	1,786,431	2,007,928
AES TIETE SA.....	2,100	28,994	20,395
AFFICHAGE HOLDING.....	500	76,187	53,843
AFFIN HOLDINGS BERHAD.....	157,500	182,006	117,836
AFRICAN BANK INVESTMENTS.....	42,348	237,193	172,905
AFRICAN OXYGEN.....	6,430	17,123	18,876
AFRICAN RAINBOW MINERALS.....	36,049	1,189,287	701,618
AGILE PROPERTY.....	260,000	409,812	315,358
AGNICO EAGLE MINES LTD.....	12,150	806,153	615,284
AGORA.....	2,504	23,095	18,760
AGRICULTURAL BANK OF CHINA.....	358,000	202,975	201,050
AGRIUM INC.....	9,978	920,570	658,629
AGUAS ANDINAS.....	15,784	7,577	6,643
AIA ENGINEERING LTD.....	684	5,343	5,821
AIR CHINA LTD.....	52,000	48,135	52,913
AIRASIA BHD.....	525,410	466,646	281,777
AIRPORTS OF THAILAND PUBLIC COMPANY.....	16,800	19,997	18,351
AJISEN CHINA HOLDINGS LTD.....	16,000	30,855	18,150
AK ENERJI.....	6,072	14,120	12,235

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## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
AKBANK.....	20,418	99,190	106,256
AKCANSА CIMENTO AS.....	2,504	11,872	10,234
AKZO NOBEL INDIA LTD.....	694	13,064	14,015
AL EZZ STEEL REBAR.....	137,819	241,203	224,148
ALARKO HOLDING.....	4,222	9,654	8,708
ALBARAKA BANKING GROUP.....	6,703	9,986	12,761
ALEXCO RESOURCE CORP.....	4,300	37,574	19,971
ALEXCO RESOURCE CORP.....	13,300	117,705	20,110
ALFA SAB.....	115,500	1,493,602	772,087
ALIBABA COM.....	28,500	48,879	58,568
ALL AMERICA LATINA LOGISTICA SA.....	25,700	212,488	212,377
ALLAHABAD BANK.....	74,746	385,085	404,691
ALLIANCE FINANCIAL GROUP.....	68,000	71,171	62,790
ALLIED BANK OF PAKISTAN LTD.....	34,250	23,835	23,955
ALLIED ELECTRONICS CORP.....	2,911	10,766	9,367
ALPHA NETWORKS INC.....	11,000	9,127	8,887
ALSTOM PROJECTS INDIA LTD.....	612	8,093	9,676
ALSTRIA OFFICE REIT.....	38,472	534,818	515,150
ALTEK CORP.....	15,302	20,971	21,123
ALUMINA LTD.....	317,194	806,944	439,474
ALUMINUM CORP OF CHINA.....	140,000	133,553	112,623
ALUMINUM CORP OF CHINA.....	1,557	36,854	29,182
AMBASSADOR HOTEL.....	13,000	18,435	15,375
AMBUJA CEMENTS LTD.....	33,228	109,829	96,653
AMBUJA CEMENTS LTD.....	15,611	33,431	34,933
AMDOCS LTD.....	17,220	496,797	483,281
AMERICA MOVIL SAB DE CV.....	255,800	743,087	631,372
AMERICA MOVIL SAB DE CV.....	20,669	1,200,869	960,042
AMERICAS PETROGAS INC.....	39,800	98,196	101,866
AMIL PARTICIPACOES SA.....	5,300	61,805	43,536
AMMB HOLDINGS BHD.....	183,000	392,132	294,727
AMOREPACIFIC CORP.....	423	402,968	391,893
AMTEK AUTO LTD.....	6,694	22,614	26,392
AMTRAN TECHNOLOGY.....	40,927	34,585	38,107
ANADOLU CAM.....	6,652	15,124	8,933
ANADOLU EFES.....	4,802	67,962	57,397
ANANT RAJ INDUSTRIES LTD.....	6,591	12,378	18,928
ANDHRA BANK LTD.....	6,457	21,813	22,158
ANEKA TAMBANG TBK.....	265,500	70,129	59,076
ANGANG STEEL CO LTD.....	62,000	85,130	78,385
ANGLE ENERGY INC.....	35,200	341,958	210,895
ANGLO AMERICAN PLC.....	19,280	497,810	288,887
ANGLO AMERICAN PLC.....	41,405	2,128,491	1,599,858
ANGLO PLATINUM LIMITED.....	1,164	120,026	120,484
ANGLOGOLD ASHANTI LTD.....	10,900	523,275	457,737
ANGLOGOLD ASHANTI LTD.....	40,573	1,945,475	1,594,742
ANHANGUERA EDUCACIONAL PARTICIPACOES SA.....	5,000	121,592	76,571
ANHEUSER BUSCH COMPANIES INC.....	9,170	523,063	469,115
ANHUI CONCH CEMENT.....	36,000	225,168	114,406
ANHUI EXPRESSWAY CO.....	22,000	17,621	12,189
ANTA SPORTS PRODUCTS.....	30,000	46,592	57,186
ANTOFAGASTA PLC.....	69,230	1,510,332	981,194

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
APM AUTOMOTIVE HOLDINGS.....	16,400	28,590	20,939
APOLLO HOSPITALS ENTERPRISE LTD.....	1,714	18,164	15,143
AQUARIUS PLATINUM LTD.....	82,134	455,006	369,388
ARAB COTTON GINNING CO.....	217,433	132,806	195,413
ARCELIK.....	163,456	755,952	539,390
ARCELORMITTAL SOUTH AFRICA LTD.....	10,721	142,747	108,862
ARCTIC PAPER SA.....	2,918	12,198	16,908
ARM HOLDINGS.....	121,980	1,124,285	789,892
ARSENAL ENERGY INC.....	85,600	78,318	84,812
ASAHIMAS FLAT GLASS TBK PT.....	41,500	26,213	24,221
ASCENDAS REAL ESTATE INVESTMENT TRUST.....	131,420	212,691	212,204
ASHOK LEYLAND LTD.....	30,993	39,510	49,575
ASIA CEMENT.....	88,580	99,555	79,901
ASIA CEMENT CO.....	410	17,399	15,022
ASIA OPTICAL CO IN.....	11,000	21,509	19,465
ASIAN PAINTS LTD.....	602	34,096	35,431
ASIANA AIRLINES INC.....	5,430	49,204	41,619
ASPEN PHARMACARE HOLDINGS.....	32,713	382,328	323,418
ASSECO POLAND SA.....	4,586	87,049	77,472
ASTELLAS PHARMACEUTICAL INC.....	44,400	1,650,000	1,623,751
ASTRA AGRO LESTARI TBK.....	10,000	26,070	22,649
ASTRA GRAPHIA.....	233,500	17,699	18,175
ASTRA INTERNATIONAL TBK.....	48,000	314,213	254,286
ASUSTEK COMPUTER INC.....	28,000	242,327	212,246
ASYA KATILIM BANKASI AS.....	26,638	51,935	63,266
ATTIJARIWAFI BANK.....	4,737	231,372	137,112
AU OPTRONICS CORP.....	603,000	526,996	598,889
AU OPTRONICS CORP.....	102,705	901,750	1,092,700
AUROBINDO PHARMA LTD.....	6,445	28,319	28,768
AVAGO TECHNOLOGIES LTD.....	11,600	360,760	376,498
AVENG.....	22,714	119,863	104,136
AVENTIS PHARMA LTD.....	138	6,226	5,440
AVI LTD.....	15,517	68,845	44,762
AVICHINA INDUSTRY.....	140,000	72,356	47,221
AXIATA GROUP BERHAD.....	514,100	813,054	634,721
AXIS BANK LTD.....	7,749	243,938	225,701
AXIS BANK LTD.....	528	16,621	14,135
AYALA CORP.....	9,790	86,802	69,293
AYALA LAND INC.....	72,700	25,964	21,381
AYGAZ.....	5,449	34,660	21,654
B2W-COMPANHIA GLOBAL VAREJO.....	1,700	23,409	31,623
BAIDU COM INC SPONSORED ADR.....	2,900	399,649	357,116
BAJAJ AUTO LTD.....	1,650	54,140	48,779
BAJAJ FINSERV LTD.....	2,889	33,966	31,536
BAJAJ HOLDINGS AND INVESTMENT LTD.....	2,118	37,793	36,308
BAKRIE & BROTHERS TBK PT.....	4,339,500	31,895	27,376
BALRAMPUR CHINI MILLS LTD.....	133,248	209,306	226,619
BANCO BRADESCO SA.....	16,915	291,249	208,964
BANCO BRADESCO SA.....	114,216	2,369,982	1,980,745
BANCO DE CHILE.....	123	10,355	7,402
BANCO DE CHILE.....	794,761	108,644	82,860
BANCO DE CREDITO E INVERSIONES SA CREDITO.....	1,290	80,768	53,473

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
BANCO DE ORO UNIBANK INC.....	45,400	54,292	45,550
BANCO DO BRASIL SA.....	70,422	1,274,891	816,447
BANCO SANTANDER BRASIL SA.....	89,177	1,093,310	1,086,489
BANCO SANTANDER CHILE.....	706	61,246	48,141
BANCOLOMBIA SA.....	952	59,652	61,050
BANGCHAK PETROLEUM.....	23,300	14,791	10,010
BANGKOK BANK PUBLIC COMPANY.....	62,000	352,587	330,020
BANGKOK BANK PUBLIC COMPANY.....	32,200	184,715	122,896
BANGKOK BANK PUBLIC COMPANY.....	168,900	960,516	373,275
BANGKOK DUSTI MEDICAL SERVICES.....	16,900	28,916	16,255
BANGKOK INSURANCE PUBLIC CO.....	1,500	12,151	10,014
BANK CENTRAL ASIA.....	220,000	175,596	137,901
BANK HANDLOWY W WARSZAWIE.....	1,860	66,157	40,737
BANK MILLENNIUM.....	34,050	69,908	44,847
BANK NEGARA INDONESIA.....	830,998	379,355	225,091
BANK OF AYUDHYA PUBLIC COMPANY.....	75,500	61,908	46,545
BANK OF CHINA LTD.....	7,194,000	4,004,784	3,351,068
BANK OF COMMUNICATIONS.....	204,000	224,504	217,764
BANK OF INDIA.....	42,708	455,236	428,589
BANK OF INDIA.....	4,904	25,595	26,855
BANK OF MANDIRI.....	222,259	173,571	143,385
BANK OF THE PHILIPPINE ISLANDS.....	54,737	72,205	52,148
BANK PANIN INDONESIA.....	675,000	89,923	78,436
BANK PEKAO.....	2,842	170,344	141,402
BANK RAKYAT INDONESIA.....	262,000	173,012	131,454
BANK ROZWOJU EKSPORTU.....	623	75,385	44,227
BANK SLASKI.....	87	27,390	19,324
BANK TABUNGAN PENSUNAN NASIONAL.....	117,000	33,592	21,021
BANK ZACHODNI WBK.....	860	68,658	50,804
BANPU PUBLIC CO LTD.....	1,250	31,741	24,607
BAOYE GROUP CO LTD.....	8,000	5,595	5,946
BARITO PACIFIC TIMBER.....	169,000	18,632	19,900
BARLOWORLD LTD.....	87,044	961,941	516,907
BARRICK GOLD CORP.....	16,717	865,967	636,369
BATU KAWAN BHD.....	8,500	42,770	29,025
BAYAN RESOURCES TBK PT.....	57,500	115,562	40,584
BAYTEX ENERGY TRUST.....	1,000	58,278	9,153
BEC WORLD.....	17,600	19,640	15,115
BEIJING CAPITAL INTERNATIONAL AIRPORT CO.....	120,000	63,254	69,962
BEIJING ENTERPRISE HOLDINGS.....	29,000	165,540	192,066
BEIJING NORTH STAR CO.....	42,000	10,367	10,929
BELLATRIX EXPLORATION LTD.....	925	5,363	1,394
BELLE INTERNATIONAL HOLDINGS.....	92,000	168,666	133,358
BEML LTD.....	665	10,169	16,655
BENESSE CORP.....	4,900	201,309	215,254
BENI STABILI SPA.....	31,109	32,382	27,159
BERGER PAINTS INDIA LTD.....	3,949	7,912	8,278
BERJAYA CORPORATION BERHAD.....	129,200	48,630	55,840
BERJAYA RETAIL BHD.....	9,180	1,970	3,705
BERJAYA SPORTS TOTO BERHAD.....	18,700	26,302	25,989
BGP HOLDINGS.....	1,332,129	0	12,105
BGR ENERGY SYSTEMS LTD.....	904	9,667	16,476

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
BHARAT ELECTRONICS LTD.....	761	28,725	28,411
BHARAT FORGE LTD.....	4,427	34,477	34,669
BHARAT HEAVY ELECTRICALS LTD.....	1,676	77,520	86,866
BHARAT PETROLEUM CORP LTD.....	2,063	28,305	33,636
BHARTI AIRTEL LTD.....	37,682	301,997	262,116
BHP BILLITON PLC.....	92,536	3,648,932	2,626,169
BHUSHAN STEEL LTD.....	4,000	39,166	31,124
BIDVEST GROUP ORD.....	10,471	230,288	179,631
BIG C SUPERCENTER.....	9,400	24,631	16,415
BIG YELLOW GROUP.....	132,370	701,688	681,683
BIM BIRLESİK MAGAZALAR.....	2,068	69,654	57,445
BINANI INDUSTRIES LTD.....	16,825	74,023	82,025
BINGGRAE.....	216	12,760	9,493
BIO PAPPEL SAB DE CV.....	64,600	62,770	60,992
BIOCON LTD.....	2,739	21,193	19,720
BIOTON SA.....	217,350	13,012	13,020
BK DANAMON.....	163,500	122,989	95,820
BLUE STAR LTD.....	821	6,838	8,086
BM&F BOVESPA SA.....	123,000	895,989	829,366
BOARDWALK REAL ESTATE INVESTMENT.....	8,994	444,823	341,816
BOLLORE.....	1,240	288,500	225,049
BOSCH LTD.....	394	59,270	51,746
BOSIDENG INTERNATIONAL HOLDINGS.....	172,000	51,081	49,380
BOUSTEAD HOLDINGS BHD.....	20,600	39,857	25,004
BQE CANT VAUDOISE.....	252	143,374	108,473
BR MALLS PARTICIPACOES SA.....	22,400	231,746	156,421
BR PROPERTIES SA.....	47,151	497,959	356,603
BRASIL DISTRIBUTOR PAO ACU.....	4,704	197,239	161,301
BRF-BRASIL FOODS SA.....	7,166	136,799	95,734
BRF-BRASIL FOODS SA.....	29,800	560,553	419,773
BRILLIANCE CHINA AUTOMATED.....	182,000	182,510	61,949
BRITISH AMERICAN TOBACCO MALAYSIA.....	3,500	55,538	48,510
BRITISH LAND COMPANY PLC.....	172,440	1,527,180	1,509,682
BROOKFIELD INCORPORACOES SA.....	16,740	86,851	72,070
BROOKFIELD PROPERTIES CORP.....	38,246	677,720	561,585
BS FINANCIAL GROUP INC.....	11,770	170,603	112,205
BUDIMEX.....	404	14,583	10,505
BUMI RESOURCES.....	1,211,000	465,905	252,109
BUMI SERPONG DAMAI PT.....	356,800	34,420	29,789
BUMRUNGRAD HOSPITAL.....	9,600	12,062	9,751
BURSA MALAYSIA BER.....	8,800	24,203	19,704
BYD CO.....	11,500	44,059	87,596
BYD ELECTRONIC INTERNATIONAL.....	71,500	45,502	42,112
CADILA HEALTHCARE LTD.....	1,402	24,833	18,625
CAIRN ENERGY PLC.....	4,326	34,044	31,521
CALFRAC WELL SERVICES LTD.....	7,682	246,787	271,174
CANADIAN NATURAL RESOURCES LTD.....	9,545	471,809	472,919
CANADIAN SUPERIOR ENERGY INC.....	18,700	67,507	296,826
CANADIAN SUPERIOR ENERGY INC.....	12,000	42,560	42,944
CANARA BANK.....	68,055	955,700	1,101,739
CANON INC.....	2,300	100,458	99,235
CAP SA.....	1,912	92,182	61,865

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
CAPITACOMMERCIAL TRUST.....	467,000	514,978	393,418
CAPITAL & REGIONAL PLC.....	150,255	93,932	344,035
CAPITAL SECURITIES.....	79,132	35,386	32,208
CAPITALAND.....	761,620	1,993,927	2,238,015
CAPITAMALLS ASIA LTD.....	195,725	276,391	296,481
CAPITEC BANK HOLDINGS.....	1,558	38,723	23,723
CAPRO CORPN.....	770	19,479	9,710
CARLSBERG BREWERY MALAYSIA.....	5,800	14,152	9,018
CARSO INFRAESTUCTURA.....	50,600	32,296	28,006
CASA GRANDE SAA.....	11,850	68,922	29,967
CASTELLUM.....	65,774	957,145	641,209
CATCHER TECHNOLOGY.....	23,000	113,801	51,846
CATHAY CONSTRUCTION.....	39,000	18,965	14,286
CATHAY FINANCIAL HOLDING CO.....	101,850	168,154	148,430
CEBU AIR INC.....	74,780	136,982	215,440
CEMEX SA DE CV PTG CERT.....	427,440	381,949	447,191
CEMEX SA-SPONS.....	23,567	210,453	230,047
CENCOSUD SA.....	30,032	214,671	139,896
CENOVUS ENERGY INC.....	16,180	637,168	408,439
CENT PATTANA PUB.....	1,237,600	1,166,196	923,144
CENTRAIS ELETRICAS BRASILEIRAS SA.....	6,457	100,148	87,424
CENTRAIS ELETRICAS BRASILEIRAS SA.....	25,100	382,035	349,018
CENTRAL BANK OF INDIA.....	8,877	27,968	29,673
CENTRAL BANK OF THE RUSSIAN FEDERATION.....	183,659	689,206	610,708
CENTRAL EUROPEAN MEDIA.....	9,670	204,037	259,332
CENTURY TEXTILES & INDUSTRIES LTD.....	1,548	12,168	17,397
CEQUENCE ENERGY LIMITED.....	1,800	6,939	4,171
CERSANIT-KRASNYSTAW.....	4,918	20,610	14,732
CESC LTD.....	2,496	17,368	20,574
CEZ.....	2,850	145,720	125,209
CFS GANDEL RETAIL.....	378,161	719,578	539,462
CGA MINING LTD.....	140,260	435,451	313,047
CHANG GWA BANK.....	188,000	150,878	80,420
CHANGSHA ZOOMLION HEAVY INDUSTRY SCIENCE & TECHNOLO	189,900	486,823	410,079
CHANGYOU.COM LTD.....	3,082	99,240	105,920
CHAODA MODERN AGRICULTURE HOLDINGS LTD.....	170,000	105,564	177,794
CHAROEN POKPHAND FOODS.....	68,800	58,575	43,212
CHAROEN POKPHAND INDONESIA.....	537,500	125,001	39,734
CHEIL INDUSTRIES.....	6,625	703,599	659,382
CHEIL WORLDWIDE INC.....	4,630	61,202	50,829
CHEMICAL WORKS OF GEDEON.....	1,619	337,262	343,189
CHENG LOONG.....	154,000	72,794	68,457
CHENG SHIN IND.....	22,500	52,182	38,445
CHENG UEI PRECISIO.....	21,210	41,112	36,375
CHENNAI PETROLEUM CORPORATION LTD.....	2,570	12,857	13,653
CHICAGO BRIDGE & IRON NY.....	11,650	473,689	309,800
CHICONY ELECTRONICS CO LTD.....	10,500	18,817	23,369
CHIMEI INNOLUX CORP.....	150,000	153,793	169,603
CHINA AGRI-INDUSTRIES HOLDINGS.....	86,000	96,413	99,891
CHINA AIR LINES.....	79,000	45,536	39,449
CHINA BANKING CORP.....	2,167	20,871	18,899
CHINA BLUECHEMICAL LIMITED.....	102,000	83,533	61,615

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
CHINA CITIC BANK CORPORATION.....	215,000	156,450	137,440
CHINA COAL ENERGY COMPANY.....	165,000	224,859	226,999
CHINA COMMUNICATIONS CONSTRUCTION CO.....	557,000	531,349	518,662
CHINA COMMUNICATIONS SERVICES.....	134,000	81,487	64,735
CHINA CONSTRUCTION BANK CORP.....	2,550,118	2,390,059	2,063,873
CHINA DEVELOPMENT FINANCIAL HOLDING CORP.....	426,220	171,755	115,429
CHINA DONGXIANG GROUP COMPANY.....	103,000	32,576	72,380
CHINA EASTERN AIRLINE CORP.....	24,000	9,226	11,285
CHINA EVERBRIGHT INTERNATIONAL LIMITED.....	120,000	58,471	50,775
CHINA EVERBRIGHT LIMITED.....	54,000	121,077	125,986
CHINA FOODS LTD.....	68,000	41,439	42,035
CHINA GAS HOLDING.....	120,000	58,934	66,037
CHINA GREEN HOLDINGS.....	39,000	30,034	41,336
CHINA HIGH SPEED TRANSPORTATION EQUIPMENT.....	39,000	62,475	87,770
CHINA HUIYUAN JUICE GROUP LTD.....	27,000	18,328	18,952
CHINA LIFE INSURANCE CO LTD.....	60,314	60,916	44,313
CHINA LIFE INSURANCE CO LTD.....	138,500	519,940	622,868
CHINA LIFE INSURANCE CO LTD.....	3,038	170,280	199,381
CHINA MANMADE FBRS.....	59,000	31,600	18,727
CHINA MENGNIU DAIR.....	36,000	95,343	115,384
CHINA MERCHANTS BANK.....	278,821	772,491	659,507
CHINA MERCHANTS HOLDINGS INTERNATIONAL.....	88,517	373,838	323,962
CHINA MINSHENG BANKING.....	38,400	35,298	34,789
CHINA MOBILE COMM CORP.....	479,100	4,413,298	4,690,535
CHINA MOBILE LTD.....	10,933	505,542	546,791
CHINA MOLYBDENUM CO LTD.....	92,000	80,193	55,033
CHINA MOTOR CO.....	32,000	26,171	20,196
CHINA NATIONAL BUILDING.....	68,000	249,595	107,365
CHINA NATIONAL MATERIALS COMP.....	89,000	80,096	53,911
CHINA OILFIELD SERVICES.....	70,000	158,391	83,722
CHINA OVERSEAS LAND & INVESTMENT.....	1,781,936	3,624,261	3,449,428
CHINA PETROLEUM AND CHEMICAL CORP.....	100,000	127,353	51,617
CHINA PETROLEUM AND CHEMICAL CORP.....	3,724	374,560	305,306
CHINA PETROLEUM AND CHEMICAL CORP.....	450,900	452,164	362,108
CHINA PHARMECEUTICAL GROUP LTD.....	66,000	39,117	40,094
CHINA POWER INTERNATIONAL.....	84,000	17,927	18,734
CHINA RAILWAY CONSTRUCTION.....	106,000	110,113	134,744
CHINA RAILWAY GROUP LTD.....	114,000	73,575	75,147
CHINA RES LOGIC.....	12,000	16,384	16,960
CHINA RESOURCES ENTERPRISE LTD.....	38,000	154,380	140,005
CHINA RESOURCES LAND LTD.....	901,000	1,686,581	1,722,453
CHINA RESOURCES POWER HOLDING CO LTD.....	46,000	88,591	96,973
CHINA SHANSHUI CEMENT GROUP.....	134,000	125,073	63,887
CHINA SHENHUA ENERGY CO LTD.....	599,750	2,825,955	2,600,110
CHINA SHINWEAY PHARMACEUTICAL GROUP LTD.....	11,000	26,417	33,521
CHINA SHIPPING.....	422,600	474,856	639,411
CHINA SHIPPING CONTAINER LINES.....	230,000	91,075	83,759
CHINA SOUTHERN AIRLINE.....	48,000	21,352	22,441
CHINA STATE CONSTRUCTION.....	68,000	62,071	22,770
CHINA STEEL CHEMICAL CORP.....	4,000	21,356	11,887
CHINA STEEL CORP.....	306,801	366,724	287,411
CHINA TAIPING INSURANCE HOLDINGS CO LTD.....	25,600	75,534	86,157

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
CHINA TELECOM CORP.....	705	43,005	33,387
CHINA TELECOM CORP.....	2,270,000	1,386,246	1,162,917
CHINA TRAVEL INTERNATIONAL INVESTMENT.....	234,000	49,037	51,224
CHINA UNICOM.....	4,464	74,102	59,154
CHINA UNICOM HONG KONG LTD.....	163,000	270,752	201,275
CHINA WIRELESS TECHNOLOGIES.....	40,000	14,965	17,048
CHINA YURUN FOOD GROUP.....	44,000	147,643	138,424
CHINATRUST FINANCIAL HOLDING.....	375,592	319,310	198,983
CHINESE MARITIME.....	4,000	8,488	9,174
CHING SYNTH RUBBER.....	35,000	33,266	34,739
CHIN-POON INDUSTRIAL.....	35,000	28,565	30,391
CHIPMOS TECH BERMUDA LTD.....	3,291	28,895	18,753
CHONG HONG CONSTRUCTION CO.....	6,120	13,840	11,604
CHONGQING IRON & STEEL CO LTD.....	36,000	8,979	9,178
CHONGQING MACHINERY & ELECTRIC CO.....	48,000	16,353	12,534
CHROMA ATE INC.....	9,270	29,947	18,468
CHUNG HUNG STEEL CO.....	42,609	25,792	21,673
CHUNGHWA TELECOM CO LTD.....	8,886	276,888	212,175
CHUNGHWA TELECOM CO LTD.....	262,000	816,119	729,111
CIA ENERGETICA MINAS GERAIS-CE.....	1,300	19,419	13,976
CIA GRAL DE ELECTR.....	5,883	33,151	37,639
CIA SANEAMENTO BASICO.....	3,600	104,343	48,886
CIA SANEAMENTO MINAS GERAIS.....	2,700	45,477	38,056
CIA SUDAMERICANA DE VAPORES SA.....	41,866	31,106	40,941
CIELO SA.....	27,800	236,858	225,838
CIMENTS FRANCAIS.....	2,240	226,520	206,537
CIMSA.....	2,522	16,581	14,542
CIPLA LTD.....	9,391	67,734	61,076
CIPUTRA DEVELOPMENT.....	659,500	28,024	26,414
CITIC PACIFIC LTD.....	73,000	202,720	138,143
CITIC RESOURCES HOLDINGS LTD.....	122,000	26,507	24,653
CITRA MARGA NUSAPHALA PERSADA.....	210,000	28,217	31,088
CITY DEVELOPMENTS.....	202,000	1,846,125	1,826,184
CJ CHEIJEDANG.....	468	98,127	85,619
CJ CORP.....	1,193	79,936	60,421
CLEAR MEDIA.....	611,370	382,784	359,089
CLEVO.....	15,000	30,401	33,465
CLICKS GROUP LTD.....	66,012	415,636	291,698
CMC MAGNETIC CORP.....	172,000	41,645	44,778
CNOOC LTD.....	1,141	288,719	191,973
CNOOC LTD.....	1,165,000	2,935,641	1,876,570
COASTAL CONTRACTS BHD.....	30,800	30,711	28,045
COASTAL ENERGY CO.....	44,500	292,778	259,843
COCA COLA FEMSA SAB DE CV.....	74,500	573,676	368,754
COCA COLA FEMSA SAB DE CV.....	6,418	494,122	419,632
COCA COLA ICECEK SANATI.....	1,742	21,834	15,784
COLBUN.....	241,414	67,968	63,502
COLGATE-PALMOLIVE CO.....	931	16,996	16,621
COMBA TELECOM SYSTEM.....	19,800	23,190	22,200
COMMERCE ASSET HOLDINGS.....	249,100	674,411	516,872
COMMERCIAL INTERNATIONAL BANK(EGYPT).....	35,391	193,895	281,544
COMPAL COMMUNICATION.....	14,000	12,759	12,193

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
COMPAL ELECTRONIC INC.....	357,097	354,590	449,892
COMPANHIA DE CONCE.....	18,600	545,051	399,942
COMPANHIA DE SANEAMENTO BASICO.....	23,828	1,399,657	1,025,759
COMPANHIA ENERGETICA DE.....	11,243	216,653	164,810
COMPANHIA SIDERURGICA.....	17,982	299,580	270,768
COMPANIA CERVECERIAS UNIDA.....	964	56,972	42,916
COMPANIA DE MINAS BUENAVEN.....	37,551	1,613,567	1,112,516
COMPARTAMOS SAB DE CV.....	26,400	47,513	35,300
COMPTON PETROLEUM CORP.....	1,700	585	18,569
COMPTON PETROLEUM CORP.....	300	106	2,896
CONTAINER CORPN OF INDIA LTD.....	1,632	43,917	45,925
CORE LABORATORIES.....	34,095	3,483,486	2,190,482
CORIO.....	12,044	843,643	764,597
COROMANDEL INTERNATIONAL LTD.....	1,860	12,027	11,558
CORPBANCA.....	3,462,509	52,680	33,651
CORPORACION GEO SAB DE.....	22,400	62,757	61,153
CORPORATION BANK.....	1,432	20,429	19,579
COSAN SA INDUSTRIA E COMERICO.....	6,900	107,779	85,946
COSCO DEVELOPMENT CO.....	117,500	120,246	123,939
COSCO PACIFIC.....	170,000	321,720	254,338
COSEL CO.....	22,400	346,757	303,793
COUNTRY GARDEN HOLDINGS CO.....	282,000	123,268	79,758
CP ALL PCL.....	235,300	311,192	188,267
CPFL ENERGIA SA.....	935	81,728	61,999
CREATIVE SENSOR.....	34,000	27,576	30,552
CREDICORP LTD.....	935	98,110	108,306
CRESCENT POINT ENERGY TRUST.....	20,900	1,010,892	573,522
CREW ENERGY INC.....	28,521	516,031	173,097
CRISIL LTD.....	91	12,882	11,871
CROCOTTA ENERGY INC.....	38,700	91,106	59,787
CROMPTON GREAVES.....	4,575	27,981	29,353
CROSSHAIR EXPLORATION & MINING CORP.....	4,925	5,671	42,092
CSBC CORPORATION TAIWAN.....	16,095	14,750	12,255
CTCI CORPORATION.....	19,000	21,645	19,657
CTRIIP.COM INTERNATIONAL.....	6,600	273,834	251,981
CUMMINS INDIA LTD.....	1,356	21,221	20,828
CYBERLINK CORP.....	3,023	9,283	12,848
CYBERTAN TECHNOLOGY.....	11,000	10,661	12,227
CYRELA BRAZIL REAL.....	16,600	157,658	190,315
D G KHAN CEMENT.....	130,262	8,740	0
D G KHAN CEMENT CO.....	651,313	196,233	273,696
D/S NORDEN DKK1.....	1,156	39,933	39,897
DAE DONG CO.....	550	6,067	9,685
DAEGU BANK.....	10,000	164,091	120,365
DAEHAN FLOUR MILL CO.....	229	33,610	29,680
DAELIM INDUSTRIAL CO.....	2,278	222,203	126,901
DAESUNG INDUSTRIAL CO LTD.....	570	18,732	19,023
DAEWOO ENGINEERING.....	8,050	88,429	71,014
DAEWOO INTERNATIONAL.....	1,880	63,669	48,321
DAEWOO SECURITIES.....	5,740	117,212	101,746
DAEWOO SHIPBUILDING & MARINE.....	6,700	207,972	108,068
DAEWOONG PHARM CO.....	237	9,614	9,249

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
DAISHIN SECURITIES CO.....	3,620	48,676	42,919
DAIWA HOUSE INDUSTRY CO.....	140,600	1,733,750	1,825,138
DALIAN PORT (PDA) CO.....	50,000	19,992	22,371
DAOU DATA CORP.....	11,007	30,654	33,929
DAPHNE INTERNATIONAL HOLDINGS.....	36,000	27,029	38,717
DARFON ELECTRONICS CORP.....	10,500	14,354	12,113
DATANG INTERNATIONAL POWER.....	104,000	38,508	43,478
DAYLIGHT ENERGY LTD.....	51,273	596,143	502,703
DDI CORP.....	109	677,305	560,073
DECCAN CHRONICLE HOLDINGS LTD.....	3,889	7,003	11,184
DELPHI ENERGY CORP.....	33,900	87,473	66,735
DELTA DUNIA PROPERTY TBK.....	96,500	12,412	11,401
DELTA ELECTRONICS.....	20,500	18,131	14,741
DELTA ELECTRONICS.....	23,000	91,119	76,232
DEPO AUTO PARTS INDUSTRIAL CO LTD.....	5,000	12,225	12,319
DERWENT VALLEY HOLDINGS.....	96,086	2,530,566	2,060,697
DESARROLLADORA HOMEX SAB DE.....	2,100	57,225	55,828
DETOUR GOLD CORP.....	33,900	1,068,490	840,189
DEUTSCHE WOHNEN AG.....	26,798	388,657	323,787
DIAGEO PLC SPONSORED ADR.....	4,330	330,033	297,927
DIAGNOSTICOS DA AM.....	9,600	123,338	86,665
DIALOG GROUP BHD.....	41,900	32,095	14,049
DIC ASSET.....	115,481	1,450,330	2,462,012
DIGI COM BERHAD.....	7,100	67,044	51,505
DIGITAL CHINA HOLDINGS LTD.....	32,000	60,312	52,494
DISCOVERY HOLDINGS.....	15,214	85,777	69,703
DISH TV INDIA LTD.....	16,685	25,105	18,181
DISTELL GROUP LTD.....	1,267	13,496	10,923
DIVI'S LABORATORIES LTD.....	1,508	22,824	24,959
DLF LIMITED.....	47,088	283,563	324,637
D-LINK.....	35,000	32,612	29,154
DMCI HOLDINGS INC.....	46,700	40,190	18,547
DOGAN SIRKETLER GRUBU HOLDINGS.....	46,726	36,319	30,792
DOGAN YAYIN HOLDINGS.....	13,292	17,047	11,539
DOGUS OTOMOTIV SER.....	4,720	17,916	10,468
DONG-A PHARMACEUTICAL CO.....	2,279	232,689	233,728
DONGBU ENG & CONST.....	2,940	18,198	18,204
DONGBU INSURANCE.....	1,220	55,720	36,952
DONGBU STEEL.....	1,190	10,675	11,017
DONGFANG ELECTRICAL CO LTD.....	13,800	46,839	43,216
DONGFENG MOTOR GROUP CIE LTD.....	556,000	946,420	290,009
DONGKUK STEEL MILL.....	4,530	163,121	102,724
DONGWON FINANCIAL.....	2,910	111,153	78,312
DOOSAN CO.....	628	81,867	54,971
DOOSAN HEAVY INDUSTRY.....	1,014	64,892	63,769
DOOSON INFRACORE CO LTD.....	3,270	91,069	52,991
DR REDDYS LABS LTD.....	3,129	116,712	95,877
DRB-HICOM BERHAD.....	484,761	368,122	173,242
DRDGOLD LTD.....	3,787	20,071	18,546
DUNDEE REAL ESTATE INVESTMENT TRUST.....	12,296	418,399	378,097
DUNDEE REAL ESTATE INVESTMENT TRUST.....	3,651	124,233	106,412
DURATEK INC.....	11,400	120,535	106,589

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
DWORY SA.....	36,048	50,906	19,598
E SUN FINANCIAL HL.....	178,840	112,511	73,759
EACCESS LTD.....	441	243,167	335,369
EASTERN MEDIA INTERNATIONAL CORPORATION.....	42,000	9,684	11,005
ECHO INVESTMENT.....	16,344	28,203	21,451
ECOPETROL SA.....	1,691	70,464	68,975
ECZACIBASI ILAC.....	10,514	16,072	15,442
EDELWEISS CAPITAL LTD.....	9,998	8,990	11,207
EFG HERMES HOLDINGS.....	117,864	433,127	617,892
EICHER MOTORS LTD.....	428	12,902	11,524
EID PARRY INDIA LTD.....	3,566	17,088	16,273
EIH LTD.....	4,484	8,109	13,166
EL PUERTO DE LIVERPOOL SAB DE.....	1,900	13,882	9,716
ELAN MICROELECTRONICS CORP.....	13,000	17,683	19,196
ELDORADO GOLD CORP.....	74,800	1,215,716	774,517
ELECTRICITY GENERATING.....	6,200	19,526	15,689
ELITE SEMICONDUCTOR.....	7,000	10,676	13,183
ELITEGROUP COMPUTER.....	37,000	12,834	13,932
EMBOTELLA ANDINA.....	3,576	14,329	12,878
EMBOTELLA ANDINA.....	4,383	21,304	16,860
EMBOTELLADORAS ARCA SAB DE.....	23,000	133,261	80,490
EMBRAER SA.....	9,720	327,564	212,341
EMGP.....	14,787	1,827,307	1,707,108
EMP NAC ELECTRICID.....	57,622	106,430	93,363
EMPERIA HOLDING SA.....	653	25,940	16,777
EMPRESA ELECTRICADEL NORTE.....	17,502	44,452	32,684
EMPRESA NACIONAL ELECTRIC.....	411	22,860	18,942
EMPRESAS CMPC.....	4,690	226,596	214,023
EMPRESAS COPEC SA.....	12,171	213,368	199,269
EMPRESAS ICA SA DE.....	33,500	76,131	82,693
EMPRESAS LA POLAR SA.....	12,115	64,425	68,755
ENERGIAS DO BRASIL SA.....	2,800	67,988	55,294
ENERGY DEVELOPMENT CORP.....	400,000	55,392	39,357
ENERGY XXI BERMUDA LTD.....	70,320	2,397,912	1,446,854
ENERSIS SA SPON.....	81,995	1,707,135	1,361,493
ENG TEKNOLOGI HOLDING.....	18,400	10,814	14,513
ENKA INSAAT.....	4,187	16,164	15,749
ENSCO INTERNATIONAL.....	3,400	196,656	163,510
ENTEL TELECOMUNICATION.....	4,390	72,188	60,447
ENTIE COMMERCIAL.....	69,000	34,492	22,906
EON CAPITAL BERHAD.....	7,200	16,641	11,571
EPISTAR CORP.....	36,000	132,215	110,836
EQUINOX MINERALS LTD.....	172,618	1,018,584	558,088
ERA INFRA ENGINEERING LTD.....	2,853	12,066	14,766
ERAMET.....	2,932	1,085,137	821,947
EREGLI DEMIR CELIK.....	24,637	66,067	49,005
EREGLI DEMIR VE CELIK FABRIKALARI TAS.....	8,469	21,284	15,359
ESSAR OIL LTD.....	21,427	59,772	59,876
ESSAR SHIPPING PORTS & LOGISTICS LTD.....	13,524	28,552	30,626
ESSO MALAYSIA BERHAD.....	17,500	23,979	18,460
ESSO THAILAND.....	67,800	24,434	13,259
ESTACIO PARTICIPACOES SA.....	9,900	162,855	111,606

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
ETERNAL CHEMICAL CO.....	35,700	42,126	34,731
EURASIAN NATURAL RESOURCES.....	69,051	1,036,568	1,062,864
EUROCASH SA.....	2,315	25,428	15,240
EUROCOMMERCIAL PROPERTY NV CVA.....	4,782	237,243	219,591
EVA AIRWAYS.....	60,000	47,438	36,238
EVERGREEN INTERNATIONAL STORAGE & TRANSPORT CORP.....	28,000	22,376	20,701
EVERGREEN MARINE CORP.....	77,000	64,022	49,143
EVERLIGHT CHEMICAL.....	11,000	11,372	10,230
EVERLIGHT ELECTRONICS CO LTD.....	7,000	19,805	19,090
EVRAZ GROUP SA.....	6,468	256,780	166,372
EVRAZ HIGHVELD STEEL AND VANADIUM LIMITED.....	938	9,708	9,301
EXIDE INDUSTRIES LTD.....	7,759	24,959	25,348
EXXARO RES LTD.....	4,380	107,215	67,103
FABEGE.....	50,015	541,108	336,858
FABER GROUP BERHAD.....	57,995	40,594	22,131
FAIRBORNE ENERGY LTD.....	31,004	173,387	131,553
FANUC CO.....	800	121,525	91,741
FAR EAST DEPARTMENT.....	46,125	72,858	40,694
FAR EAST ENERGY CORP.....	549,100	247,095	181,203
FAR EAST INTERNATIONAL BANK.....	66,234	30,069	20,837
FAR EASTERN NEW CENTURY CORP.....	80,580	124,543	87,298
FAR EASTONE TELECOM.....	45,000	67,332	56,932
FARADAY TECHNOLOGY.....	9,000	13,696	14,928
FARGLORY LAND DEVELOPMENT CO.....	8,000	17,057	16,427
FENG HSIN IRON & STEEL.....	23,000	40,828	32,638
FENG TAY ENTERPRISE.....	9,540	9,992	8,793
FIAT INDUSTRIAL SPA.....	67,850	615,267	1,161,233
FIAT INDUSTRIAL SPA.....	71,140	1,022,672	859,145
FIBRIA CELULOSE SA.....	11,661	191,474	187,630
FINACIERE DE L'ODET.....	420	203,840	143,405
FINANCIAL TECHNOLOGIES INDIA LTD.....	1,183	22,915	34,454
FIRST GEN CORPORATION.....	49,300	14,517	10,921
FIRST HOLDINGS CO.....	255,225	218,716	136,681
FIRST QUANTUM MINERALS LTD.....	11,390	1,468,552	784,086
FIRST STEAMSHIP.....	5,000	11,086	8,288
FIRSTRAND.....	97,392	289,606	245,247
FKP PROPERTY GROUP.....	168,865	148,437	120,543
FOMENTO ECONOMICO MEXICANO SAB.....	1,527	89,635	65,110
FOMENTO ECONOMICO MEXICANO SAB.....	57,500	337,402	270,695
FORD OTOMOTIV SANAYI.....	1,880	17,962	12,239
FORHOUSE CORP.....	13,000	12,334	14,342
FORMOSA ADVANCED TECHNOLOGIES.....	6,000	7,478	8,450
FORMOSA CHEMICAL & FIBRE CO.....	213,000	807,627	608,542
FORMOSA EPITAXY.....	10,000	13,653	13,772
FORMOSA PETROCHEMICAL.....	16,000	52,505	40,984
FORMOSA PLASTIC.....	76,000	267,492	162,205
FORMOSA TAFEETA CO.....	117,000	117,571	103,106
FORMOSAN RUBBER GROUP.....	20,000	19,009	15,010
FORMULA SYSTEM 1985.....	3,731	70,682	38,899
FORTESCUE METALS GROUP LTD.....	51,000	338,074	296,456
FORTIS HEALTHCARE LTD.....	3,852	13,034	13,520
FOSCHINI LTD.....	11,646	145,845	102,376

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
FOSUN INTERNATIONAL.....	107,500	82,509	75,020
FOXCONN TECH CO.....	17,100	65,128	53,232
FRANSHION PROPERTIES CHINA LTD.....	282,000	81,212	81,421
FRASER & NEAVE.....	3,900	20,113	14,622
FRESNILLO.....	111,744	2,763,822	1,259,507
FUBON GROUP CO LTD.....	464,641	617,014	603,897
FUFENG GROUP LTD.....	30,000	20,557	21,359
FUJI TELEVISION NETWORK.....	133	186,791	219,275
FUSHAN INTERNATIONAL ENERGY GROUP LTD.....	200,000	143,992	118,318
GAFISA SA.....	15,113	194,051	190,864
GAIL INDIA LTD.....	10,856	112,954	107,684
GAJAH TUNGGAL TBK PT.....	745,500	190,496	76,792
GALLEON ENERGY INC.....	83,243	343,155	533,879
GALLEON ENERGY INC.....	29,130	120,084	182,768
GAMUDA BERHAD.....	75,500	96,221	73,511
GASFRAC ENERGY SERVICES INC.....	7,700	98,551	34,766
GAZPROM NEFT.....	1,003	26,429	20,073
GAZPROM O A O LOAN SERVICE.....	249,798	8,085,962	5,451,892
GCL POLY ENERGY HOLDINGS LTD.....	101,000	62,068	21,194
GDF SUEZ.....	22,765	928,792	775,228
GECINA.....	4,826	666,503	579,851
GEELY AUTOMOBILE HOLDINGS LTD.....	205,000	76,168	67,848
GEMTEK TECHNOLOGY.....	13,272	15,232	18,640
GENER SA.....	81,602	43,939	36,906
GENERAL PROPERTY TRUST.....	632,591	2,054,169	1,814,950
GENOMMA LAB INTERNACIONAL SAB.....	10,200	23,043	17,638
GENTING BERHAD.....	224,300	817,589	636,266
GENTING PLANTATIONS BERHAD.....	8,300	21,923	18,189
GERDAU SA COSG.....	3,600	34,766	35,889
GERDAU SA COSG.....	30,579	382,238	426,464
GETING HOLDINGS SA.....	19,665	98,339	60,282
GIANT MANUFACTURING CO.....	7,296	29,649	23,388
GIGA-BYTE TECHNOLOGY CO.....	37,000	35,734	38,870
GILLETTE INDIA LTD.....	409	16,395	16,842
GINTECH ENERGY CORP.....	12,120	38,536	31,986
GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.....	528	26,594	20,615
GLAXOSMITHKLINE PLC.....	797	36,869	32,557
GLENMARK PHARMACEUTICALS LTD.....	6,159	39,182	37,551
GLOBAL & YUASA BATTERY CO.....	3,180	118,857	89,455
GLOBAL ENTERPRISES.....	968	14,869	11,121
GLOBAL LOGISTIC PROPERTIES LTD.....	356,800	529,326	531,238
GLOBAL MEDIACOM.....	1,049,000	101,196	27,203
GLOBAL MIXED-MODE TECHNOLOGY.....	2,000	7,515	9,650
GLOBAL UNICHIP CORP.....	2,000	6,359	7,689
GLOBALTRANS INVESTMENT.....	3,045	55,998	41,276
GLOBE TELECOM INC.....	880	18,066	17,018
GLOMAC.....	32,000	18,912	11,929
GLORIOUS PROPERTY HOLDINGS.....	496,343	136,558	264,610
GLOVIS CO LTD.....	441	62,716	49,486
GLOW ENERGY.....	17,200	23,885	20,492
GMR INFRASTRUCTURE LTD.....	22,208	20,169	30,029
GODREJ CONSUMER PRODUCTS LTD.....	2,784	22,818	22,804

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
GODREJ INDUSTRIES LTD.....	6,020	24,575	27,010
GOL LINHAS AEREAS INTELIGENTES.....	4,863	66,769	60,853
GOLD FIELDS LTD.....	24,795	432,921	337,306
GOLD FIELDS LTD.....	52,772	924,757	710,586
GOLDCORP INC.....	40,738	2,028,752	1,546,421
GOLDCORP INC.....	11,236	558,364	442,778
GOLDEN EAGLE RETAIL GROUP LTD.....	24,000	51,775	51,547
GOLDSUN DEVELOPMENT & CONSTRUCTION.....	78,540	34,587	33,264
GOME ELECTRICAL APPLIANCES HOLDING LTD.....	479,000	168,736	158,803
GRAINGER PLC.....	65,500	112,658	114,395
GRAN TIERRA ENERGY INC.....	29,518	237,297	195,461
GRANDE CACHE COAL CORP.....	12,700	134,083	35,237
GREAT EASTERN SHIPPING CO LTD.....	3,649	21,532	23,995
GREAT PORTLAND ESTATES.....	398,400	2,463,777	2,273,174
GREAT WALL ENTERPRISE.....	17,850	19,060	15,775
GREAT WALL MOTOR COMPANY LTD.....	76,250	140,968	55,638
GREAT WALL TECHNOLOGY CO.....	350,000	173,691	92,766
GREATEK ELECTRONICS INC.....	24,479	22,143	24,461
GREEN CROSS CORP.....	1,327	163,917	169,657
GREENTOWN CHINA HOLDINGS LTD.....	52,500	55,212	59,830
GRUMA SAB DE CV.....	21,000	44,056	45,755
GRUPA LOTOS SA.....	24,164	375,701	270,996
GRUPO AEROPORTUARIO.....	3,387	143,914	101,214
GRUPO AEROPORTUARIO.....	65,900	281,371	216,584
GRUPO AEROPORTUARIO.....	12,000	70,535	58,446
GRUPO BIMBO SAB DE CV.....	8,900	75,380	71,085
GRUPO CARSO SAB DE CV.....	24,700	81,336	37,783
GRUPO CONTL.....	19,600	66,171	56,949
GRUPO ELEKTRA.....	1,835	79,211	81,339
GRUPO FIN IMBURSA SAB.....	28,700	132,012	109,880
GRUPO FINANCIERO BANORTE SAB.....	49,000	230,448	205,759
GRUPO KUO SAB DE.....	12,800	21,715	15,080
GRUPO MEXICO SAB DE CV.....	287,730	1,077,726	941,846
GRUPO MODELO SAB DE CV.....	16,400	98,478	89,678
GRUPO TELEVISA SA.....	3,996	98,022	70,628
GRUPO TELEVISA SA.....	75,800	372,658	286,884
GS ENGINEERING & CONSTRUCTION.....	5,358	561,712	486,167
GS HOLDINGS CORP.....	2,870	244,367	92,522
GTL INFRASTRUCTURE LTD.....	1,545	14,400	14,417
GTL INFRASTRUCTURE LTD.....	10,924	9,211	10,570
GUANGDONG INVESTMENT LTD ORD.....	148,000	74,778	69,508
GUANGSHEN RAILWAY CO LTD.....	74,000	28,066	26,641
GUANGSHEN RAILWAY CO LTD.....	852	16,018	14,620
GUANGZHOU INVESTMENTS CO.....	387,400	86,164	87,696
GUANGZHOU PHARMACEUTICAL CO LTD.....	8,000	9,771	7,206
GUANGZHOU R&F PROPERTIES.....	1,548,000	2,304,625	2,582,004
GUANGZHOU SHIPYARD.....	6,000	12,157	8,854
GUARARAPES CONFEC.....	300	15,675	10,837
GUDANG GARAM PERSUSAHAAN ROKOK.....	20,000	96,124	75,286
GUINNESS ANCHOR BERHAD.....	4,300	13,658	10,331
GUJARAT GAS CO LTD.....	1,233	10,627	10,049
GUJARAT MINERAL DEVELOPEMENT CORP LTD.....	5,080	15,458	14,924

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
GUJARAT STATE FERTILIZERS & CHEMICALS LTD.....	12,219	93,653	96,295
GUJARAT STATE PETRONET LTD.....	6,418	14,248	15,656
GUYENNE & GASCOGNE.....	2,110	274,038	215,146
GVK POWER & INFRASTRUCTURE LTD.....	15,838	9,198	16,675
H&R REAL ESTATE INVESTMENT TRUST.....	12,353	279,379	262,765
HABIB BANK.....	34,001	44,460	41,291
HAIER ELECTRONICS GROUP CO LTD.....	23,000	25,874	15,972
HAITIAN INTERNATIONAL HOLDINGS LTD.....	27,000	34,712	19,757
HALLA CLIMATE CONTROL CORPORATION.....	1,600	30,557	22,566
HALLA ENGINEERING & CONSTRUCTION.....	5,560	105,934	57,912
HAMMERSON.....	424,853	3,043,470	2,671,047
HAN WHA.....	23,605	1,088,850	537,394
HANA FINANCIAL HOLDINGS.....	40,370	1,746,258	1,193,434
HANA MICROELECTRONIC.....	13,700	10,871	11,340
HANG LUNG PROPERTIES.....	750,300	3,284,528	2,818,405
HANJIN HEAVY INDUSTRY.....	2,605	77,655	58,585
HANJIN SHIPPING HOLDINGS CO LTD.....	1,320	19,013	21,535
HANKOOK TIRE MANUFACTURING.....	3,300	107,849	77,237
HANKUK PAPER MFG.....	2,230	51,534	48,332
HANMI PHARMACEUTICAL CO LTD.....	77	2,383	3,699
HANMI PHARMACEUTICAL CO LTD.....	230	18,346	16,929
HANNSTAR DISPLAY.....	273,000	48,554	54,608
HANSOL PAPER MANUFACTURING.....	3,260	25,499	39,162
HANWHA CHEMICAL CORP.....	17,700	698,674	314,863
HANWHA SECURITIES.....	3,100	20,913	18,950
HARBIN POWER EQUIPMENT CO.....	60,000	62,097	44,422
HARMONY GOLD MINING CO.....	20,300	298,188	209,980
HARMONY GOLD MINING LTD.....	16,703	248,374	171,731
HARRY WINSTON DIAMOND CORP.....	57,413	921,913	429,275
HCL TECHNOLOGIES LTD.....	4,647	49,805	40,057
HDFC BANK LTD.....	5,250	276,168	243,456
HENDERSON LAND DEVELOPMENT CO.....	135,000	935,499	935,630
HENDERSON LAND DEVELOPMENT CO.....	9,800	580	0
HENGAN INTERNATIONAL.....	81,500	604,581	632,313
HENGDELI HOLDINGS LTD.....	44,000	23,193	20,046
HERITAGE OIL CORP.....	22,700	103,375	126,387
HERO HONDA MOTORS LTD.....	10,510	374,596	423,202
HEY SONG.....	27,000	21,301	19,547
HI SUN TECHNOLOGY CHINA LTD.....	81,000	28,638	37,557
HIAP TECK VENTURE.....	1,800	642	778
HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LTD.....	78,000	68,893	61,497
HIGHWEALTH CONSTRUCTION.....	14,000	29,374	22,793
HIKMA PHARMACEUTICALS.....	16,070	190,104	139,609
HINDALCO INDUSTRIES LTD.....	52,767	247,477	197,570
HINDUSTAN CONSTRUCTION CO LTD.....	19,032	15,535	26,358
HINDUSTAN OIL EXPLORATION CO LTD.....	1,638	7,374	8,513
HINDUSTAN PETROLEUM CORPORATION LTD.....	3,091	24,713	34,812
HINDUSTAN UNILEVER LTD.....	12,450	80,152	70,783
HITE BREWERY CO.....	351	34,718	42,899
HMC INVESTMENT SECURITIES CO L.....	910	17,048	13,571
HOLCIM INDONESIA.....	65,500	15,233	16,311
HOLY STONE ENTERPRISE.....	12,010	14,785	16,419

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
HOME PRODUCT CENTRE.....	52,383	15,847	9,226
HON HAI PRECISION INDUSTRY.....	535,720	1,876,428	2,047,424
HONAM PETROCHEMICAL CORP.....	3,941	1,392,167	475,240
HONG KONG LAND HOLDINGS.....	1,437,100	10,059,700	6,266,253
HONG LEONG BANK.....	54,900	178,544	108,483
HONG LEONG FINANCIAL GROUP BHD.....	25,100	74,586	59,959
HOPEWELL HIGHWAY.....	45,000	30,778	31,844
HOPSON DEVELOPMENT HOLDINGS.....	60,000	68,036	77,921
HOTAI MOTOR CO.....	8,000	23,532	20,407
HOTEL SHILLA CO.....	2,100	48,913	41,741
HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.....	7,325	29,040	44,161
HT MEDIA LTD.....	3,559	11,927	12,970
HTC CORP.....	33,570	1,312,822	996,537
HUA NAN FINANCIAL.....	194,120	145,228	110,730
HUABAO INTERNATIONAL HOLDINGS.....	52,000	79,957	65,689
HUADIAN POWER INTERNATIONAL CO.....	46,000	9,344	11,328
HUAKU DEVELOPMENT CO LTD.....	8,477	23,753	21,899
HUANENG POWER INTERNATIONAL INC.....	68,400	40,012	38,671
HUANENG POWER INTERNATIONAL INC.....	617	14,493	14,397
HUANG HSIANG CONSTRUCTION.....	6,000	14,344	9,444
HUCHEMS FINE CHEMICAL.....	800	18,305	11,009
HUFVUDSTADEN FAST.....	46,474	553,630	353,739
HUNAN NONFERROUS METALS CORP.....	126,000	47,787	43,451
HUNG POO REAL ESTATE.....	8,000	9,481	10,376
HURRIYET.....	12,282	16,070	10,195
HYNIX SEMICONDUCTOR INC.....	8,760	249,955	202,182
HYOSUNG.....	1,563	125,388	105,059
HYPERMARCAS SA.....	9,300	122,914	122,346
HYSAN DEVELOPMENT.....	1,140,601	4,692,503	3,345,280
HYUNDAI DEPT STORE.....	844	109,256	83,160
HYUNDAI DEVELOPMENT CO.....	4,460	129,496	103,313
HYUNDAI ENGINEER & CONSTRUCTION CO.....	1,566	113,066	77,947
HYUNDAI FIRE & MARINE.....	2,640	73,644	54,524
HYUNDAI H&S COMPANY LTD.....	2,100	23,356	16,369
HYUNDAI HEAVY INDUSTRY CO.....	724	341,226	144,610
HYUNDAI MERCHANT MARINE CO LTD.....	1,015	31,830	27,448
HYUNDAI MIPO DOCK.....	594	101,261	67,625
HYUNDAI MOBIS.....	3,373	1,002,414	755,316
HYUNDAI MOTORS CO.....	19,833	3,670,268	2,162,764
HYUNDAI PIPE CO LTD.....	2,680	77,814	42,108
HYUNDAI SECURITIES CO.....	7,390	88,927	76,012
HYUNDI STEEL CO.....	3,232	412,489	247,255
IAMGOLD CORP.....	27,760	611,275	608,413
ICICI BANK LTD.....	14,613	728,166	542,774
ICOM INCORPORATED.....	13,400	395,953	337,050
IDBI BANK LTD.....	85,832	274,173	286,364
IDEA CELLULAR LTD.....	21,967	33,225	32,920
IFCI LTD.....	29,468	34,758	38,242
IGB CORP BERHAD.....	80,396	57,336	45,876
IGUATEMI EMPRESA SHOPPING.....	900	22,075	16,016
IJM CORP BERHAD.....	76,000	160,845	116,715
IJM LAND BHD.....	24,100	21,882	16,317

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
IJM PLANTATIONS BERHAD.....	15,100	14,707	11,716
ILLOVO SUGAR.....	12,908	51,273	47,225
ILSHIN SPINNING.....	222	18,963	15,677
ILUKA RESOURCES LIMITED.....	188,632	2,594,481	554,299
IMPALA PLATINUM.....	64,552	1,869,295	1,548,697
IMPERIAL HOLDING.....	12,403	209,547	165,103
IMPERIAL OIL LTD.....	15,550	791,927	747,459
IMPULSORA DEL DESARROLLO Y EL.....	12,900	20,367	16,011
INDAH KIAT PULP & PAPER.....	203,000	39,633	42,919
INDIA CEMENTS LTD.....	11,246	24,108	25,698
INDIA INFOLINE LTD.....	9,538	15,859	20,909
INDIABULLS FINANCIAL SERVICES LTD.....	13,423	46,594	43,334
INDIABULLS REAL ESTATE LTD.....	21,388	59,591	89,674
INDIAN HOTELS CO LTD.....	19,263	36,284	44,153
INDIAN OIL CORP.....	14,739	110,010	134,415
INDIAN OVERSEAS BANK.....	93,771	302,372	253,557
INDIKA MITRA ENERGI PT.....	63,000	28,579	21,572
INDOCEMENT TUNGGAL.....	34,500	64,781	60,888
INDOFOODS SUKSES.....	250,000	155,039	113,071
INDOSAT.....	47,500	28,912	25,983
INDRAPRASTHA GAS LTD.....	1,757	11,820	12,580
INDUSIND BANK LTD.....	9,849	58,217	49,518
INDUSTRIAL & COMMERCIAL BANK OF CHINA.....	3,233,950	2,685,881	2,337,747
INDUSTRIAL BANK OF KOREA.....	9,810	169,022	123,475
INDUSTRIAS BACHOCO SAB DE C V.....	827	22,933	14,223
INDUSTRIAS CH SAB DE CV.....	7,000	28,794	25,505
INDUSTRIAS PENOLES SAB DE CV.....	2,590	95,173	55,817
INDUSTRY MOTOR CO LTD.....	18,028	44,394	43,657
INFORTREND TECHNOLOGY.....	8,000	10,202	10,810
INFOSYS TECHNOLOGIES LTD.....	7,837	569,617	475,387
INFOSYS TECHNOLOGIES LTD.....	12,725	912,383	868,297
INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD.....	36,091	125,119	139,908
ING VYSYA BANK LTD.....	1,999	14,391	15,332
INGERSOLL RAND CO.....	39,321	1,899,598	1,557,481
INMUEBLES CARSO.....	24,700	27,091	14,735
INOTERA MEMORIES INC.....	67,000	34,176	42,718
INTERNATIONAL CONTAINER TER SE.....	33,000	31,707	22,110
INTERNATIONAL NICKEL INDONE.....	171,500	94,047	73,961
INTILAND DEVELOPMENT TBK PT.....	147,000	5,740	9,212
INTIME DEPARTMENT STORE GROUP.....	41,000	55,663	42,721
INVENTEC APPLIANCES CORP.....	12,000	9,508	9,068
INVENTEC CORP.....	109,200	55,702	58,447
INVESTEC LIMITED.....	105,402	823,325	621,932
IOI CORP.....	60,800	115,628	96,296
IPCA LABORATORIES LTD.....	1,429	9,632	8,773
IRB INFRASTRUCTURE DEVELOPERS LTD.....	4,172	19,838	26,589
IRPC.....	468,900	89,144	61,249
ITAU UNIBANCO HOLDING SA.....	80,778	1,942,711	1,600,205
ITC LTD.....	31,642	129,208	110,657
ITHACA ENERGY INC.....	9,900	26,156	19,074
ITM POWER.....	13,100	12,442	46,677
IVRCL INFRASTRUCTURES AND PROJECTS LIMITED.....	14,218	26,048	49,880

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
JAGRAN PRAKASHAN LTD.....	3,690	10,641	10,264
JAIN IRRIGATION SYSTEMS LTD.....	7,395	29,666	38,903
JAIPRAKASH ASSOCIATES LTD.....	36,366	75,676	89,567
JAIPRAKASH ASSOCIATES LTD.....	7,971	7,534	11,277
JAPAN PRIME REALTY.....	12	32,519	31,042
JASA MARGA PT.....	96,500	37,680	22,877
JBF INDUSTRIES LTD.....	33,465	122,844	143,289
JBS SA.....	28,500	102,840	127,800
JD GROUP LTD.....	8,916	63,842	50,522
JEIL PHARMACEUTICAL.....	1,850	19,648	17,491
JESS-LINK PRODUCTS CO.....	3,300	6,812	8,627
JET AIRWAYS INDIA LTD.....	1,149	11,520	19,347
JG SUMMIT HOLDINGS INC.....	191,200	107,935	108,134
JIANGLING MOTORS.....	90,600	290,616	188,233
JIANGSU EXPRESSWAY CO LTD.....	56,000	62,781	51,041
JIANGXI COPPER CO.....	46,000	153,467	87,021
JINDAL SAW LTD.....	7,355	33,753	33,018
JINDAL STEEL & POWER LTD.....	5,329	83,326	81,251
JK TYRE & INDUSTRIES LTD.....	22,051	46,431	80,724
JOHNSON MATTHEY.....	22,845	681,121	536,472
JOLLIBEE FOODS CORP.....	14,000	28,129	20,953
JSC MMC NORILSK NICKEL.....	18,803	497,151	287,698
JSW STEEL LTD.....	4,802	98,667	126,022
JUBILANT INDUSTRIES LTD.....	127	485	195
JUBILANT ORGANOSYS LTD.....	2,537	9,384	18,038
JULIO SIMOES LOGISTICA SA.....	30,800	187,252	140,871
KALBE FARMA.....	208,500	81,413	48,247
KANAMOTO CO.....	10,000	76,375	48,750
KANG YONG ELECTRIC PC.....	5,100	35,579	37,007
KANGWON LAND INC.....	24,790	575,145	432,293
KANSAI NEROLAC PAINTS LTD.....	665	13,712	12,393
KARUR VYSYA BANK.....	374	3,347	3,874
KARUR VYSYA BANK.....	149	1,333	1,202
KASIKORNBANK.....	6,100	25,614	18,620
KAZAKHMYS.....	25,203	563,164	431,786
KB FINANCIAL GROUP INC.....	2,585	134,859	97,325
KB FINANCIAL GROUP INC.....	19,966	1,046,580	912,711
KCC CORP.....	332	110,016	81,949
KECK SENG MALAYSIA BHD.....	9,150	12,537	9,994
KENCANA PETROLEUM BHD.....	23,600	20,415	10,958
KENDA RUBBER INDUSTRY.....	22,461	27,955	21,028
KEPPEL LAND.....	215,466	767,507	620,275
KERRY PROPERTIES LTD.....	1,059,539	5,298,921	5,278,577
KERSAF.....	3,608	48,306	40,068
KFC HOLDINGS MALAYSIA BHD.....	14,000	16,872	9,810
KGHM POLSKA MIEDZ PLN.....	25,763	1,634,911	716,447
KHON KAEN SUGAR INDUSTRY PCL.....	25,200	11,248	9,785
KIA MOTORS CORP.....	29,394	1,848,933	774,414
KIA STEEL CO.....	650	29,272	11,041
KIAN JOO CAN FACTORY.....	31,500	22,049	18,933
KIATNAKIN BANK.....	523,500	610,130	337,323
KIMBERLY-CLARK DE MEXICO SAB DE CV.....	13,500	83,887	80,049

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
KING SLIDE WORKS CO.....	1,050	5,213	5,452
KING YUAN ELECTRONICS CO.....	73,000	40,216	31,983
KINGBOARD CHEMICAL HOLDING.....	38,000	199,815	168,810
KINGBOARD LAMINATES HOLDINGS.....	63,000	52,566	53,774
KINPO ELECTRONICS.....	65,000	20,557	18,379
KINROSS GOLD CORP.....	54,559	857,015	1,072,374
KINSUS INTERCONNECT.....	9,000	27,820	21,414
KISWIRE LTD.....	2,220	81,357	69,194
KIWOOM SECURITIES CO LTD.....	390	21,119	14,074
KLCC PROPERTY HOLDING.....	41,800	46,096	39,982
KLEPIERRE.....	20,694	841,067	716,837
KNM GROUP BHD.....	70,300	64,062	45,129
KOC HOLDING.....	72,076	335,205	325,046
KOLON INDUSTRIES INC.....	1,154	77,217	66,003
KOLON INDUSTRIES INC.....	2,070	55,385	54,559
KOMERCNI BANKA.....	4,789	1,209,085	915,395
KOPEX SA.....	1,758	13,187	9,625
KOREA ELECTRIC POWER CORP.....	2,673	32,718	34,171
KOREA ELECTRIC POWER CORP.....	4,920	120,651	140,834
KOREA EXCHANGE BANK.....	15,170	133,729	167,291
KOREA EXPRESS CO.....	417	39,915	21,617
KOREA GAS CORP.....	1,280	42,708	46,528
KOREA IRON & STEEL.....	539	21,129	31,855
KOREA KUMHO PETROLEUM.....	268	36,525	12,757
KOREA LINE CORP.....	679	5,905	25,129
KOREA PLANT SERVICE & ENGINEER.....	247	8,714	12,701
KOREA ZINC.....	384	139,675	71,809
KOREAN AIR LINES CO.....	1,237	74,201	85,486
KOREAN REINSURANCE.....	4,890	57,060	40,117
KOSE CORP.....	17,300	431,456	393,152
KOTAK MAHINDRA BANK LTD.....	9,822	100,841	87,037
KOZA ANADOLU METAL MADENCILIK.....	6,168	18,977	14,930
KP CHEMICAL CORP.....	23,500	579,494	331,705
KREDYT BANK SA.....	1,896	11,404	8,905
KRUNGTHAI BANK PUBLIC CO LTD.....	1,882,000	1,144,943	268,262
KSK ENERGY VENTURES LTD.....	4,961	11,247	18,880
KT CORP.....	870	30,852	33,217
KT&G CORPORATION.....	11,083	576,908	598,390
KUALA LUMPUR KEPONG BHD.....	9,800	68,596	49,903
KULIM MALAYSIA BERHAD.....	60,400	66,408	48,282
KUMBA IRON ORE.....	26,871	1,900,204	1,100,313
KUMPULAN FIMA BHD.....	44,800	24,258	24,961
KUNLUN ENERGY CO LTD.....	110,000	175,362	145,211
KWG PROPERTY HOLDINGS LTD.....	485,936	392,962	374,025
KYOCERA CORP.....	1,100	111,885	102,894
L G CORP.....	22,561	1,682,383	1,048,962
LAFARGE MALAYAN CEMENT.....	19,600	47,888	40,707
LAN AIRLINES SA.....	2,993	76,591	56,874
LANCO INFRATECH.....	61,965	54,955	91,284
LAND AND HOUSES PCL.....	69,300	15,924	11,920
LAND SECURITIES GROUP.....	240,517	2,827,912	2,938,675
LARGAN PRECISION CO LTD.....	2,000	54,138	33,644

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
LARSEN & TOUBRO.....	3,843	142,353	155,369
LCY CHEMICAL CORP.....	20,917	60,176	26,345
LEE & MAN PAPER MANUFACTURING.....	75,000	51,297	58,722
LENOVO GROUP LTD.....	220,000	125,299	119,999
LG CHEMICAL.....	823	345,121	212,569
LG DISPLAY CO LTD.....	34,360	1,077,519	1,134,410
LG DISPLAY CO LTD.....	3,613	56,832	57,361
LG ELECTRONICS INC.....	21,699	2,077,028	2,011,300
LG FASHION CORP.....	750	20,238	17,742
LG HOUSEHOLD & HEALTH CARE LTD.....	285	106,912	83,215
LG INNOTEK CO LTD.....	377	40,039	51,594
LG INTERNATIONAL CORP.....	1,840	70,953	47,483
LG LIFE SCIENCES.....	410	17,212	15,622
LG UPLUS CORP.....	10,640	60,041	70,131
LI NING COMPANY LIMITED.....	22,000	37,052	76,455
LIANHUA SUPERMARKET HOLDINGS CO.....	6,000	23,836	24,362
LIBERTY HOLDINGS ORD.....	6,007	63,185	58,192
LIC HOUSING FINANCE LTD.....	13,540	68,649	71,069
LIEN HWA INDUSTRIAL CORP.....	27,000	18,822	14,107
LIFE HEALTHCARE GROUP HOLDINGS.....	88,354	207,701	156,303
LIFESTYLE INTERNATIONAL HOLDINGS.....	1,009,700	2,417,091	2,273,809
LIG INSURANCE CO LTD.....	2,020	49,259	42,653
LIGHT SA.....	9,400	163,297	137,987
LION DIVERSIFIED.....	111,600	17,502	18,745
LIPPO KARAWACI TBK PT.....	1,151,875	80,694	67,170
LITE-ON IT CORP.....	18,089	18,023	20,242
LITE-ON TECHNOLOGY CORP.....	163,359	201,099	201,212
LITRAK.....	11,000	12,784	10,518
LLX LOGISTICA SA.....	7,300	22,527	19,092
LOCALIZA RENT A CAR.....	3,600	57,582	40,869
LOJAS AMERICANAS SA.....	4,200	30,414	24,215
LOJAS RENNER.....	4,000	130,665	107,700
LONKING HOLDINGS LTD.....	138,000	97,048	47,690
LOTES CO LTD.....	1,090	4,392	6,111
LOTTE CHILSUNG BEVERAGE.....	391	382,820	278,435
LOTTE CONFECTIONERY CO LTD.....	358	489,213	398,940
LOTTE MIDOPA CO LTD.....	1,040	16,828	9,520
LOTTE SHOPPING CENTER CO.....	593	242,725	175,839
LPI CAPITAL BHD.....	4,000	18,120	12,472
LPP SA.....	17	12,333	8,812
LS CORP.....	846	84,835	62,982
LS INDUSTRIAL SYSTEMS CO LTD.....	748	55,233	48,009
LSL PROPERTY SERVICES PLC.....	15,810	62,089	53,238
LUKOIL OIL COMPANY.....	54,546	3,908,221	3,021,753
LUPIN LTD.....	3,050	28,496	24,523
LYNAS CORP LTD.....	23,100	53,750	49,450
LYNAS CORP LTD.....	193,970	451,337	405,295
LYNDEN ENERGY CORP.....	7,500	4,626	5,848
M DIAS BRANCO SA.....	900	21,577	19,439
MAANSHAN IRON & STEELS CO.....	124,000	67,116	56,108
MACQUARIE GOODMAN GROUP.....	754,087	534,190	374,724
MACQUARIE KOREA INFRASTRUCTURE.....	13,510	64,043	52,826

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
MACRONIX INTERNATIONAL.....	236,000	156,496	161,649
MAGNESITA REFRATARIOS SA.....	8,800	46,522	54,813
MAGNITOGORSK IRON & STEEL WORK.....	5,763	84,313	54,560
MAGYAR OLAJ ES GAZIPARE.....	1,882	241,091	156,314
MAGYAR TELEKOM TELECOMMUNICATIONS PLC.....	18,387	57,953	52,013
MAGYAR TELEKOM TELECOMMUNICATIONS PLC.....	458	7,159	6,296
MAH SING GROUP BHD.....	17,300	14,280	9,344
MAHANAGAR TELEPHONE NIGAM LTD.....	10,484	10,662	14,348
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.....	1,824	31,748	22,979
MAHINDRA & MAHINDRA LTD.....	287	4,572	3,740
MAHINDRA & MAHINDRA LTD.....	9,870	155,005	142,110
MAKALOT INDUSTRIAL.....	4,000	9,386	9,632
MALAYAN BANKING BERHAD MYRI.....	430,212	1,272,703	1,067,726
MALAYSIA AIRPORTS HOLDINGS BHD.....	15,300	30,714	23,591
MALAYSIAN AIRLINE SYSTEM BHD.....	23,000	13,973	15,597
MALAYSIAN BULK CARRIERS BHD.....	16,200	14,870	14,906
MANDARIN ORIENTAL INTERNATIONAL.....	1,155,600	2,415,204	1,494,291
MANGALORE REFINERY & PETROCHEMICALS LTD.....	21,998	31,817	36,524
MANILA ELECTRIC CO.....	12,260	72,882	49,435
MAOYE INTERNATIONAL HOLDINGS LTD.....	44,000	18,950	15,948
MARDIN CIMENTO SANAYII.....	1,906	9,778	9,247
MARFRIG ALIMENTOS SA.....	9,800	85,424	95,452
MARICO LTD.....	5,563	17,396	14,780
MARISA LOJAS SA.....	1,900	29,631	21,209
MAROC TELECOM.....	6,266	121,595	110,795
MASSMART.....	6,635	137,638	108,177
MASTERLINK SECURITIES CORP.....	50,000	21,424	17,687
MATAHARI PUTRA PRIMA TBK PT.....	135,500	22,253	14,696
MAX INDIA.....	6,496	23,270	21,413
MAYORA INDAH TBK PT.....	16,000	20,764	11,997
MBK PCL.....	3,700	11,836	9,369
MCOT PCL.....	12,300	11,794	9,229
MEDCO ENERGI INTERNATIONAL.....	123,500	40,777	41,363
MEDIA PRIMA BHD.....	33,200	28,171	21,963
MEDIATEK INC.....	13,026	149,722	204,345
MEDI-CLINIC CORP LTD.....	15,897	68,203	54,847
MEDIKIT CO LTD.....	430	129,446	113,263
MEDUSA MINING LTD.....	92,710	671,132	512,090
MEGA FINANCIAL HOLDING CO LTD.....	513,000	403,855	314,994
MEGACABLE HOLDINGS SAB DE CV.....	8,300	19,169	21,579
MEITEC.....	5,600	112,432	91,515
MERIDA INDUSTRY.....	7,000	12,973	10,481
MERITZ FIRE & MARINE INSURANCE.....	2,810	26,513	19,256
METAIR INVESTMENTS.....	9,557	19,780	18,653
METALURGICA GERDAU SA.....	1,000	13,032	9,616
METRIC PROPERTY INVESTMENT.....	125,960	220,584	189,135
METROPOLITAN BANK & TRUST CO.....	131,638	194,727	196,610
MEXICHEM SAB DE CV.....	20,400	76,582	58,423
MICRO-STAR INTERNATIONAL CO LTD.....	59,000	30,095	33,627
MIDWAY ENERGY LTD.....	406	2,008	1,545
MILBON CO.....	15,000	415,903	336,966
MINERA FRISCO SAB DE CV.....	24,700	108,116	33,060

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
MINERVA.....	81,794	121,278	442,694
MINTH GROUP LTD.....	38,000	63,706	46,847
MIRAE ASSET SECURITIES CO LTD.....	6,113	261,361	306,089
MIRVAC GROUP.....	208,750	268,769	241,488
MITAC INTERNATIONAL CORP.....	68,000	29,252	27,582
MITSUBISHI ESTATE.....	358,800	6,091,115	6,955,063
mitsui fudosan co.....	338,405	5,606,058	6,390,178
MIURA KOGYO CO.....	20,848	627,603	518,893
MMC CORP BHD.....	53,900	49,295	41,076
MMI HOLDINGS LTD.....	60,423	148,835	136,908
MMX MINERACAO E METALICOS SA.....	4,300	27,067	28,600
MONDI LTD.....	9,404	92,239	58,822
MONDI SWIECIE SA.....	439	12,368	9,579
MORGAN STANLEY.....	16,363	434,402	306,031
MORGAN STANLEY ASIA PRODS LTD.....	10,433	97,510	88,945
MOSTOSTAL WARSZAWA SA.....	435	6,999	8,468
MOTHERSON SUMI SYSTEMS LTD.....	4,863	23,424	19,710
MPHASIS LTD.....	2,395	22,301	32,201
MPX ENERGIA SA.....	2,100	51,366	25,261
MR PRICE GROUP LTD.....	16,453	149,087	125,631
MRF LIMITED.....	68	9,562	11,131
MRV ENGENHARIA.....	26,637	213,850	207,835
MTN GROUP LTD.....	70,259	1,419,535	1,111,083
MULTIMEDIA POLSKA SA.....	3,564	12,112	9,571
MULTIPLAN EMPREENDIMENTOS IMOB.....	3,800	77,904	73,206
MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD.....	12,575	38,533	41,276
MURRAY & ROBERTS HOLDINGS LTD.....	16,056	63,042	86,722
NAGARJUNA CONSTRUCTION CO LTD.....	11,955	27,022	40,792
NAL ENERGY CORP.....	192	2,611	1,624
NAMHAE CHEMICAL CORP.....	770	10,950	9,511
NAMPAK LTD.....	27,305	88,627	68,903
NAMYANG DAIRY PRODUCT.....	61	41,707	38,605
NAN YA PLASTICS CORP.....	142,000	418,663	244,814
NAN YA PRINTED CIRCUIT BOARD CORP.....	3,000	8,947	13,158
NANKANG RUBBER TIRE CO LTD.....	15,000	22,852	20,162
NANYA TECHNOLOGY CORP.....	20,000	10,440	16,962
NASPERS LTD.....	15,689	844,861	599,250
NATIONAL ALUMINIUM CO LTD.....	32,348	69,346	71,101
NATURA COSMETICOS SA.....	21,900	619,137	528,137
NAVA BHARAT VENTURES LTD.....	2,033	11,427	17,092
NCSOFT CORPORATION.....	1,616	369,031	332,822
NEDBANK GROUP LTD.....	37,815	791,830	695,507
NESTLE MALAYSIA BHD.....	1,700	26,268	18,367
NESTLE SA.....	26,230	1,509,547	1,339,554
NET 1 UEPS TECHNOLOGIES INC.....	35,630	306,418	441,031
NETCARE LTD.....	48,326	103,666	82,662
NETIA SA.....	57,992	107,219	82,342
NEW WORLD CHINA.....	139,600	52,586	45,250
NEW WORLD DEPARTMENT STORE.....	24,000	16,785	22,083
NEW WORLD DEVELOPMENT CO LTD.....	137,421	242,751	260,950
NEW WORLD RESOURCES NV.....	3,079	50,175	34,069
NEWCREST MINING LTD.....	71,306	2,936,371	2,148,245

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
NEXEN TIRE CORP.....	1,480	18,147	9,369
NFI EMPIK MEDIA & FASION SA.....	1,656	11,547	8,939
NH INVESTMENT & SECURITIES CO.....	1,606	13,396	12,702
NHN CORP.....	3,677	641,912	607,388
NIEN HSING TEXTILE.....	48,000	37,788	37,878
NIFCO INC.....	6,400	153,822	144,384
NIKO RESOURCE LTD.....	3,100	296,376	291,666
NINE DRAGONS PAPER HOLDINGS LTD.....	88,000	105,443	126,179
NIPPON BUILDING FUND INC.....	30	293,195	307,249
NIPPON THOMPSON CO.....	7,000	56,166	40,831
NISHAT TEXTILE MILLS.....	82,500	62,783	43,492
NITTO KOHKI CO.....	3,200	81,467	72,599
NOBLE CORP.....	30,970	1,412,851	1,109,321
NOMURA REAL ESTATE.....	12	81,515	82,085
NOMURA REAL ESTATE.....	30,700	467,093	536,427
NONG SHIM CO.....	1,724	381,906	344,720
NONG SHIM HOLDINGS CO.....	718	37,898	39,768
NORTHAM PLATINUM LTD.....	5,587	36,368	34,144
NORWEGIAN PROPERTY AS.....	158,860	291,486	304,741
NOVATEK MICROELECTRONICS CORP.....	13,000	38,284	37,068
NOVOLIPETSK STEEL OJSC.....	9,736	428,384	379,918
NOVOROSSIYSK COMMERCIAL SEA PORT PJSC.....	2,145	21,643	24,107
NOVUS ENERGY INC.....	49,300	59,297	38,955
NTPC LTD.....	17,249	74,690	72,640
NTT MOBILE COMMUNITY NETWORK.....	393	693,250	607,512
NXP SEMICONDUCTORS.....	24,800	744,000	747,014
NYRSTAR.....	67,345	972,895	650,433
NYRSTAR.....	27,727	236	0
OAD GAZPROM.....	6,482	209,628	154,520
OBRASCON HUARTE LAIN BRASIL.....	2,900	110,349	79,643
OCI COMPANY LTD.....	471	212,110	96,961
ODONTOPREV SA.....	3,600	58,866	30,229
OGX PETROLEO E GAS.....	180,000	2,165,422	1,735,624
OIL & NATURAL GAS CORPORATION LTD.....	14,644	95,656	103,357
OKINAWA CELLULAR.....	32	70,077	62,874
OPEN TEXT CORP.....	34,540	2,152,533	1,750,003
OPTIMAL RESOURCES INC.....	13,750	0	1
OPTO CIRCUITS INDIA LTD.....	2,788	17,224	16,329
OPTO TECH CORPN.....	21,000	15,211	15,898
ORACLE FINANCIAL SERVICES SOFTWARE LTD.....	638	28,423	29,176
ORASCOM CONSTRUCTION INDUSTRIES.....	343	14,403	15,786
ORBIS SA.....	1,362	19,138	15,131
ORGANIZACION SORIANA.....	52,200	184,123	144,272
ORIENT EXPRESS HOTELS LTD.....	16,671	206,220	196,135
ORIENTAL BANK OF COMMERCE.....	46,776	408,077	436,471
ORIENTAL HOLDINGS BHD.....	15,480	27,242	24,714
ORIENTAL UNION CHEMICAL CORP.....	24,000	33,788	18,142
ORIENTAL WEAVERS CO.....	3,620	19,128	21,585
ORIGIN ENERGY.....	71,570	1,200,509	535,663
ORION CORP.....	170	61,138	52,282
ORKLA ASA.....	66,158	641,039	609,596
OSK HOLDINGS BERHAD.....	29,200	17,354	12,197

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
OTP BANK.....	30,271	897,655	692,186
OTTOGI CORPORATION.....	76	9,076	9,223
OXIANA LTD.....	573,800	946,465	582,022
PABRIK KERTAS TJIWI KIMIA.....	45,000	15,246	15,526
PACE OIL AND GAS LTD.....	59,620	574,902	513,135
PACIFIC CORPORATION.....	169	30,428	22,664
PACIFIC RODERA ENERGY INC.....	12,800	11,974	17,913
PACIFIC RUBIALES ENERGY CORP.....	13,470	372,493	226,274
PAINTED PONY PETROLEUM LTD.....	2,800	32,785	19,317
PAKISTAN TELECOM CORP.....	1,416,774	282,028	311,067
PAKUWON JATI TBK PT.....	139,000	14,207	11,000
PALABORA MINING CO.....	1,048	21,675	19,540
PAN ORIENT ENERGY CORP.....	49,600	351,317	293,668
PANAUST LIMITED.....	274,000	222,435	220,719
PANIN FINANCIAL TBK PT.....	640,500	12,431	14,016
PAN-INTERNATIONAL INDUSTRIAL.....	13,390	15,641	20,480
PARAMOUNT RESOURCES LTD.....	27,700	956,793	375,917
PARKSON HOLDINGS BHD.....	12,928	24,330	22,522
PARKSON RETAIL GROUP LTD.....	42,000	57,777	71,191
PASONA GROUP INC.....	5	4,277	3,448
PATNI COMPUTER SYSTEM.....	22,824	475,652	300,904
PATNI COMPUTER SYSTEMS LTD.....	4,329	46,309	41,719
PAXTON CORP.....	1,437	3,534	1,246
PBG SA.....	598	39,591	38,159
PDG REALTY SA EMPRENDIMENTOS.....	60,854	339,668	295,638
PEGAS NONWOVENS.....	5,057	129,311	126,846
PENGROWTH ENERGY CORP.....	15,434	212,768	162,506
PENN WEST PETELROLEUM LTD.....	51,200	1,418,240	907,833
PENN WEST PETROLEUM.....	13,797	381,820	219,594
PERSEUS MINING LTD.....	135,300	432,354	425,464
PERUSAHAAN GAS NEGARA PT.....	258,000	115,556	111,501
PETKIM.....	22,208	33,804	29,388
PETROBAKKEN ENERGY LTD.....	7,313	138,028	228,713
PETROBRAS ENERGIA.....	31,234	689,959	579,521
PETROCHINA CO LTD.....	1,025,500	1,553,108	1,274,414
PETROCHINA CO LTD.....	2,086	317,594	228,929
PETROLEO BRASILEIRO SA.....	201,481	8,145,877	7,481,458
PETRONAS DAGANGAN BHD.....	7,000	38,135	20,506
PETRONAS GAS BHD.....	14,300	54,013	44,396
PETRONET LNG LTD.....	17,116	46,748	40,398
PFIZER INC.....	409	11,408	9,855
PHIHONG TECHNOLOGY.....	10,240	17,202	13,360
PHILIPPINE LONG DISTANCE TELEPHONE.....	2,692	144,022	141,774
PHILIPPINE LONG DISTANCE TELEPHONE.....	800	42,839	42,089
PHILIPPINE NATIONAL BANK.....	18,600	24,000	12,022
PHOENIX MILLS LTD.....	23,562	96,557	117,358
PICC PROPERTY & CA H CNY1.....	82,000	98,887	79,630
PICK N PAY STORES LTD.....	8,324	56,672	49,207
PIDILITE INDUSTRIES LTD.....	6,191	20,775	18,873
PING AN INSURANCE.....	91,000	922,495	802,300
PIONEER FOODS LTD.....	8,989	73,181	47,391
PIRAMAL HEALTHCARE LTD.....	2,659	24,852	27,811

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
PKO BANK POLSKI SA.....	15,442	237,645	173,618
PLUS EXPRESSWAYS.....	21,400	31,654	22,870
POL GORNICTWO.....	48,100	63,691	51,404
POLARIS SECURITIES LTD.....	127,000	85,944	55,586
POLIMEX MOSTOSTAL SIEDLCE.....	23,968	29,711	31,614
POLSKI KONCERN NAFTOWY ORLEN.....	96,161	1,782,954	1,190,676
POLY HONG KONG INVESTMENTS LTD.....	94,000	87,979	96,458
POLYMETAL OJSC.....	2,756	52,088	35,551
POLYPLEX CORP LTD.....	7,676	35,372	51,600
POONGSAN CORPORATION.....	1,650	69,568	42,223
POONGSAN HOLDINGS CORP.....	4,860	167,472	81,970
PORIENT FUELS CORP.....	13,750	0	1
PORTO SEGURO ITAU UNIBANCO PARTICIPACOES SA.....	6,800	114,995	71,116
PORTS DESIGN LTD.....	18,000	41,516	46,440
PORTX OPERACOES PORTUARIAS SA.....	7,300	17,232	12,101
POS MALAYSIA BHD.....	11,200	12,869	10,873
POSCO.....	3,166	1,457,524	1,374,196
POSCO-ADR.....	2,056	234,980	194,093
POTASH CORP OF SASKATCHEWAN INC.....	9,900	583,407	217,528
POTASH CORP OF SASKATCHEWAN INC.....	17,091	1,004,816	617,744
POU CHEN.....	128,080	118,252	100,330
POWER FINANCE CORP.....	14,407	80,750	106,291
POWER GRID CORP OF INDIA LTD.....	33,018	75,446	75,570
POWERCHIP SEMICONDUCTOR CORP.....	1,876,000	406,377	412,633
POWERTECH TECHNOLOGY INC.....	16,000	50,111	48,789
POWSZECHNY ZAKLAD UBEZPIECZEN SA.....	2,225	278,948	240,137
PPB GROUP BHD.....	15,200	85,416	77,753
PRECIOUS SHIPPING.....	20,800	12,448	11,968
PREMIER OIL.....	13,600	434,694	278,433
PRESIDENT CHAIN STORE CORP.....	9,000	39,940	27,250
PRESIDENT SECURITIES.....	39,520	23,855	19,453
PRETORIA PORTLAND CEMENT CO LTD.....	20,186	71,672	88,223
PRIMARIS RETAIL REAL ESTATE INVESTMENT.....	32,534	712,387	549,017
PRINCE HOUSING DEV.....	40,560	24,482	17,995
PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.....	370	14,977	17,486
PROSPEX RESOURCES LTD.....	5,200	10,691	14,218
PROTON HOLDINGS BERHAD.....	341,473	399,113	431,796
PRUKSA REAL ESTATE PCL.....	31,300	19,042	16,954
PT INDO TAMBANGRAYA MEGAH TBK.....	5,500	29,182	23,573
PT INDOSAT TBK.....	59	1,785	1,601
PT PP LONDON SUMATRA INDONESIA TBK.....	225,000	58,786	41,730
PT TELEKOMUNIKASI ADR.....	1,491	50,067	50,321
PTC INDIA LTD.....	11,764	22,001	30,012
PTT AROMATICS & REFINING PCL.....	71,400	87,937	56,964
PTT CHEMICAL PCL.....	26,700	130,653	127,173
PTT CHEMICAL PCL.....	132,890	650,280	623,682
PTT EXPLORATION AND PRODUCTION PUBLIC CO LTD.....	19,000	114,333	85,537
PTT PUBLIC COMPANY.....	91,100	1,066,272	1,035,113
PTT PUBLIC COMPANY LIMITED.....	33,100	387,416	257,860
PUBLICIS GROUPE.....	3,140	176,345	136,757
PUNJ LLOYD LTD.....	12,158	17,626	29,485
QINGLING MOTORS.....	456,372	145,510	80,017

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
QISDA CORPORATION.....	84,000	50,846	43,920
QUADRISE CANADA CORP.....	1,250	3,009	7,359
QUADRISE CANADA FUEL SYSTEM INC.....	12,500	30,086	73,589
QUALITY HOUSES PCL.....	145,900	10,902	9,393
QUANTA COMPUTER.....	52,000	98,142	97,436
RADIANT OPTO-ELECT.....	22,660	54,480	30,614
RADIUM LIFE TECHNOLOGY CO.....	24,720	28,077	20,697
RAMAYANA LESTARI SENTOSA TBK P.....	169,500	14,794	17,184
RANBAXY LABORATORIES LTD.....	4,001	39,979	43,855
RANDGOLD RESOURCE LTD.....	5,903	481,331	475,126
RARE ELEMENT RESOURCES LTD.....	28,590	376,530	401,094
RATCHABURI ELECTRIC GENERATING.....	17,100	21,485	19,240
REALTEK SEMICONDUCTOR CORP.....	14,140	25,389	31,972
REDECARD SA.....	24,100	354,815	327,095
RELIANCE CAPITAL LTD.....	4,018	52,542	68,673
RELIANCE COMMUNICATIONS LTD.....	24,533	59,221	86,068
RELIANCE INDUSTRIES.....	70,530	1,659,223	1,558,866
RELIANCE INFRASTRUCTURE LTD.....	2,620	40,535	56,110
RELIANCE POWER LTD.....	46,923	137,207	153,741
RESORTS WORLD BERHAD.....	1,283,200	1,559,117	1,222,249
REUNERT LTD.....	10,042	87,028	75,901
RHB CAPITAL BHD.....	302,900	858,071	480,828
RICHTEK TECHNOLOGY.....	4,200	29,065	36,927
RIO TINTO.....	54,608	3,833,109	2,584,669
RIO TINTO PLC.....	4,000	494,489	469,151
RIOCAN.....	11,821	309,394	246,621
RIPLEY CORP SA.....	19,911	26,304	20,724
RITEK INC.....	159,000	47,689	41,855
RIVERBANK POWER CORP.....	384,500	315,050	415,653
ROBERTET SA.....	1,630	279,889	215,866
ROBINSON DEPARTMENT STORE PCL.....	20,300	16,780	9,298
ROBINSONS LAND CORP.....	64,200	17,041	20,293
ROMARCO MINERALS INC.....	196,250	447,880	455,464
ROSNEFT OJSC GDR.....	75,279	687,673	580,603
ROSSI RESIDENCIAL SA.....	14,200	119,763	107,481
RUENTEX DEVELOPMENT CO LTD.....	12,000	19,506	20,531
RUENTEX INDUSTRIES LIMITED.....	12,000	32,238	32,766
RURAL ELECTRIFICATION CORP LTD.....	58,815	334,598	484,433
RUSHYDRO.....	46,502	236,695	251,538
S&T DYNAMICS CO LTD.....	1,220	19,686	19,465
SABANCI HOLDINGS.....	186,109	865,539	545,035
SACI FALABELLA.....	3,716	37,614	25,247
SAF HOLLAND SA.....	29,720	324,331	328,158
SAFESTORE HOLDINGS.....	80,829	198,234	167,584
SAFRAN SA.....	33,665	1,191,484	834,276
SAHAVIRIYA STEEL INDUSTRIES PC.....	317,760	13,553	15,076
SAMCHULLY.....	303	27,622	29,923
SAMSUNG C&T CORP.....	7,543	493,721	341,637
SAMSUNG CARD CO LTD.....	7,008	354,568	315,756
SAMSUNG ELECTRO MECHANICS CO LTD.....	1,381	147,926	175,413
SAMSUNG ELECTRONICS CO LTD.....	10,367	8,808,103	6,437,316
SAMSUNG ENGINEERING CO LTD.....	1,034	197,006	100,382

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SAMSUNG FINE CHEMICALS CO LTD.....	865	63,005	47,270
SAMSUNG FIRE & MARINE INSURANCE CO LTD.....	823	181,939	132,550
SAMSUNG HEAVY INDUSTRIES CO LTD.....	15,730	572,157	437,375
SAMSUNG SDI CO LTD.....	1,175	179,954	173,624
SAMSUNG SECURITIES CO LTD.....	2,479	182,148	116,967
SAMSUNG TECHWIN CO LTD.....	857	62,344	77,150
SANLAM LTD.....	124,201	507,134	389,039
SANLAM LTD.....	2,406	45,276	36,010
SAPPI.....	61,840	327,980	250,141
SAPURACREST PETROLEUM BHD.....	19,900	24,705	13,789
SASOL LTD.....	4,766	276,190	169,659
SASOL LTD.....	33,536	1,942,319	1,458,603
SATYAM COMPUTER SERVICES LTD.....	16,779	24,720	28,973
SBS HOLDINGS CO LTD.....	2,860	6,179	8,636
SCHINDLER HOLDING.....	1,050	126,709	93,834
SEADRILL LTD.....	16,300	589,325	384,803
SEAH STEEL.....	3,695	254,990	113,715
SECHE ENVIRONNEMENT SA.....	290	27,791	19,306
SECOM CO.....	33,200	1,548,238	1,555,362
SEGRO PLC.....	159,697	822,996	827,104
SEJONG INDUSTRIAL.....	13,800	175,496	82,326
SEKRBANK TAS.....	16,648	18,655	16,105
SELCUK ECZA.....	7,811	12,497	10,710
SEMEN GRESIK PERSERO.....	68,000	71,065	64,472
SEMICONDUCTOR MANUFACTURING.....	1,264,000	97,503	106,144
SESA GOA LTD.....	13,080	85,455	90,426
SEWON PRECISION.....	12	1,362	1,223
SHAFTESBURY ORD.....	77,900	590,759	480,593
SHANDA GAMES LTD.....	2,996	19,025	18,272
SHANDONG CHENMING PAPER HOLDINGS.....	19,500	16,346	15,871
SHANGHAI ELECTRIC.....	106,000	53,012	46,850
SHANGHAI FRIENDSHIP GROUP INC.....	118,630	257,308	117,820
SHANGHAI INDUSTRIAL HOLDINGS.....	36,000	137,924	147,031
SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO LTD.....	74,000	15,983	17,367
SHANGRI-LA ASIA.....	891,212	2,303,021	2,301,573
SHENZHEN EXPRESSWAY CO LTD.....	32,000	20,982	14,841
SHENZHEN INTERNATIONAL HOLDINGS LTD.....	652,500	57,044	42,444
SHENZHEN INVESTMENT LTD.....	174,000	57,939	52,182
SHENZHOU INTERNATIONAL GROUP LTD.....	18,000	21,244	20,614
SHIH WEI NAVIGATION CO LTD.....	7,000	9,236	9,496
SHIHLIN ELECTRIC AND ENGINEERING CORP.....	18,000	22,220	20,008
SHIHLIN PAPER CORP.....	4,000	7,889	8,091
SHIMAO PROPERTY HOLDINGS LTD.....	373,004	528,464	613,173
SHIN KONG FINANCIAL.....	256,954	111,410	91,080
SHIN ZU SHING CO.....	4,199	11,109	13,157
SHINHAN FINANCIAL GROUP.....	20,798	945,149	887,874
SHINHAN FINANCIAL GROUP.....	1,101	99,718	79,280
SHINKONG SYNTHETIC FIBERS CO LTD.....	67,990	30,404	23,526
SHINSEGAE CO LTD.....	662	157,511	147,446
SHIPPING CORPORATION OF INDIA LTD.....	9,301	22,410	33,885
SHISEIDO LTD.....	10,100	175,483	178,822
SHOEI COMPANY.....	36,600	332,085	274,385

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SHOFU INC.....	9,700	88,246	81,012
SHOPRITE HOLDINGS LTD.....	9,507	145,950	105,407
SHOUGANG CONCORD INTERNATIONAL.....	320,000	44,020	49,654
SHREE CEMENTS LTD.....	398	18,475	16,703
SHREE RENUKA SUGARS LTD.....	21,846	34,095	30,783
SHRIRAM TRANSPORT FINANCE CO LTD.....	2,059	36,752	33,790
SHUI ON LAND LTD.....	212,773	97,931	96,708
SI CORP.....	932	47,834	41,362
SIAM CEMENT PUBLIC CO LTD.....	4,500	56,389	37,560
SIAM CITY CEMENT PUBLIC CO LTD.....	2,000	13,754	13,587
SIAM COMMERCIAL BANK PUBLIC CO LTD.....	26,700	93,576	68,121
SIAM MAKRO PUBLIC CO LTD.....	3,400	16,413	11,562
SICHUAN EXPRESSWAY.....	32,000	20,776	18,707
SIEMENS AG.....	1,539	30,406	22,778
SILICON INTEGRATED SYSTEMS CORP.....	34,000	19,193	22,753
SILICONWARE PRECISION INDUSTRIES CO.....	76,000	95,108	90,100
SILICONWARE PRECISION INDUSTRIES CO.....	4,230	25,549	22,808
SILITECH TECHNOLOGY.....	3,030	7,645	7,996
SILVER WHEATON CORP.....	64,571	2,799,799	1,133,048
SIME DARBY BHD.....	65,700	200,218	164,846
SINCERE NAVIGATION CORP.....	14,000	15,282	16,893
SINDO RICOH CO SHARES.....	220	10,389	9,434
SINO BIOPHARMACEUTICAL.....	116,000	43,398	46,749
SINOFERT HOLDINGS LTD.....	150,000	64,604	63,059
SINO-OCEAN LAND HOLDINGS.....	210,500	130,443	160,405
SINOOPAC HOLDING.....	328,000	147,790	114,884
SINOPEC SHANGHAI PETROCHEMICAL CO LTD.....	82,000	38,585	30,134
SINOPEC SHANGHAI PETROCHEMICAL CO LTD.....	59	2,810	2,188
SINOPEC YIZHENG CHEMICAL FIBRE CO LTD.....	48,000	19,624	10,463
SINOPHARM GROUP CO.....	55,200	195,871	205,118
SINOTRANS LTD.....	94,000	22,841	21,841
SINOTRANS SHIPPING LTD.....	119,500	38,716	48,298
SINOTRUK HONG KONG LTD.....	55,500	47,521	47,694
SINTEK PHOTRONIC CO.....	29,000	26,627	18,557
SK CHEMICALS.....	1,003	58,702	54,133
SK ENERGY CO LTD.....	2,873	552,626	264,619
SK HOLDINGS CO LTD.....	9,352	1,406,701	719,221
SK NETWORKS CO LTD.....	6,460	72,435	59,975
SK SECURITIES CO.....	9,940	17,081	18,310
SK TELECOM CO LTD.....	47,140	886,703	792,322
SK TELECOM CO LTD.....	46	6,856	6,009
SKC CO.....	1,820	85,778	43,401
SKF INDIA LTD.....	602	7,775	7,626
SKYWORTH DIGITAL HOLDINGS LTD.....	83,619	47,409	63,138
SM DEVELOPMENT CORP.....	72,333	13,000	11,167
SM INVESTMENTS CORPORATION.....	5,090	60,869	45,526
SM PRIME.....	2,137,005	551,485	575,570
SMC CORP.....	1,100	181,696	146,015
SOBHA DEVELOPERS LTD.....	2,285	15,039	18,749
SOCIEDAD QUIMICA Y MINERA DE CHILE.....	9,171	506,790	494,228
SODEXHO ALLIANCE.....	17,000	1,243,146	1,043,969
SOFINA.....	2,380	227,539	214,898

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SOHO CHINA LTD.....	141,000	120,911	81,752
S-OIL CORP.....	2,073	287,248	93,214
SOL MELIA.....	158,485	1,823,988	2,316,195
SONIX TECHNOLOGY CO.....	5,000	9,573	10,807
SOUZA CRUZ SA.....	8,500	88,827	65,475
SP SETIA BHD.....	33,800	70,306	43,082
SPAR GROUP LTD/THE.....	7,441	104,579	78,322
SPONDA OYJ.....	96,140	547,093	361,040
SPOTLESS GROUP LTD.....	114,529	229,774	228,471
SRF LIMITED.....	15,647	111,769	93,353
SSANGYONG CEMENT CO.....	3,450	25,632	22,087
ST. MODWEN PROPERTIES ORD 10P.....	12,947	37,315	30,825
STALPRODUKT SA.....	117	11,496	14,208
STANDARD BANK GR LTD.....	44,639	686,810	626,843
STANDARDS FOODS CORP.....	4,600	12,514	10,042
STAR PUBLICATIONS MALAYSIA BHD.....	13,100	15,138	13,947
STATE BANK OF INDIA.....	4,750	294,544	293,917
STATE BANK OF INDIA.....	7,070	912,030	510,799
STATOIL HYDRO ASA.....	14,784	408,630	361,731
STATOIL HYDRO ASA.....	15,549	430,906	482,132
STEEL AUTHORITY OF INDIA LTD.....	12,961	49,292	52,038
STEINHOFF INTERNATIONAL HOLDINGS.....	88,579	330,233	216,490
STERLITE INDUSTRIES INDIA LTD.....	25,757	100,325	97,308
STERLITE INDUSTRIES INDIA LTD.....	36,385	561,784	550,098
STOCKLAND.....	681,263	2,613,799	2,210,669
STP & 1.....	215,721	177,598	88,647
STP & I PUBLIC COMPANY LIMITED.....	88,664	72,995	36,684
STX CORPORATION.....	2,740	67,566	40,549
STX ENGINE CO LTD.....	1,270	31,202	21,944
STX OFFSHORE & SHIPBUILDING CO.....	4,490	98,850	43,302
STX PAN OCEAN CO LTD.....	7,690	69,402	74,330
SUCIERE DE PITHIVIERS LE VIEIL.....	50	58,201	52,582
SUL AMERICA SA.....	13,800	173,057	112,032
SUMITOMO REALTY & DEVELOPMENT CO.....	40,000	803,089	913,683
SUMMARECON AGUNG TBK PT.....	237,500	31,640	22,544
SUN HUNG KAI PROPERTIES.....	399,479	6,327,404	5,517,021
SUN PHARMACEUTICAL INDUSTRIES LTD.....	8,815	87,468	65,916
SUN TV NETWORK LTD.....	1,237	12,462	13,666
SUNCOR ENERGY.....	20,990	941,192	566,162
SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD.....	44,000	37,107	38,524
SUNPLUS TECHNOLOGY.....	26,000	16,313	19,794
SUNREX TECHNOLOGY.....	9,000	9,059	9,151
SUNWAY CITY BERHAD.....	14,800	21,940	18,434
SUPALAI PCL.....	34,100	12,966	8,745
SUPER GROUP.....	240,460	26,325	23,938
SUPERMAX CORP.....	5,300	7,542	9,435
SURGUTNEFTEGAZ.....	52,025	565,512	409,412
SUZLON ENERGY LTD.....	39,832	39,836	42,934
SWIRE PACIFIC.....	28,000	410,378	424,234
SYNDICATE BANK LTD.....	6,949	19,120	17,653
SYNNEX TECHNOLOGY INTERNATIONAL CORP.....	225,342	525,681	432,211
T IS BANKASI.....	57,911	185,303	191,492

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
T SINAI KALKINMA B.....	17,225	30,124	19,537
TA CHONG BANK CO.....	85,600	31,875	23,094
TAE GU DEPARTMENT.....	2,200	24,067	23,222
TAEKWANG IND CO.....	216	255,983	198,403
TAI HAN ELECTRIC WIRE.....	4,529	20,974	30,261
TAINAN SPINNING.....	54,060	35,940	22,600
TAISHIN FINANCIAL.....	286,770	162,369	115,244
TAIWAN BUSINESS BANK.....	157,040	62,482	39,425
TAIWAN CEMENT CO.....	152,510	184,113	135,920
TAIWAN COOPERATIVE BANK.....	178,200	139,983	97,399
TAIWAN FERTILIZER CO.....	20,000	58,831	60,883
TAIWAN GLASS.....	41,200	52,119	38,013
TAIWAN HON CHUAN.....	8,160	20,479	15,386
TAIWAN LIFE INSURANCE.....	9,188	8,592	8,431
TAIWAN MOBILE CO LTD.....	28,000	65,890	57,006
TAIWAN NAVIGATION.....	12,000	13,018	15,064
TAIWAN SECOM CO.....	165,000	297,384	280,925
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	1,151,000	2,763,355	2,262,109
TAIWAN SEMICONDUCTOR MANUFACTURING CO.....	28,900	352,002	328,595
TAIWAN SYNTH RUBBER.....	15,000	38,512	21,739
TALISMAN ENERGY INC.....	43,600	1,076,920	816,156
TALVIVAARA MINING CO.....	77,920	726,304	471,468
TAM SA.....	2,600	51,324	38,809
TAMBANG BATUBARA.....	29,000	69,940	53,577
TAN CHONG MOTOR HOLDINGS.....	12,000	19,255	16,514
TATA CHEMICALS LTD.....	14,599	111,960	129,189
TATA COMMUNICATIONS LTD.....	215	2,341	2,373
TATA COMMUNICATIONS LTD.....	6,260	33,550	45,324
TATA CONSULTANCY SERVICES LTD.....	6,700	177,870	123,932
TATA GLOBAL BEVERAGES LTD.....	19,758	43,309	46,336
TATA GROUP.....	2,313	69,250	61,608
TATA MOTORS LTD.....	43,052	1,205,156	1,104,694
TATA STEEL LIMITED.....	29,372	409,838	363,391
TATA TELESERVICES LTD.....	19,844	7,609	9,994
TATUNG.....	287,000	65,878	53,525
TAURON POLSKA ENERGIA SA.....	94,194	208,317	191,326
TAV HAVALIMANLARI HOLDING.....	4,669	22,259	16,272
TCC INTERNATIONAL HOLDINGS LTD.....	56,000	28,006	17,038
TECH MAHINDRA.....	1,984	30,081	29,814
TECHNICOIL CORPORATION.....	15,600	38,649	25,607
TECHNIP SA.....	10,000	1,067,873	701,746
TECHNO MEDICA CO.....	35	124,155	117,746
TECK RESOURCES LIMITED.....	64,846	3,425,789	2,041,938
TECO ELECTRIC & MACHINERY CO.....	272,000	190,543	142,173
TEGMA GESTAO LOGISTICA SA.....	2,200	33,566	26,828
TEKFEN HOLDING CO INC.....	8,273	32,474	25,057
TELECOM ARGENTINA SA.....	23,600	585,280	229,276
TELECOM EGYPT.....	123,687	358,224	340,780
TELECOM NORTE LESTE.....	2,600	59,440	55,690
TELECOMUNICACOES DE SAO.....	3,000	68,917	54,088
TELEFONICA 02 CZECH REPUBLIC.....	5,000	117,019	96,987
TELEFONOS DE MEXICO.....	52,145	952,167	785,162

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
TELEFONOS DE MEXICO.....	799,020	732,772	653,660
TELEKOM MALAYSIA BHD.....	720,600	961,197	563,625
TELEKOMUNIKACJA POLSKA.....	19,904	123,366	88,003
TELEKOMUNIKASI INDONESIA.....	186,500	157,425	165,071
TELEPERFORMANCE.....	6,220	234,837	180,190
TELKOM GROUP LTD.....	21,892	119,833	108,495
TEMP HOLDINGS CO LTD.....	57,900	521,854	495,989
TENAGA NASIONAL BERHAD.....	59,625	123,040	128,046
TENCENT HOLDINGS.....	34,500	840,522	716,522
THAI AIRWAYS INTERNATIONAL PUBLIC CO LTD.....	16,600	20,719	6,817
THAI AIRWAYS INTERNATIONAL PUBLIC CO LTD.....	197,300	246,258	155,122
THAI BEVERAGE PUBLIC COMPANY.....	498,000	114,574	95,900
THAI FARMERS BANK PUBLIC CO.....	110,950	482,391	303,224
THAI OIL PUBLIC CO LTD.....	35,000	96,338	47,479
THAI PLASTIC & CHEMICAL CO.....	17,400	16,396	9,622
THAI STANLEY ELECTRIC PUBLIC.....	3,000	16,218	18,089
THAI TAP WATER SUPPLY PUBLIC.....	66,400	13,063	9,278
THAI UNION FROZEN PRODUCTS PUBLIC CO LTD.....	12,810	19,483	17,643
THAILIN SEMICONDUCTOR CORP.....	105,000	49,989	53,332
THALES.....	8,090	323,119	301,666
THANACHART CAPITAL.....	643,100	691,048	331,523
THE FEDERAL BANK LTD.....	8,192	76,887	61,070
THE JAMMU AND KASHMIR BANK LTD.....	8,718	170,861	144,191
THERMAX LTD.....	1,088	14,709	18,790
THORESEN THAI AGEN.....	14,100	8,764	10,435
TIAJIN PORT DEVELOPMENT HOLDINGS.....	78,000	18,752	19,049
TIAN AN CHINA INVESTMENT.....	54,000	33,324	35,062
TIGER BRANDS.....	6,146	159,127	138,439
TIM PARTICIPACOES SA.....	3,800	19,505	15,370
TIMAH TBK PT.....	162,500	51,787	40,100
TINGYI CAYMAN IS HOLDINGS CORP.....	36,000	88,031	87,950
TISCO FINANCIAL GROUP PUBLIC.....	12,700	16,481	10,948
TITAN INDUSTRIES LTD.....	304	25,982	19,300
TJOIN TRANSPORTATION.....	15,000	15,022	11,370
TMB BANK PUBLIC COMPANY.....	511,700	39,251	22,832
TMK OAO.....	3,039	64,093	47,418
TOFAS OTOMOBIL FAB.....	4,484	25,327	16,195
TOKYU LAND CORP.....	184,200	804,542	1,493,096
TON YI INDL CORP.....	41,000	22,308	18,156
TONG HSING ELECTRONIC.....	2,000	9,998	7,291
TONG YANG INDUSTRY CO LTD.....	13,000	18,700	19,116
TONG YANG SECURITIES INC.....	6,010	43,173	45,800
TONGAAT-HULETT LTD.....	5,438	78,431	75,826
TOP GLOVE CORP.....	9,400	16,697	19,300
TORRENT PHARMACEUTICALS LTD.....	639	8,317	7,810
TORRENT POWER LTD.....	3,594	20,212	26,373
TOSHIBA MACHINE CO.....	12,000	65,154	45,414
TOTAL ACCESS COMMUNICATIONS.....	25,800	41,372	29,548
TOTAL SA.....	25,320	1,543,760	1,405,542
TOTVS SA.....	18,700	358,654	273,308
TPI POLENE.....	1,409,000	559,035	140,440
TPV TECHNOLOGY.....	510,000	306,858	315,922

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
TRACTEBEL ENERGIA COM.....	6,100	103,157	70,944
TRAKYA CAM.....	11,329	26,491	15,506
TRANSCEND INFORMAT.....	6,000	16,405	16,923
TRANSMISSION DEVELOPERS INC.....	292,000	333,860	274,643
TRANSOCEAN LTD.....	23,950	1,866,903	1,807,277
TRAVELSKY TECHNOLOGY.....	42,000	40,984	34,179
TRENGGANU DEVELOPMENT & MANAGEMENT.....	68,300	64,720	34,316
TRICAN WELL SERVICE LTD.....	22,800	513,073	331,469
TRILOGY ENERGY CORP.....	62,900	1,325,762	684,730
TRIOIL RESOURCES LTD.....	273	979	4,750
TRIPOD TECHNOLOGY.....	9,000	39,634	35,412
TRUE CORP PLC.....	93,000	17,988	9,304
TRUWORTHS INTERNATIONAL.....	15,020	156,656	110,745
TSINGTAO BREWERY CO.....	8,000	38,158	38,696
TUNAS RIDEAN.....	313,500	20,882	20,032
TUNG HO STEEL ENTERPRISE.....	43,000	49,936	36,368
TUPRAS TURKIYE PETROL RAFINE.....	8,196	241,020	207,707
TURCAS PETROLÇULUK AS.....	4,386	11,534	8,599
TURK EKONOMI BANKASI AS.....	12,445	17,331	15,219
TURK HAVA YOLLARI.....	36,877	102,712	106,497
TURK SISE CAM.....	159,395	359,293	274,913
TURK TELEKOMUNIKASYON.....	12,090	60,769	45,046
TURKCELL ILETISIM HIZMET.....	11,200	66,307	60,490
TURKCELL ILETISIM HIZMET.....	1,116	16,773	14,170
TURKIYE GARANTI BANKASI AS.....	61,133	285,896	277,769
TURKIYE HALK BANKASI.....	6,392	49,477	47,005
TURKIYE VAKIFLAR BANKASI.....	27,607	69,024	65,256
TURNKEY E&P INC.....	13,200	0	56,987
TV AZTECA CPO'S REP.....	53,500	37,247	29,165
TVA SA.....	4,194	26,792	20,768
TVS MOTOR CO LTD.....	5,422	7,277	8,583
TXC CORPORATION.....	9,179	17,043	14,757
TYC BROTHER INDUSTRIAL CO.....	29,000	17,012	17,602
UCO BANK.....	7,313	17,547	17,578
UEM LAND HOLDINGS.....	25,400	23,733	11,990
UFLEX LIMITED.....	34,046	109,631	106,488
ULKER BISKUVI SANAYI AS.....	5,697	20,739	13,862
ULTRA TECH CEMENT LTD.....	1,577	40,013	32,915
U-MING MARINE.....	18,000	38,318	35,772
UMW HOLDINGS BHD.....	33,700	81,893	66,631
UNIBAIL.....	26,707	5,793,001	4,355,015
UNILEVER INDONESIA.....	28,500	50,078	52,917
UNILEVER NV NEW YORK.....	73,879	2,316,845	2,099,949
UNIMICRON TECHNOLOGY CORP.....	66,000	112,220	106,804
UNION BANK OF TAIWAN.....	112,645	39,838	32,373
UNI-PRESIDENT CHINA HOLDINGS LTD.....	81,000	41,759	47,048
UNI-PRESIDENT ENTERPRISES CORP.....	111,100	152,256	113,439
UNISEM.....	45,780	28,870	30,850
UNITE GROUP PLC.....	246,469	853,367	867,880
UNITECH LTD.....	47,462	42,997	85,093
UNITED CO RUSAL.....	456,000	787,925	498,381
UNITED MICROELECTRONICS CORP.....	1,562,000	812,698	803,975

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
UNITED MICROELECTRONICS CORP.....	252,205	688,520	500,572
UNITED PHOSPHORUS LTD.....	12,305	41,237	51,545
UNITED PLANTATIONS.....	4,400	24,842	19,553
UNITED SPIRITS LIMITED.....	2,329	53,521	69,514
UNITED TRACTORS TBK.....	35,500	88,470	73,046
UNITY OPTO TECHNOLOGY CO.....	7,487	13,952	13,318
UNIVERSAL ROBINA CORP.....	755,200	588,151	519,274
UPC TECHNOLOGY CO.....	30,600	22,685	16,631
URALKALI JSC.....	4,514	187,196	85,046
URANIUM ONE INC.....	47,785	186,670	127,527
URBI DESARROLLOS URBANOS SA.....	27,700	64,323	55,329
USI FAR EAST.....	32,480	44,181	18,476
USIMINAS.....	9,800	168,680	135,569
VALE SA.....	162,979	5,435,350	5,019,132
VANGUARD INTERNATIONAL SEMICONDUCTOR.....	269,000	128,067	120,772
VEDANTA RESOURCES PLC.....	38,617	1,472,628	1,309,572
VERO ENERGY INC.....	644	3,668	1,541
VESTEL ELECTRONIK.....	6,324	10,855	8,615
VIDEOCON INDUSTRIES LTD.....	4,704	20,253	26,802
VIJAYA BANK LTD.....	5,771	10,282	10,320
VINA CONCHA Y TORO.....	18,333	42,623	40,015
VIVENDI UNIVERSAL.....	32,464	928,304	863,226
VIVO PARTICIPACOES.....	200	8,053	9,612
VODACOM GROUP LTD.....	7,179	84,307	59,131
VODAFONE, PLC.....	6,220	178,825	141,063
VOLTAS LTD.....	4,720	19,332	20,751
VOLVO AB.....	39,740	699,249	683,741
VTB BANK JSC GDR.....	25,311	177,177	125,637
WAH SEONG.....	17,400	12,122	12,396
WAL-MART DE MEXICO SAB DE.....	214,800	644,008	594,293
WALSIN LI HWA WIRE & CABLE.....	144,000	75,657	54,706
WALSIN TECHNOLOGY.....	146,000	90,112	93,779
WAN HAI LINES.....	54,000	37,828	33,089
WANT WANT CHINA HOLDINGS LTD.....	134,000	105,261	112,106
WATERLAND FINANCA.....	144,840	79,053	41,501
WAVEFRONT TECHNOLOGY SOLUTIONS.....	26,200	25,049	59,590
WCT BERHAD.....	27,500	27,602	24,474
WEATHERFORD INTERNATIONAL LTD.....	155,140	3,506,164	2,624,969
WEG SA.....	11,000	145,382	104,882
WEI CHUAN FOOD.....	12,000	13,344	14,267
WEICHAJ POWER CO.....	18,000	109,344	61,654
WEIQIAO TEXTILE CO.....	184,500	183,119	120,875
WELLYPOWER OPTRONICS CORP.....	23,000	28,274	23,842
WELSPUN CORP LTD.....	4,667	21,710	24,892
WESTFIELD GROUP.....	216,274	2,088,982	2,310,416
WESTFIELD RETAIL TRUST.....	60,327	163,454	157,748
WHARF HOLDINGS.....	427,600	2,949,363	2,486,533
WILSON BAYLY HOLME.....	11,035	176,313	154,894
WINBOND ELECTRONIC.....	448,000	142,749	140,322
WING TAI HOLDINGS.....	957,500	1,162,217	1,726,848
WINTEK CORP.....	55,000	97,444	45,154
WIPRO LTD.....	4,444	65,105	58,874

## GENERAL ENDOWMENT FUND

SCHEDULE A

## EQUITY SECURITIES

(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
WIPRO LTD.....	9,317	100,326	82,150
WIRE CARD AG.....	8,064	144,762	82,296
WISTRON CORP.....	69,323	109,855	107,834
WISTRON NEWEB CORPORATION.....	7,349	24,441	12,761
WOOLWORTHS HOLDINGS.....	114,294	472,600	323,829
WOONGJIN CHEMICAL CO LTD.....	10,100	12,798	9,750
WOONGJIN COWAY CO LTD.....	1,590	54,863	55,202
WOONGJIN HOLDINGS CO LTD.....	2,230	18,093	25,018
WOONJIN THINKBIG CO LTD.....	550	8,423	11,692
WOORI FINANCE HOLDINGS CO LTD.....	21,500	285,177	292,756
WOORI INVESTMENT & SECURITIES CO LTD.....	6,920	126,799	97,264
WPG HOLDINGS LIMITED.....	21,238	35,750	36,442
X 5 RETAIL GROUP.....	10,127	426,853	343,950
XINAO GAS HOLDINGS.....	40,000	124,450	91,489
XINJIANG XINXIN MINING.....	42,000	25,595	21,053
XSTRATA.....	172,054	4,018,318	2,738,979
XTEP INTERNATIONAL HOLDINGS LTD.....	18,500	12,534	15,499
XTREME COIL DRILLING CORP.....	21,600	117,021	105,567
YAGEO CORP.....	117,000	57,095	53,400
YAMATO TRANSPORT.....	7,900	122,961	100,077
YANGMING MARINE TRANSPORT CORP.....	68,000	53,186	31,083
YANZHOU COAL MINING CO LTD.....	1,469	53,281	27,915
YANZHOU COAL MINING CO LTD.....	50,000	181,919	111,917
YAPI VE KREDI BANKASI.....	17,718	50,841	49,257
YES BANK LTD.....	5,675	39,399	39,249
YIEH PHUI ENTERPRISE.....	50,400	19,367	17,589
YOHU RESOURCES INC.....	30,900	135,004	114,845
YOUNG FAST OPTOELECTRONICS CO.....	2,095	15,388	16,634
YOUNG OPTICS INC.....	1,053	4,476	7,796
YOUNG POONG CORP.....	86	66,718	42,194
YTL CORP.....	32,800	80,572	77,193
YTL POWER INTERNATIONAL BHD.....	63,000	47,842	44,302
YUANTA FINANCIAL HOLDING CO LTD.....	287,000	206,419	159,678
YUE LOONG MOTOR.....	43,000	79,401	44,471
YUEN FOONG YU MFG.....	63,240	27,312	23,573
YUHAN CORP.....	488	65,841	60,765
YUNG TAY ENGINEER.....	19,000	29,915	17,588
ZAKL AZOT W TARNOWIE-MOSCICACH.....	4,064	50,879	22,119
ZAKLADY AZOTOWE PULAWY.....	465	18,603	8,788
ZEE ENTERTAINMENT ENTERPRISES.....	16,584	45,964	50,114
ZEE LEARN LTD.....	2,073	1,081	222
ZENSAR TECHNOLOGIES LTD.....	5,500	19,301	18,676
ZHAOJIN MINING INDUSTRY CO.....	17,000	76,059	40,499
ZHEJIANG EXPRESSWAY CO.....	66,000	60,076	60,504
ZHUZHOU CSR TIMES ELECTRIC CO.....	22,000	83,438	46,954
ZIJIN MINING GROUP CO LTD.....	242,000	192,898	214,698
ZINWELL.....	9,000	16,405	14,293
ZTE CORP.....	13,200	61,433	44,206
TOTAL FOREIGN COMMON STOCKS		<u>537,909,859</u>	<u>442,767,067</u>
<b>OTHER - EQUITY SECURITIES</b>			
BANCO DE CHILE.....	31,986	0	0

**GENERAL ENDOWMENT FUND**

SCHEDULE A  
(CONTINUED)

**EQUITY SECURITIES**

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
BANCO DE CHILE.....	5	0	0
DEUTSCHE BANK.....	5,863	81,703	49,209
DIC ASSET.....	4	1	0
GETING HOLDING.....	495	2,475	1,613
JPMORGAN CHASE BANK.....	30,863	27,372	34,139
LOJAS AMERICANAS SA.....	712	481	0
REPUBLIC OF INDIA.....	23,605	19,903	28,456
ROBINSONS LAND CORP.....	32,100	1,124	0
SM DEVELOPMENT CORP.....	10,333	338	0
TOTAL OTHER - EQUITY SECURITIES		<u>133,397</u>	<u>113,417</u>
TOTAL EQUITY SECURITIES		<u>900,106,257</u>	<u>730,298,023</u>

**GENERAL ENDOWMENT FUND**

SCHEDULE B

**PREFERRED STOCKS AND CONVERTIBLE SECURITIES**

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
<b>DOMESTIC PREFERRED STOCKS</b>			
DG FUNDING TRUST			
PRIVATE PLACEMENT.....	260	1,974,738	2,593,500
SLM CORP			
MED TERM NOTE.....	1,800	38,664	20,250
<b>TOTAL DOMESTIC PREFERRED STOCKS</b>		<u>2,013,402</u>	<u>2,613,750</u>
<b>FOREIGN PREFERRED STOCKS</b>			
AES CORP			
.....	14,100	313,333	277,515
AES TIETE SA			
.....	4,900	74,611	55,863
BANCO ESTADO DO RIO GRANDE DO SUL SA BANRISUL			
.....	13,080	163,786	96,831
BANCO INDUSTRIAL ET COMMERICAL			
.....	6,600	49,092	43,357
BRASIL TELECOM SA			
NEW PREFERRED SHARES.....	4,500	40,332	35,622
BRASKEM SA			
.....	1,087	29,273	15,073
.....	49,100	648,329	501,095
CENTRAIS ELECTRICAS DE SANTA CATARINA SA			
.....	1,223	33,004	25,688
CENTRAIS ELETRICAS BRASILEIRAS SA			
.....	785	15,182	12,325
SERIES B.....	89,075	1,693,616	1,180,688
CIA ENERGETICA DE SAO PAULO			
.....	7,200	137,206	99,174
COMGAS CIA GAS SAO			
.....	16,100	442,893	388,299
COMPANHIA DE BEBIDAS			
.....	56,600	1,602,346	1,528,497
COMPANHIA DE TECIDOS NORTE DE			
.....	5,800	16,757	16,079
COMPANIA VALE DO RIO DOCE			
PREFERRED NPV.....	10,500	306,141	299,683
ENEL SPA			
.....	11,400	236,795	186,038
ESTADO DO PARANA BRAZIL			
.....	4,745	131,864	92,933
.....	31,720	863,806	713,298
FERTILIZANTES FOSFATADOS			
.....	5,400	52,581	42,236
GERDAU SA COSG			
.....	465	5,771	4,601
KLABIN			
.....	21,300	85,239	61,532
LOJAS AMERICANAS SA			
.....	63,900	535,004	607,543
PETROLEO BRASILEIRO SA			
.....	65,536	2,329,149	2,102,788
PREFERRED NPV.....	36,800	643,590	562,502

**GENERAL ENDOWMENT FUND**  
**PREFERRED STOCKS AND CONVERTIBLE SECURITIES**

SCHEDULE B  
(CONTINUED)

March 31, 2011

SECURITY	SHARES	VALUE (\$)	COST (\$)
SAO PAULO ALPARGATAS SA	4,300	28,918	18,510
SUZANO PAPEL E CELULOSE SA	12,100	113,432	112,959
TELE NORTE LESTE PARTICIPACOES SA	11,174	195,880	174,576
TELEFONICA SA	1,322	32,561	26,739
	8,200	197,143	182,784
TELEMAR NORTE LESTE S A			
SERIES A.....	2,000	67,792	57,294
TIM PARTICIPACOES SA	6,529	284,991	255,260
TRAN ELETRAPAULISTA	1,700	54,697	43,603
ULTRAPAR PARTICIPACOES SA	1,644	27,866	19,428
	5,200	86,467	61,922
UNIVERSO ONLINE SA	4,600	44,282	40,534
USINAS SID MINAIS GERAIS	25,600	310,489	355,135
VALE SA	137,311	4,053,421	2,876,839
VIVO PARTICIPACOES	20,606	832,070	764,536
TOTAL FOREIGN PREFERRED STOCKS		<u>16,779,709</u>	<u>13,939,379</u>
TOTAL PREFERRED STOCKS AND CONVERTIBLE SECURITIES		<u><u>18,793,111</u></u>	<u><u>16,553,129</u></u>

## GENERAL ENDOWMENT FUND

SCHEDULE C

## PURCHASED OPTIONS

March 31, 2011

SECURITY	CONTRACTS	VALUE (\$)	COST (\$)
<b>PURCHASED OPTIONS</b>			
CANARA BANK			
CALL JAN17 000.000001 ED 11717.....	8,394	117,877	80,030
CMS/SWP 10Y OPTION			
CALL APR 16 005.890 ED 4/15/16.....	145,000,000	1,119,974	812,000
CALL APR 16 005.890 ED 4/15/16.....	145,000,000	1,108,308	754,000
CALL APR 16 005.910 ED 04/8/16.....	145,000,000	1,107,952	810,188
CALL MAR 14 005.630 ED 3/31/14.....	145,000,000	777,210	696,000
CALL MAR 14 005.640 ED 3/20/14.....	145,000,000	765,832	645,250
CALL MAR 14 005.740 ED 3/07/14.....	145,000,000	720,600	862,750
CALL MAR 16 005.680 ED 031116.....	145,000,000	1,207,324	844,625
CALL MAR 16 005.800 ED 3/21/16.....	145,000,000	1,238,046	783,000
CALL OCT 15 005.820 ED 100615.....	148,000,000	1,081,840	847,300
CALL OCT 15 005.850 ED 100215.....	148,000,000	1,247,912	856,550
CALL OCT 15 005.875 ED 100815.....	148,000,000	1,051,122	849,520
CALL OCT 15 005.880 ED 100515.....	148,000,000	1,122,547	851,000
CALL SEP 10 005.690 ED 9/08/15.....	148,000,000	1,132,218	606,800
CALL SEP 10 005.800 ED 092815.....	148,000,000	1,082,435	823,250
CALL SEP 10 005.820 ED 092815.....	148,000,000	1,077,567	828,800
CALL SEP 10 005.840 ED 9/22/15.....	148,000,000	1,132,107	784,400
CALL SEP 10 005.850 ED 091415.....	148,000,000	1,055,995	658,600
INTEREST RATE SWAPS			
PUT FEB 12 002.500 ED 02/01/12.....	64,807,550,950	566,009	1,069,562
PUT FEB 12 002.500 ED 02/02/12.....	43,151,680,000	401,390	489,038
IRS R JPY-LIBOR			
PUT MAR 11 001.890 ED 03/13/13.....	33,473,115,692	1,302,573	1,415,781
LANCO INFRATECH			
CALL JAN13 000.000001 ED 12513.....	32,773	29,065	46,263
USD/JPY SPOT OPTION			
PUT FEB 12 130.000 ED 02/01/12.....	15,818,430,550	23,548	48,672
PUT FEB 12 130.000 ED 02/02/12.....	10,688,128,750	5,774	32,887
PUT MAR 13 105.000 ED 03/27/13.....	52,080,000,000	6,004,116	5,505,600
PUT MAR 13 115.000 ED 03/12/13.....	33,473,115,850	1,676,070	1,204,709
PUT MAR 13 115.000 ED 03/14/13.....	46,609,760,360	2,500,105	2,930,335
TOTAL PURCHASED OPTIONS		30,655,516	26,136,910

## GENERAL ENDOWMENT FUND

SCHEDULE D

## DEBT SECURITIES

March 31, 2011

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>U. S. GOVERNMENT OBLIGATIONS</b>			
COMMIT TO PURCHASE			
4% DUE 04/01/41.....	8,000,000	7,867,504	7,839,453
FEDERAL HOME LOAN MORTGAGE CORP			
1.51281% CMO T 62 1A1 DUE 10/25/44.....	372,287	367,329	374,499
2.385% DUE 10/01/27.....	63,862	64,390	65,079
2.54% PASS THRU 84-7040 DUE 02/01/29.....	262,577	276,595	272,424
4.5% DUE 03/15/21.....	13,565	14,018	12,840
6% CMO R006 Z DUE 04/15/36.....	268,428	300,906	266,877
7.75% CMO 1394 IA DUE 10/15/22.....	134,828	161,603	144,940
8.5% CMO 1311-KA DUE 07/15/22.....	123,566	123,538	132,756
FEDERAL NATIONAL MORTGAGE ASSOCIATION			
0.3995% REMIC CMO 04-63 FA DUE 08/25/34.....	75,308	71,203	75,308
0.6495% REMIC CMO 2002-08 F DUE 09/25/32.....	28,684	28,635	28,675
0.7495% REMIC CMO 2002-10 FB DUE 03/25/17.....	85,696	86,269	85,696
0.81875% DUE 12/15/37.....	412,187	413,217	413,282
0.8495% DUE 11/25/20.....	698,601	697,352	698,601
2.14% PASS THRU 0800171 DUE 12/01/34.....	118,854	123,201	121,231
2.447% PASS THRU 0399907 DUE 08/01/27.....	5,896	6,201	6,046
2.546% DUE 11/01/25.....	26,210	26,743	26,783
2.652% DUE 06/01/30.....	1,266	1,275	1,330
2.682% PASS THRU 0841068 DUE 11/01/34.....	365,080	384,721	362,998
5.48% DUE 07/01/18.....	500,000	529,838	505,703
8.375% REMIC CMO 92-G41 MB DUE 08/25/22.....	156,952	191,825	166,663
8.5% REMIC CMO 92-G19 M DUE 04/25/22.....	202,914	250,788	215,151
8.6% REMIC CMO 50-CL G DUE 08/25/19.....	30,968	34,756	32,258
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION			
0.66585% DUE 10/16/30.....	2,758	2,753	2,766
0.66585% DUE 11/16/29.....	16,102	16,098	16,157
0.71585% DUE 02/16/30.....	34,630	34,660	34,789
0.81585% DUE 02/16/30.....	20,746	20,793	20,862
2.125% DUE 11/20/26.....	2,151	2,219	2,192
2.125% DUE 11/20/30.....	152,040	156,861	154,345
2.125% DUE 12/20/26.....	43,882	45,274	44,719
2.125% PASS THRU 0008770 DUE 12/20/25.....	1,724	1,779	1,757
2.25% PASS THRU 0080364 DUE 01/20/30.....	19,544	20,336	19,876
2.375% DUE 02/20/27.....	9,235	9,622	9,387
2.375% PASS THRU 0080180 DUE 03/20/28.....	6,996	7,289	7,106
2.625% PASS THRU 0008971 DUE 09/20/26.....	1,968	2,032	2,003
3.375% DUE 04/20/16.....	14,478	15,057	14,899
3.375% DUE 04/20/23.....	19,137	19,902	19,717
3.375% DUE 04/20/30.....	7,203	7,490	7,267
3.375% DUE 05/20/30.....	13,882	14,436	14,077
3.375% PASS THRU 0080393 DUE 04/20/30.....	16,087	16,730	16,180
3.375% PASS THRU 0080397 DUE 04/20/30.....	6,007	6,247	6,040
3.375% PASS THRU 0080407 DUE 05/20/30.....	11,881	12,356	11,950
3.375% PASS THRU 0080409 DUE 05/20/30.....	19,860	20,653	19,970
SMALL BUSINESS ADMINISTRATION			
4.233% PART CERT 2009-10B 1 DUE 09/10/19.....	1,185,687	1,225,660	1,185,687
4.76% PART CERT 2005-201 DUE 09/01/25.....	275,040	289,996	275,040

**GENERAL ENDOWMENT FUND**  
**DEBT SECURITIES**  
March 31, 2011

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>TENNESSEE VALLEY AUTHORITY POWER</b>			
5.88% DUE 04/01/36.....	500,000	572,613	602,598
<b>UNITED STATES TREASURY</b>			
0% DUE 04/15/11.....	100,000	99,991	99,991
0% DUE 05/19/11.....	1,192,000	1,191,732	1,191,732
0% DUE 06/09/11.....	71,000	70,937	70,937
0% DUE 07/07/11.....	218,000	217,806	217,806
0% DUE 07/14/11.....	45,000	44,964	44,964
0% DUE 08/04/11.....	43,000	42,972	42,972
0% DUE 08/11/11.....	46,000	45,964	45,964
0% DUE 09/15/11.....	100,000	99,929	99,929
0% DUE 10/20/11.....	5,820,000	5,808,701	5,808,701
0.625% DUE 01/31/13.....	400,000	399,281	400,219
3.875% DUE 08/15/40.....	740,000	662,185	723,813
4.25% DUE 11/15/40.....	12,635,000	12,084,190	12,516,566
4.5% BOND DUE 05/15/38.....	2,577,000	2,584,651	2,997,054
5.375% BOND DUE 02/15/31.....	490,000	560,361	567,984
6.5% BOND DUE 11/15/26.....	802,000	1,024,931	1,018,289
<b>TOTAL U. S. GOVERNMENT OBLIGATIONS</b>		<b>39,481,358</b>	<b>40,184,898</b>
<b>FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS</b>			
<b>BUNDES OBLIGATION</b>			
2.25% DUE 04/10/15.....	600,000	846,096	763,592
<b>GERMANY (FEDERAL REPUBLIC)</b>			
4% DUE 10/11/13.....	4,350,000	6,483,653	6,586,721
<b>GERMANY FEDERAL REPUBLIC</b>			
4% BONDS DUE 04/13/12.....	2,750,000	4,005,747	3,818,693
4.25% DUE 07/04/18.....	2,100,000	3,201,026	2,943,692
<b>GOVERNMENT OF CANADA</b>			
0% DUE 08/04/11.....	573,000	585,961	576,013
1.75% DUE 03/01/13.....	2,400,000	2,464,765	2,457,819
2% DUE 09/01/12.....	3,955,000	4,088,887	3,884,398
4% DUE 06/01/16.....	2,150,000	2,343,771	2,181,760
4.25% DUE 06/01/18.....	2,100,000	2,322,446	2,165,352
6% DUE 06/01/11.....	3,505,000	3,632,229	3,818,539
<b>HONG KONG GOVERNMENT</b>			
2.66% DUE 12/17/12.....	4,450,000	592,032	599,565
<b>HUNGARY GOVERNMENT</b>			
5.5% DUE 02/12/16.....	555,700,000	2,805,010	2,390,060
<b>INDONESIA REPUBLIC</b>			
9.5% DUE 07/15/23.....	6,193,000,000	759,179	617,143
10% DUE 09/15/24.....	21,240,000,000	2,676,093	2,307,549
10.25% DUE 07/15/22.....	6,170,000,000	804,405	655,971
<b>ITALIAN REPUBLIC</b>			
4.75% DUE 02/01/13.....	2,000,000	2,942,362	2,840,746
<b>JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES</b>			
1.9% DUE 06/22/18.....	170,000,000	2,193,205	1,996,089
<b>JAPAN GOVERNMENT</b>			
0.5% DUE 03/20/15.....	320,000,000	3,878,378	3,482,722
1.3% DUE 03/20/20.....	250,000,000	3,066,261	2,754,655

**GENERAL ENDOWMENT FUND**  
**DEBT SECURITIES**  
March 31, 2011

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>KINGDOM OF NORWAY</b>			
6.5% DUE 05/15/13.....	17,568,000	3,411,296	3,340,016
<b>KINGDOM OF SPAIN</b>			
2.941% DUE 03/25/14.....	1,000,000	1,415,508	1,413,390
<b>KOREA REPUBLIC</b>			
5.75% DUE 09/10/18.....	6,035,000,000	5,963,751	5,437,544
<b>MALAYSIA</b>			
3.718% DUE 06/15/12.....	600,000	199,893	199,763
<b>MALAYSIAN GOVERNMENT</b>			
3.756% DUE 04/28/11.....	17,376,000	5,744,151	5,505,726
3.833% DUE 09/28/11.....	1,140,000	378,951	349,795
<b>MEX BONOS DESARR</b>			
8.5% DUE 05/31/29.....	22,470,000	1,936,388	1,922,024
<b>NEW SOUTH WALES TREASURY CORP</b>			
6% DUE 04/01/16.....	7,160,000	7,528,910	7,129,520
6% DUE 04/01/19.....	2,650,000	2,783,057	1,967,401
<b>NEW ZEALAND GOVERNMENT</b>			
5% DUE 03/15/19.....	300,000	221,738	220,069
6% DUE 04/15/15.....	5,325,000	4,306,845	4,160,362
6% DUE 05/15/21.....	2,335,000	1,824,318	1,780,161
<b>NORWEGIAN GOVERNMENT</b>			
6% DUE 05/16/11.....	14,815,000	2,689,290	2,559,206
<b>NOTA DO TESOURO NACIONAL</b>			
10% DUE 01/01/21.....	8,136,000	4,363,442	4,193,735
<b>POLAND GOVERNMENT</b>			
5.25% DUE 10/25/20.....	6,935,000	2,270,829	2,014,876
<b>PROV OF ONTARIO</b>			
4% DUE 12/03/19.....	1,200,000	1,722,606	1,805,817
<b>QUEENSLAND TREASURY CORP</b>			
6.25% DUE 02/21/20.....	1,072,000	1,125,127	989,695
<b>REPUBLIC OF POLAND</b>			
5.25% BONDS DUE 10/25/17.....	16,375,000	5,546,625	6,394,459
<b>REPUBLIC OF SOUTH AFRICA</b>			
6.75% DUE 03/31/21.....	30,735,000	3,968,466	3,905,899
13.5% DUE 09/15/15.....	10,300,000	1,842,631	1,661,611
<b>SINGAPORE GOVERNMENT</b>			
2.25% DUE 07/01/13.....	3,614,000	2,985,993	2,856,807
<b>STATE OF QATAR</b>			
5.25% DUE 01/20/20.....	300,000	311,400	301,500
<b>UNITED KINGDOM OF GREAT BRITIAN AND NORTHERN IRELAND</b>			
2.25% DUE 03/07/14.....	2,500,000	4,055,784	4,068,311
4.25% DUE 03/07/36.....	4,005,000	6,306,698	5,898,057
<b>TOTAL FOREIGN GOVERNMENT AND PROVINCIAL OBLIGATIONS</b>		122,595,203	116,916,823
<b>CORPORATE OBLIGATIONS</b>			
<b>ABBEY NATIONAL TREASURY SERVICES</b>			
3.125% DUE 06/30/14.....	600,000	832,295	775,982
<b>ABBEY NATIONAL TREASURY SERVICES PLC</b>			
3.625% DUE 10/05/17.....	700,000	932,645	941,040
<b>ACHMEA HYPOTHEEKBANK</b>			
3.2% DUE 11/03/14.....	1,400,000	1,449,806	1,399,300

**GENERAL ENDOWMENT FUND**  
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SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
ALTERNATIVE LOAN			
6% DUE 04/25/37.....	108,091	71,836	72,421
6.25% DUE 08/25/37.....	75,508	49,744	55,121
AMB PROPERTY CORP			
4% DUE 01/15/18.....	100,000	96,765	99,307
AMERICAN HOME MORTGAGE			
2.28063% DUE 10/25/34.....	94,133	85,000	93,545
AMERICAN INTERNATIONAL GROUP INC			
1.184% DUE 07/19/13.....	700,000	942,460	732,488
4.875% DUE 03/15/67.....	100,000	117,431	130,990
8% DUE 05/22/68.....	800,000	1,140,956	1,232,653
AMERICAN TOWER CORP			
4.5% DUE 01/15/18.....	400,000	392,834	399,684
AMRESKO RESIDENTIAL			
1.1895% DUE 06/25/29.....	10,187	8,742	10,222
ANZ NATURAL INTERNATIONAL LTD			
6.2% DUE 07/19/13.....	400,000	436,400	399,477
BAA FUNDING LIMITED			
3.975% DUE 02/15/14.....	1,100,000	1,576,798	1,472,780
BANC AMERICA FUNDING			
5.93726% DUE 10/20/46.....	190,233	129,913	121,749
BANCO SANTANDER BRASIL SA			
4.5% DUE 04/06/15.....	400,000	406,871	412,556
BANK OF AMERICA CORP			
1.947% DUE 09/27/12.....	600,000	830,613	808,225
4.5% DUE 04/01/15.....	270,000	280,370	269,727
6.5% DUE 08/01/16.....	665,000	735,905	665,771
BANK OF SCOTLAND			
4.375% DUE 07/13/16.....	500,000	710,654	681,959
4.75% DUE 01/26/15.....	100,000	145,868	140,919
5.6217% DUE 07/24/12.....	800,000	830,350	640,840
BAYER CAPITAL CORP			
4.625% DUE 09/26/14.....	250,000	371,362	334,527
BCAP LLC TRUST			
5.28387% DUE 06/26/36.....	756,000	684,180	684,180
BEAR STEARNS			
0.2895% DUE 12/25/36.....	37,827	37,090	34,102
2.4% DUE 08/25/35.....	215,982	207,123	210,869
2.68274% DUE 01/26/36.....	189,352	125,838	188,345
2.77306% DUE 08/25/33.....	41,808	42,270	39,352
2.80192% DUE 02/25/36.....	352,147	178,299	353,138
5.0887% DUE 11/25/36.....	170,797	107,517	169,930
BEAR STEARNS ARM TRUST			
2.71% DUE 03/25/35.....	272,605	261,165	266,333
2.73094% DUE 03/25/35.....	82,818	79,561	81,026
3.60717% DUE 11/25/34.....	22,760	22,694	22,298
BEAR STEARNS ASSET BACKED SECURITIES TRUST			
0.9095% DUE 10/25/32.....	7,768	6,961	7,768
BNP PARIBAS			
3% DUE 07/23/13.....	600,000	857,037	843,635
4.75% DUE 05/28/13.....	400,000	591,811	632,922

**GENERAL ENDOWMENT FUND**  
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March 31, 2011

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>BP CAPITAL MARKETS</b>			
0.4495% DUE 04/11/11.....	100,000	100,003	95,250
3.1% DUE 10/07/14.....	300,000	422,541	421,017
3.125% DUE 10/01/15.....	400,000	402,236	398,864
3.83% DUE 10/06/17.....	200,000	280,222	281,431
<b>BRITISH SKY BROADCASTING</b>			
9.5% DUE 11/15/18.....	800,000	1,055,067	918,912
<b>BROADWAY CREDIT CARD TRUST</b>			
5.234% DUE 06/17/11.....	1,000,000	1,035,846	988,435
<b>BUMP</b>			
2.67% DUE 06/20/22.....	132,916	188,867	187,370
<b>CABLECOM LUXEMBOURG SCA</b>			
8% DUE 11/01/16.....	240,000	355,076	321,321
<b>CANADIAN IMPERIAL BANK</b>			
2% DUE 02/04/13.....	1,600,000	1,628,210	1,599,616
<b>CIE FINANCEMENT FONCIER</b>			
2.125% DUE 04/22/13.....	900,000	907,570	898,623
<b>CISCO SYSTEMS INC</b>			
5.9% DUE 02/15/39.....	540,000	560,339	538,796
<b>CITIGROUP INC</b>			
1.73275% DUE 01/13/14.....	200,000	203,159	200,000
2.56% DUE 08/25/35.....	125,490	110,971	120,784
2.82% DUE 12/25/35.....	181,306	166,634	180,314
4.75% DUE 05/31/17.....	300,000	405,515	300,155
5.5% DUE 04/11/13.....	900,000	963,015	865,288
5.5% DUE 05/21/13.....	200,000	215,356	199,276
6% DUE 08/15/17.....	900,000	977,761	816,406
6.5% DUE 08/19/13.....	100,000	109,336	106,849
<b>CITIGROUP MORTGAGE LOAN TRUST</b>			
2.51% DUE 08/25/35.....	127,366	120,348	125,212
<b>CITIMORTGAGE ALTERNATIVE LOAN TRUST</b>			
5.75% DUE 04/25/37.....	636,164	510,850	516,717
<b>CLEAR CHANNEL WORLDWIDE HOLDINGS INC</b>			
9.25% DUE 12/15/17.....	41,000	44,793	42,525
9.25% DUE 12/15/17.....	51,000	55,909	52,901
<b>CNP ASSURANCES</b>			
7.375% DUE 09/30/41.....	200,000	318,339	318,339
<b>COMCAST CORP</b>			
6.55% DUE 07/01/39.....	615,000	637,749	612,990
6.95% DUE 08/15/37.....	905,000	985,259	920,231
<b>COUNTRYWIDE ALTERNATIVE LOAN TRUST</b>			
0.5495% DUE 05/25/35.....	348,848	299,686	279,810
1.81167% DUE 11/25/35.....	35,128	21,531	23,010
2.35167% DUE 11/25/35.....	35,152	21,540	23,034
5.25% DUE 06/25/35.....	651,457	578,887	544,709
5.5% DUE 10/25/35.....	887,053	715,248	718,513
5.5% DUE 11/25/35.....	71,653	70,650	58,934
5.5% DUE 12/25/35.....	337,179	328,796	266,246
6.5% DUE 08/25/32.....	201,439	196,258	171,209
<b>COUNTRYWIDE ASSET-BACKED CERTIFICATES</b>			
0.2995% DUE 02/25/37.....	54,773	53,240	49,843

**GENERAL ENDOWMENT FUND**  
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SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>COUNTRYWIDE HOME LOAN MORTGAGE PASS THROUGH TRUST</b>			
0.5695% DUE 03/25/35.....	114,203	76,067	114,203
0.5695% DUE 03/25/35.....	266,778	165,164	267,278
0.5795% DUE 02/25/35.....	118,069	89,909	118,069
3.0511% DUE 04/20/35.....	19,193	18,404	18,833
<b>COUNTRYWIDE HOME LOANS</b>			
5.75% DUE 07/25/37.....	785,000	733,998	706,500
<b>CREDIT AGRICOLE SA</b>			
4.5% DUE 01/29/16.....	250,000	369,502	330,117
<b>CREDIT SUISSE FB</b>			
2.675% DUE 08/25/33.....	35,820	36,212	32,272
<b>CREDIT SUISSE MORTGAGE CAPITAL</b>			
6% DUE 07/25/37.....	685,739	536,129	636,023
<b>CRGT</b>			
5.0917% DUE 08/14/37.....	378,695	379,723	338,589
<b>CRICKET COMMUNICATIONS INC</b>			
10% DUE 07/15/15.....	477,000	523,508	503,183
<b>CSMC</b>			
6.5% DUE 07/26/36.....	164,322	96,573	116,874
<b>CSX CORP</b>			
6.3% DUE 03/15/12.....	200,000	210,260	208,946
<b>CVS CORP</b>			
6.125% DUE 08/15/16.....	1,000,000	1,126,362	1,039,330
<b>CWABS ASSET</b>			
0.3295% DUE 02/25/37.....	145,643	143,419	129,509
<b>DELL INC</b>			
6.5% DUE 04/15/38.....	400,000	431,082	396,605
<b>DELPHINUS</b>			
1.378% DUE 11/28/31.....	356,088	502,632	408,194
<b>DELPHINUS 00-I BV MTG BKD FRN</b>			
1.461% DUE 06/25/66.....	7,481	10,592	8,964
<b>DENBURY RESOURCE INC</b>			
9.75% DUE 03/01/16.....	91,000	102,603	98,346
<b>DEUTSCHE BANK</b>			
3.75% DUE 06/09/16.....	400,000	582,737	517,221
4.901% DUE 12/29/49.....	1,600,000	1,320,000	1,600,500
5.21699% DUE 08/28/36.....	603,106	395,258	538,474
5.21699% DUE 09/28/36.....	774,795	511,162	647,490
<b>DEXIA CREDIT LOCAL</b>			
0.78438% DUE 04/29/14.....	2,400,000	2,386,265	2,400,000
2.75% DUE 04/29/14.....	400,000	397,443	398,568
<b>DEXIA MUNICIPAL AGENCY</b>			
4.5% DUE 11/13/17.....	250,000	358,786	323,879
4.75% DUE 06/06/11.....	2,000,000	2,852,922	2,536,750
4.875% DUE 07/03/17.....	250,000	366,961	331,058
<b>DNB NOR ASA</b>			
2.9% DUE 03/29/16.....	700,000	695,786	699,160
<b>DNB NOR BOLIGKREDITT AS</b>			
4.625% DUE 07/03/12.....	400,000	585,101	520,984
<b>ELECTRICITE DE FRANCE</b>			
4.625% DUE 04/26/30.....	500,000	652,005	628,198

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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
ENCORE ACQUISITION CO			
9.5% DUE 05/01/16.....	62,000	69,905	67,425
ENERGY TRANSFER PARTNERS L P			
9% DUE 04/15/19.....	200,000	252,665	251,914
ENERGY CORP			
5.125% DUE 09/15/20.....	300,000	292,780	297,480
EUROHYPO AG			
3.75% DUE 05/25/16.....	400,000	574,293	513,268
EUROPEAN INVESTMENT BANK			
2.15% DUE 01/18/27.....	90,000,000	1,129,964	1,008,544
EUROSAIL NL			
1.756% DUE 10/17/40.....	195,438	253,540	211,815
EXPORT IMPORT BANK KOREA			
1.3595% DUE 03/13/12.....	200,000	199,902	200,000
5.75% DUE 05/22/13.....	300,000	443,274	462,147
8.125% DUE 01/21/14.....	300,000	343,898	345,996
FEDERAL REPUBLIC OF GERMANY			
3.125% DUE 07/04/16.....	400,000	567,646	508,439
3.75% DUE 09/07/16.....	1,250,000	2,061,856	1,963,141
6.25% DUE 12/04/19.....	1,479,000	1,518,873	1,292,328
FIFTH THIRD BANCORP			
8.25% DUE 03/01/38.....	910,000	1,085,978	917,289
FIRST NLC TRUST			
0.3195% DUE 08/25/37.....	297,537	195,772	297,537
FORD AUTO SECURITIZATION TRUST			
4.817% DUE 10/15/12.....	270,710	284,009	236,324
FORD CREDIT AUTO OWNER			
1.63875% DUE 06/15/12.....	124,839	125,053	124,839
FRANCE TELECOM			
3.875% DUE 04/09/20.....	300,000	413,913	397,600
8.125% DUE 01/28/33.....	150,000	280,746	281,339
FRONTIER OIL CORP			
8.5% DUE 09/15/16.....	37,000	40,145	38,822
GENERAL ELECTRIC CO			
6% DUE 08/07/19.....	1,005,000	1,097,225	1,014,675
GERMAN RESIDENTIAL FUNDING			
1.252% DUE 07/20/16.....	248,904	334,500	348,650
GLAXOSMITHKLINE CAPITAL INC			
6.375% DUE 05/15/38.....	330,000	371,932	328,990
GLOBAL CROSSING LTD			
12% DUE 09/15/15.....	134,000	152,760	148,230
GLOBAL CROSSING UK FINANCE			
11.755% DUE 12/15/14.....	253,000	417,713	413,502
GOLDEN CLOSE MARITIME CORP			
11% DUE 12/09/15.....	100,000	108,000	100,000
GOLDMAN SACHS GROUP INC			
1.3105% DUE 02/07/14.....	700,000	705,678	700,000
1.429% DUE 05/23/16.....	1,200,000	1,605,075	1,549,038
5.125% DUE 04/24/13.....	1,000,000	1,471,540	1,461,592
6.75% DUE 10/01/37.....	675,000	680,825	624,254

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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>GOLDMAN SACHS SECURITIES</b>			
2.79558% DUE 09/25/35.....	212,909	207,153	210,446
5.375% DUE 02/15/13.....	500,000	734,254	721,008
<b>GOODMAN GROUP</b>			
6.375% DUE 11/12/20.....	700,000	703,483	699,083
<b>GROUPE BPCE</b>			
2% DUE 02/17/12.....	1,000,000	1,419,790	1,381,225
2.0605% DUE 02/07/14.....	700,000	705,223	698,922
3.375% DUE 01/18/16.....	400,000	560,312	499,383
4% DUE 07/21/11.....	900,000	1,286,041	1,266,660
4.5% DUE 01/09/13.....	300,000	440,348	469,539
4.875% DUE 05/25/21.....	150,000	220,954	214,121
<b>GS MORTGAGE SECURITIES CORP</b>			
4.592% DUE 08/10/43.....	700,000	703,485	733,086
<b>GS MORTGAGE SECURITIES CORP</b>			
1.14249% DUE 03/06/20.....	237,693	237,690	237,693
<b>HARBORVIEW MORTGAGE</b>			
0.4435% DUE 12/19/37.....	59,915	39,234	41,941
0.4735% DUE 05/19/35.....	271,057	184,668	271,057
<b>HEALTH CARE REIT INC</b>			
5.875% DUE 05/15/15.....	300,000	327,261	271,335
<b>HOLMES MASTER ISSUER PLC</b>			
2.339% DUE 10/15/54.....	500,000	711,267	690,450
2.406% DUE 10/15/54.....	700,000	996,549	995,715
<b>HONDA CANADA FINANCE INC</b>			
1.47643% DUE 03/26/12.....	1,000,000	1,025,577	850,991
<b>HSBC HOLDINGS PLC</b>			
6.676% DUE 01/15/21.....	700,000	726,590	679,623
<b>IMMEO RESIDENTIAL FINANCE</b>			
1.333% DUE 12/15/16.....	206,602	278,884	293,615
<b>INDYMAC INDEX</b>			
5.75% DUE 02/25/36.....	51,858	39,105	43,178
<b>ING BANK (AUSTRALIA) LTD</b>			
5.5233% DUE 06/24/14.....	2,000,000	2,082,323	1,575,500
<b>ING BANK NV</b>			
2.25% DUE 08/31/15.....	500,000	673,987	674,455
<b>INTESA SANPAOLO SPA</b>			
2.7125% DUE 02/24/14.....	1,100,000	1,114,111	1,100,000
<b>INTUIT</b>			
5.75% DUE 03/15/17.....	1,000,000	1,094,876	962,260
<b>ITC PROPERTIES GROUP LTD</b>			
1% DUE 06/14/11.....	3,360,000	433,369	432,801
<b>J P MORGAN ALTERNATIVE LOAN TRUST</b>			
6% DUE 11/25/36.....	678,684	526,665	508,359
6% DUE 12/27/36.....	757,155	740,717	624,636
<b>JLOC 36 LLC</b>			
0.44875% DUE 02/16/16.....	24,890,005	273,861	209,658
<b>JLOC 37 LLC</b>			
0.41813% DUE 01/15/15.....	19,025,861	213,825	149,707
<b>JP MORGAN CHASE</b>			
1.10313% DUE 01/24/14.....	1,840,000	1,850,172	1,842,742

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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
6.3% DUE 04/23/19..... JP MORGAN CHASE & CO	300,000	332,066	343,698
4.95% DUE 03/25/20..... JP MORGAN MORTGAGE TRUST	700,000	711,656	731,857
5.5% DUE 09/25/35..... KINGDOM OF THE NETHERLANDS	1,415,000	1,309,277	1,301,800
3.25% DUE 01/18/13.....	500,000	717,474	688,984
3.375% DUE 05/19/14.....	700,000	1,015,413	951,201
3.75% DUE 01/12/12.....	200,000	288,146	249,942
KOREA DEVELOPMENT BANK			
8% DUE 01/23/14.....	300,000	342,400	345,033
LANDWIRTSCHAFTLICHE RENTENBANK			
3.75% DUE 02/11/16.....	600,000	876,546	769,419
LEASEPLAN CORP			
3.25% DUE 05/22/14.....	300,000	431,825	405,935
LEHMAN BROTHERS HOLDINGS			
2.95063% DUE 05/25/10.....	1,200,000	304,500	1,139,138
5.625% DUE 01/24/13.....	600,000	156,000	597,264
LEHMAN XS TRUST			
0.3995% DUE 04/25/37.....	349,793	242,473	349,793
LLOYDS BANKING GROUP PLC			
2.65313% DUE 01/24/14.....	800,000	820,089	800,000
4.875% DUE 01/21/16.....	700,000	721,787	699,447
6.375% DUE 01/21/21.....	700,000	729,467	697,907
LLOYDS TSB BANK PLC			
2.8% DUE 04/02/12.....	600,000	612,848	599,640
MACQUARIE BANK LTD			
3.3% DUE 07/17/14.....	100,000	104,268	103,592
MAGFD			
3% DUE 04/20/17.....	274,795	389,174	368,362
MANSARD MORTGAGES PLC			
1.45563% DUE 12/15/49.....	319,006	434,357	448,330
MARSH & MCLENNAN COS INC			
5.375% DUE 07/15/14.....	1,000,000	1,081,626	990,130
6.25% DUE 03/15/12.....	200,000	206,640	200,516
MASCO CORP			
5.85% DUE 03/15/17.....	1,000,000	980,488	909,890
MASTER CREDIT CARD TRUST			
5.297% DUE 08/21/12.....	100,000	107,365	99,103
MASTER RESECURITIZATION			
6% DUE 06/27/36.....	520,182	470,439	483,769
MELLON RESIDENTIAL			
0.65875% DUE 12/15/30.....	135,927	129,601	136,479
MEMBERS EQUITY BANK			
5.4% DUE 08/20/12.....	500,000	516,265	421,725
MERRILL LYNCH & CO			
0.76982% DUE 07/09/21.....	499,897	475,334	461,155
1.387% DUE 08/25/14.....	100,000	137,055	120,572
4.875% DUE 05/30/14.....	400,000	581,144	556,054
6.875% DUE 04/25/18.....	1,335,000	1,482,774	1,425,899

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SCHEDULE D  
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SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
MERRILL LYNCH & CO INC			
1.725% DUE 09/14/18.....	300,000	360,170	351,805
6.75% DUE 05/21/13.....	500,000	754,205	760,726
METROPCS COMMUNICATIONS INC			
7.875% DUE 09/01/18.....	53,000	56,710	53,759
METROPOLITAN WASHINGTON D C			
7.462% DUE 10/01/46.....	100,000	97,837	100,000
MID STATE TRUST VIII ASSET BACKED NOTE			
7.791% DUE 03/15/38.....	343,973	331,003	359,325
ML CFC COMMERCIAL MORTGAGE TRUST			
5.414% DUE 07/12/46.....	700,000	741,375	704,676
MOHAWK INDUSTRY INC			
6.875% DUE 01/15/16.....	260,000	278,850	263,559
MORGAN JP & CO			
4.4112% DUE 02/15/12.....	210,000	214,557	189,263
MORGAN STANLEY			
0.75313% DUE 10/18/16.....	200,000	187,046	200,302
1.711% DUE 04/13/16.....	300,000	396,143	264,868
MORGAN STANLEY & CO INC			
1.90313% DUE 01/24/14.....	1,100,000	1,121,800	1,101,170
NATIONAL AUSTRALIA BANK			
3.375% DUE 07/08/14.....	900,000	946,371	896,841
NATIONAL BANK OF CANADA			
1.65% DUE 01/30/14.....	700,000	700,937	699,818
NATIONAL GRID GAS PLC			
6% DUE 05/13/38.....	200,000	347,304	318,299
NATIONWIDE BUILDING SOCIETY			
4.125% DUE 02/27/12.....	1,400,000	2,021,512	1,973,571
OPTION ONE MORTGAGE ACCEPTANCE CORP			
1.0495% DUE 12/25/31.....	30,991	22,562	30,991
ORACLE CORP			
6.5% DUE 04/15/38.....	758,000	850,136	761,738
PENN VIRGINIA CORP			
10.375% DUE 06/15/16.....	181,000	204,530	198,840
PERPETUAL TRUSTEE TORRENS			
5.23% DUE 10/19/38.....	345,319	349,026	323,133
PETROLEO BRASILEIRO SA			
6.875% DUE 01/20/40.....	600,000	628,322	685,800
POPULAR			
0.3395% DUE 12/25/36.....	4,767	4,751	4,571
PUMA GLOBAL TRUST			
0.3835% DUE 02/21/38.....	223,531	215,650	213,472
QUEENSLAND TREASURY CORP			
6% DUE 09/14/17.....	2,500,000	2,651,483	2,150,995
QVC INC			
7.125% DUE 04/15/17.....	21,000	22,050	21,000
7.5% DUE 10/01/19.....	197,000	206,850	204,090
QWEST CORP			
8.875% DUE 03/15/12.....	350,000	374,500	348,051
RALI SERVICE			
0.3995% DUE 03/25/27.....	132,414	67,305	75,659

**GENERAL ENDOWMENT FUND**  
**DEBT SECURITIES**  
March 31, 2011

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
RBSGC STRUCTURED TRUST			
5.5% DUE 11/25/35.....	930,850	739,669	751,356
RESIDENTIAL ASSET MORTGAGE PRODUCTS			
0.8095% DUE 06/25/32.....	6,589	5,510	6,593
REXAM			
6.75% DUE 06/01/13.....	1,000,000	1,084,976	995,630
REYNOLDS AMERICAN INC			
6.75% DUE 06/15/17.....	400,000	457,421	399,632
ROCHE HOLDINGS			
5.625% DUE 03/04/16.....	250,000	387,955	351,560
ROHM & HAAS CO			
6% DUE 09/15/17.....	1,000,000	1,104,015	992,740
ROYAL BANK OF CANADA			
3.77% DUE 03/30/18.....	700,000	713,205	712,709
ROYAL BANK OF SCOTLAND			
1.45% DUE 10/20/11.....	1,400,000	1,408,600	1,398,936
4.375% DUE 03/27/12.....	700,000	716,934	481,402
6.5% DUE 02/17/17.....	500,000	446,117	337,592
RWE FINANCE			
6.375% DUE 06/03/13.....	200,000	348,050	326,838
RYDER SYSTEM INC			
6% DUE 03/01/13.....	2,000,000	2,154,412	1,961,100
SEALED AIR CORP			
5.625% DUE 07/15/13.....	500,000	524,083	498,580
SEQUOIA MORTGAGE TRUST			
0.6035% DUE 10/19/26.....	118,064	103,343	118,396
SIEMENS FINANCIERINGSMAAT NV			
5.625% DUE 06/11/18.....	350,000	552,021	496,677
SINOCHEM OVERSEAS CAP CO LTD			
4.5% DUE 11/12/20.....	400,000	378,909	397,868
SIRIUS XM RADIO INC			
8.75% DUE 04/01/15.....	625,000	703,125	650,263
SLM CORP			
0.60313% DUE 01/27/14.....	700,000	663,898	559,125
SLM STUDENT LOAN			
0.98313% DUE 07/25/13.....	67,255	67,321	66,723
SMHL			
6.195% DUE 11/07/40.....	588,636	611,751	547,166
SMHL GLOBAL			
6.28% DUE 09/09/41.....	705,703	733,415	612,091
SOCIETE GENERALE			
4% DUE 07/07/16.....	950,000	1,374,742	1,315,893
4.125% DUE 02/15/22.....	250,000	353,246	342,093
SPAREBANK 1 BOLIGKREDITT			
4% DUE 06/15/11.....	300,000	427,710	424,291
STRUCTURED ASSET MORTGAGE INVESTMENTS			
0.4695% DUE 09/25/35.....	861,406	509,026	861,406
0.5035% DUE 07/19/35.....	521,159	456,570	511,387
SWAN			
5.0617% DUE 05/12/37.....	364,456	368,872	334,134

**GENERAL ENDOWMENT FUND**  
**DEBT SECURITIES**  
March 31, 2011

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TARGET CORP			
6.5% DUE 10/15/37.....	280,000	314,788	277,500
TECK RESOURCES LIMITED			
10.25% DUE 05/15/16.....	200,000	240,500	242,500
TESCO			
5.875% DUE 09/12/16.....	200,000	314,355	282,766
TEXAS STATE TRANSN COMMN-MOBILITY FUND			
4.75% DUE 04/01/37.....	100,000	94,578	102,413
THORNBURG MORTGAGE SECURITIES			
4.50871% DUE 10/25/45.....	533,195	99,585	389,930
4.79594% DUE 12/25/45.....	207,034	44,829	149,881
THORNBURG MORTGAGE SECURITIES TRUST			
6.17068% DUE 09/25/37.....	331,969	333,126	332,799
TIME WARNER CABLE INC			
4.125% DUE 02/15/21.....	600,000	560,644	596,214
5.875% DUE 11/15/40.....	800,000	751,719	783,984
7.3% DUE 07/01/38.....	1,300,000	1,439,296	1,296,178
8.75% DUE 02/14/19.....	100,000	124,673	129,971
TNK-BP FINANCE SA			
6.625% DUE 03/20/17.....	500,000	535,000	532,875
TRANSOCEAN INC			
4.95% DUE 11/15/15.....	700,000	739,765	699,636
6.5% DUE 11/15/20.....	700,000	771,779	699,510
UBS AG JERSEY FRANCE			
0.45313% DUE 04/18/16.....	100,000	99,969	94,250
UNITE GROUP PLC			
1.01813% DUE 03/31/17.....	300,000	440,850	428,642
UNITED AIRLINES			
8.7% DUE 10/29/49.....	22,219	5,777	21,344
10.125% DUE 03/22/15.....	125,720	52,488	133,749
UNITED HEALTH GROUP INC			
6.625% DUE 11/15/37.....	880,000	953,818	839,326
VIACOM INC			
6.875% DUE 04/30/36.....	495,000	542,022	479,335
VIVENDI			
5.75% DUE 04/04/13.....	600,000	644,387	596,382
6.625% DUE 04/04/18.....	100,000	111,973	99,675
VODAFONE GROUP			
6.25% DUE 01/15/16.....	350,000	552,706	489,228
VULCAN MATERIALS CO			
7% DUE 06/15/18.....	45,000	46,069	49,939
WAL-MART STORES INC			
5.625% DUE 04/01/40.....	230,000	234,477	228,057
6.5% DUE 08/15/37.....	695,000	791,071	735,810
WAMU MORTGAGE			
2.71223% DUE 09/25/33.....	633,380	626,568	587,262
WAMU MORTGAGE PASS THROUGH CERTIFICATES			
0.4795% PASS THRU 05-AR6 DUE 04/25/45.....	54,995	47,409	54,995
0.5595% PASS THRU 05-AR2 2A DUE 01/25/45.....	112,285	94,413	112,285
5.5% DUE 08/25/35.....	384,461	365,445	307,569

**GENERAL ENDOWMENT FUND**  
**DEBT SECURITIES**  
March 31, 2011

SCHEDULE D  
(CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
<b>WASHINGTON MUTUAL MORTGAGE</b>			
0.5695% DUE 01/25/45.....	244,175	205,110	209,003
1.71167% DUE 08/25/42.....	80,174	72,348	80,847
<b>WELLS FARGO HOME EQUITY TRUST</b>			
0.4795% DUE 10/25/35.....	11,025	10,993	11,041
<b>WELLS FARGO MORTGAGE BACKED SECURITIES TRUST</b>			
2.77196% DUE 03/25/36.....	591,581	526,183	473,800
6% DUE 08/25/37.....	718,757	693,187	624,593
6% DUE 08/25/37.....	342,552	343,167	314,831
6% DUE 08/25/37.....	791,424	780,190	726,095
6% DUE 10/25/36.....	545,000	544,971	491,181
<b>WENDEL SA</b>			
4.375% DUE 08/09/17.....	700,000	894,033	802,764
4.875% DUE 05/26/16.....	700,000	944,943	876,057
<b>WESTPAC BANKING CORP</b>			
0.5895% DUE 09/10/14.....	900,000	900,910	900,000
3.45% DUE 07/28/14.....	800,000	842,239	798,256
<b>WILLIS NORTH AMERICA INC</b>			
6.2% DUE 03/28/17.....	144,000	153,467	145,152
<b>WM COVERED BOND PROGRAM</b>			
3.875% DUE 09/27/11.....	900,000	1,285,810	1,021,969
<b>TOTAL CORPORATE OBLIGATIONS</b>		153,539,778	148,011,326
<b>OTHER - DEBT SECURITIES</b>			
<b>BAY AREA TOLL AUTHORITY</b>			
6.907% DUE 10/01/50.....	200,000	200,526	200,000
<b>BUCKEYE OHIO TOBACCO SETTLEMENT</b>			
5.875% DUE 06/01/47.....	300,000	199,665	293,595
<b>DALLAS AREA RAPID TRANSIT</b>			
5.022% DUE 12/01/48.....	400,000	353,252	400,000
<b>GOLDEN STATE TOBACCO SECURITIZATION</b>			
5.75% DUE 06/01/47.....	300,000	200,604	279,756
<b>MUNICIPAL ELEC AUTH GA</b>			
6.637% DUE 04/01/57.....	1,575,000	1,496,250	1,577,441
6.655% DUE 04/01/57.....	1,005,000	944,841	1,002,790
<b>NEW JERSEY STATE TURNPIKE AUTHORITY</b>			
7.102% DUE 01/01/41.....	1,020,000	1,096,898	1,020,000
<b>NORTHSIDE INDEPENDENT SCHOOL DISTRICT</b>			
5.741% DUE 08/15/35.....	100,000	94,022	100,000
5.891% DUE 08/15/40.....	300,000	282,204	300,000
<b>PUERTO RICO SALES TAX FINANCING CORP</b>			
0% DUE 08/01/54.....	100,000	5,012	8,209
<b>SAN DIEGO COUNTY CALIF REGL ARPTAUTH ARPT REV</b>			
6.628% DUE 07/01/40.....	400,000	390,288	407,728
<b>STATE OF CALIFORNIA</b>			
5.7% DUE 11/01/21.....	400,000	405,932	399,944
7.6% DUE 11/01/40.....	400,000	437,388	403,796
<b>TEXAS ST BUILD AMERICA BONDS</b>			
4.681% DUE 04/01/40.....	200,000	177,230	200,000
<b>TOBACCO SEC AUTHORITY SOUTHERN CALIFORNIA</b>			
5% DUE 06/01/37.....	500,000	327,130	421,745

**GENERAL ENDOWMENT FUND**  
**DEBT SECURITIES**  
 March 31, 2011

SCHEDULE D  
 (CONTINUED)

SECURITY	PAR VALUE (1)	VALUE (\$)	COST (\$)
TOBACCO SETTLEMENT FINANCE AUTHORITY			
7.467% DUE 06/01/47.....	385,000	269,003	368,907
TOTAL OTHER - DEBT SECURITIES		<u>6,880,245</u>	<u>7,383,911</u>
 TOTAL DEBT SECURITIES		<u><u>322,496,584</u></u>	<u><u>312,496,958</u></u>

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

## GENERAL ENDOWMENT FUND

SCHEDULE E

## INVESTMENT FUNDS

March 31, 2011

SECURITY	VALUE (\$)	COST (\$)
<b>INVESTMENT FUNDS - MARKETABLE ALTERNATIVE</b>		
CREDIT RELATED FIXED INCOME.....	326,331,342	226,454,875
DEVELOPED COUNTRY EQUITY.....	1,401,761,834	1,133,623,654
EMERGING MARKET EQUITY.....	171,003,249	129,478,286
INVESTMENT GRADE FIXED INCOME.....	183,179,320	152,991,573
NATURAL RESOURCES.....	9,415,634	14,281,889
REAL ESTATE.....	48,863,420	40,740,208
TOTAL INVESTMENT FUNDS - MARKETABLE ALTERNATIVE	<u>2,140,554,797</u>	<u>1,697,570,486</u>
<b>INVESTMENT FUNDS - PRIVATE MARKETS</b>		
CREDIT RELATED FIXED INCOME.....	473,839,509	396,113,863
DEVELOPED COUNTRY EQUITY.....	777,557,854	719,366,560
EMERGING MARKET EQUITY.....	153,426,811	152,287,613
NATURAL RESOURCES.....	167,727,101	152,392,394
REAL ESTATE.....	66,140,511	68,292,575
TOTAL INVESTMENT FUNDS - PRIVATE MARKETS	<u>1,638,691,786</u>	<u>1,488,453,004</u>
<b>INVESTMENT FUNDS - U.S. EQUITY</b>		
MAVERICK LONG ENHANCED LTD.....	76,470,254	61,711,028
MBA INVESTMENT FUND.....	861,746	728,342
VALUEACT CAPITAL INTERNATIONAL LTD.....	203,884,040	110,986,978
TOTAL INVESTMENT FUNDS - U.S. EQUITY	<u>281,216,041</u>	<u>173,426,348</u>
<b>INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY</b>		
AKO CAPITAL FUND.....	43,215,656	45,700,000
CANTILLON FUND.....	104,659,456	93,973,644
INDUS JAPAN LONG ONLY FUND FUND LP.....	57,208,038	52,906,800
SILCHESTER INTERNATIONAL INVESTORS.....	66,472,514	47,908,301
STELLIAM OFFSHORE LONG FUND LTD.....	54,621,381	39,911,600
VIKING LONG FUND III.....	64,595,784	53,721,683
TOTAL INVESTMENT FUNDS - NON U.S. DEVELOPED EQUITY	<u>390,772,829</u>	<u>334,122,028</u>
<b>INVESTMENT FUNDS - EMERGING MARKETS</b>		
AROHI POOL.....	25,433,271	24,106,390
AUSTIN ALPHA LP.....	73,461,985	46,878,739
DYNAMO BRASIL FIP FUND.....	52,989,666	43,572,003
GAOLING FEEDER FUND LTD.....	53,450,680	38,610,602
ISHARES INC MSCI BRAZIL.....	12,493,340	5,840,040
LAZARD EMERGING WORLD FUND.....	104,342,495	78,914,884
QUORUM FUND LTD.....	12,351,111	12,366,944
RUSSIAN PROSPERITY FUND.....	38,339,127	29,693,400
VANGUARD EMERGING MARKETS ETF.....	454,956	438,942
TOTAL INVESTMENT FUNDS - EMERGING MARKETS	<u>373,316,631</u>	<u>280,421,945</u>
<b>INVESTMENT FUNDS - FIXED INCOME</b>		
BLACKROCK GLOBAL AGG EX US FUND.....	34,220,189	32,363,857
CREDIT SUISSE HEDGING FUND.....	58,134,659	55,298,231
GMO TRUST EMERGING COUNTRY DEBT FUND.....	6,564,984	6,735,349
INTERNAL US NOMINAL FIXED INCOME.....	102,882,303	99,602,949

**GENERAL ENDOWMENT FUND**  
**INVESTMENT FUNDS**  
 March 31, 2011

SCHEDULE E  
 (CONTINUED)

SECURITY	VALUE (\$)	COST (\$)
INVESTMENT GRADE FIXED INCOME FUND.....	57,087,161	54,205,806
TOTAL INVESTMENT FUNDS - FIXED INCOME	<u>258,889,296</u>	<u>248,206,192</u>
 <b>INVESTMENT FUNDS - NATURAL RESOURCES</b>		
SCHRODER COMMODITY PORTFOLIO.....	101,699,273	80,380,000
TOTAL INVESTMENT FUNDS - NATURAL RESOURCES	<u>101,699,273</u>	<u>80,380,000</u>
 TOTAL INVESTMENT FUNDS	 <u>5,185,140,653</u>	 <u>4,302,580,003</u>

**GENERAL ENDOWMENT FUND**  
**PHYSICAL COMMODITIES**  
 March 31, 2011

SCHEDULE F

SECURITY	VALUE (\$)	COST (\$)
<b>OTHER INVESTMENTS - PHYSICAL COMMODITIES</b>		
GOLD BULLION BAR.....	286,375,007	272,202,257
<b>TOTAL OTHER INVESTMENTS - PHYSICAL COMMODITIES</b>	<u>286,375,007</u>	<u>272,202,257</u>
 TOTAL PHYSICAL COMMODITIES	 <u><u>286,375,007</u></u>	 <u><u>272,202,257</u></u>

**GENERAL ENDOWMENT FUND**  
**CASH AND CASH EQUIVALENTS**  
 March 31, 2011

SCHEDULE G

SECURITY	VALUE (\$)	COST (\$)
<b>MONEY MARKET FUNDS</b>		
AUSTRALIAN DOLLAR.....	46,557	42,964
BANK OF AMERICA (BOA).....	60,000	60,000
BARCLAYS CASH COLLATERAL.....	(14,050,000)	(14,050,000)
BRAZILIAN REAL.....	132,611	127,394
BSDT-LMDA II.....	1,206,124	1,206,124
CANADIAN DOLLAR.....	8,734	8,696
CASH (INTEREST BEARING).....	922,976	922,976
CASH COLLATERAL HELD AT.....	(10,600,000)	(10,600,000)
CASH-BROKER.....	24,130,891	24,130,891
CHILEAN PESO.....	12,873	12,793
CZECH KORUNA.....	23,949	22,782
DANISH KRONE.....	201	196
DB CASH COLLATERAL.....	(50,000)	(50,000)
DREYFUS INSTITUTIONAL PREFERRED MONEY MARKET FUND.....	385,600,700	385,600,700
EGYPTIAN POUND.....	34,663	36,316
EURO EUROPEAN MONETARY UNIT.....	23,112,710	22,414,848
HONG KONG DOLLAR.....	43,096	43,025
HUNGARIAN FORINT.....	106	88
INDIAN RUPEE.....	108,029	107,005
INDONESIAN RUPIAH.....	9,010	8,887
ISRAELI SHEKEL.....	1,472	1,319
JAPANESE YEN.....	32,724	33,399
JPM CASH COLLATERAL.....	(7,930,000)	(7,930,000)
MALAYSIAN RINGGIT.....	68,344	67,284
MEXICAN PESO.....	36,323	35,301
MORGAN STANLEY & CO INC.....	23,410,000	23,410,000
MOROCCAN DIRHAM.....	2	2
NEW TURKISH LIRA.....	18,617	18,739
NEW ZEALAND DOLLAR.....	752	744
NORWEGIAN KRONE.....	244	250
PEN (PERUVIAN NEW SOL).....	38	38
PHILIPPINES PESO.....	3,574	3,523
POLISH ZLOTY.....	7,618	7,087
RBS PLC.....	290,000	290,000
SINGAPORE DOLLAR.....	390	340
SLH PROXY LONG EXPOSURE.....	62,126	92,038
SOUTH AFRICAN RAND.....	186,947	181,743
SOUTH KOREA WON.....	31,582	31,020
SWEDISH KRONA.....	17,319	16,336
SWISS FRANC.....	1,090	1,093
TAIWAN DOLLAR.....	40,795	38,319
THAILAND BAHAT.....	25,068	24,732
UK POUND.....	9,553,523	9,577,623
<b>TOTAL MONEY MARKET FUNDS</b>	<b>436,611,778</b>	<b>435,946,615</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<b>436,611,778</b>	<b>435,946,615</b>