

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 001957BD0	AT&T CORPUSD SR NT	5,250,000.00	4,485,985.76	5,316,937.50
FIXED INCOME	CUSIP 026874BU0	AMERICAN INTL GROUP INC RESTR	2,200,000.00	2,200,000.00	1,278,134.00
FIXED INCOME	CUSIP 00184AAC9	AOL TIME WARNER INC	6,825,000.00	7,065,123.21	5,926,557.00
FIXED INCOME	CUSIP 00184AAG0	AOL TIME WARNER INCAOL TIME WARNER INCDEB DTD 04/08/2002	4,170,000.00	4,446,219.70	3,643,495.80
FIXED INCOME	CUSIP 056335AA0	BAC CAPITAL TRUST XI RESTR	2,025,000.00	2,116,608.75	1,565,790.75
FIXED INCOME	CUSIP 066048AA7	BANKAMERICA CAP IISEMI ANNUAL INCOME PFD SECS SER 2	2,500,000.00	2,523,593.57	2,138,500.00
FIXED INCOME	CUSIP 06050TKN1	BANK AMER N A CHARLOTTE N CMEDIUM TERM BK NTS BOOK ENTRYTRANCHE # TR 00229	3,150,000.00	3,147,070.50	2,616,705.00
FIXED INCOME	CUSIP 06423KAA9	BANK ONE CAP IIIPFD	2,250,000.00	2,243,587.50	2,095,664.06
FIXED INCOME	CUSIP 05567YAA7	BNSF RY CO 2005-4 PASS THRU TRPASSTHRU CTF	650,000.00	523,640.33	466,141.93
FIXED INCOME	CUSIP 05568YAA6	BNSF RY CO 2007-1 PASS THRU TRPASSTHRU CTF	600,000.00	566,314.43	574,661.90
FIXED INCOME	CUSIP 101137AB3	BOSTON SCIENTIFIC CORPNT	1,000,000.00	895,000.00	935,000.00
FIXED INCOME	CUSIP 10112RAB0	BOSTON PPTYS LTD PARTNERSHIPSR NT	2,375,000.00	2,521,713.25	2,354,218.75
FIXED INCOME	CUSIP 10112RAE4	BOSTON PPTYS LTD PARTNERSHIPNT DTD 05/22/2003	2,000,000.00	1,877,520.00	1,779,940.00
FIXED INCOME	CUSIP 101137AG2	BOSTON SCIENTIFIC CORPNT	1,200,000.00	1,068,000.00	1,140,000.00
FIXED INCOME	CUSIP 12189PAG7	BURLINGTON NORTHN SANTA FE RYCO PASS THRU TR2000-1 PASS THRU CTF	1,000,000.00	932,117.60	878,127.27
FIXED INCOME	CUSIP 126410LK3	CSX TRANS INCNT	966,000.00	1,240,141.14	1,090,720.26
FIXED INCOME	CUSIP 14040HAR6	CAPITAL ONE FINL CORP	4,450,000.00	4,456,898.75	3,917,335.00
FIXED INCOME	CUSIP 125509AH2	CIGNA CORP DEB	3,250,000.00	2,963,166.51	3,296,507.50
FIXED INCOME	CUSIP 125509BG3	CIGNA CORP	925,000.00	1,020,674.32	943,842.25
FIXED INCOME	CUSIP 172967EM9	CITIGROUP INCGLOBAL SR NT	2,275,000.00	2,265,263.00	1,927,994.25
FIXED INCOME	CUSIP 172967ET4	CITIGROUP INCGLOBAL SR NT FLTG RATE	4,475,000.00	4,475,000.00	3,371,599.25
FIXED INCOME	CUSIP 404119AC3	HCA-HEALTHCARE CO	1,325,000.00	1,367,093.75	1,278,625.00
FIXED INCOME	CUSIP 20030NAE1	COMCAST CORP NEWNT	2,900,000.00	2,882,760.03	2,658,053.00
FIXED INCOME	CUSIP 20030NAJ0	COMCAST CORP	1,600,000.00	1,592,255.00	1,474,080.00
FIXED INCOME	CUSIP 20030NAP6	COMCAST CORP NEWNT	1,300,000.00	1,296,867.00	1,221,805.00
FIXED INCOME	CUSIP 20030NAL5	COMCAST CORP NEWGTD NT	875,000.00	873,792.50	801,981.25
FIXED INCOME	CUSIP 20030NAU5	COMCAST CORP NEWNT	1,250,000.00	1,254,574.50	1,149,375.00
FIXED INCOME	CUSIP 20986NAA3	CONSOLIDATED RAIL CORP PASSTHRU TR CTF SER 1995-A	4,500,000.00	1,516,485.39	1,550,232.29
FIXED INCOME	CUSIP 22303QAG5	COVIDIEN INTL FIN S ASR NT	1,000,000.00	999,270.00	987,990.00
FIXED INCOME	CUSIP 224044BH9	COX COMMUNICATIONS INC NEWNT	3,425,000.00	3,368,260.25	3,133,943.50
FIXED INCOME	CUSIP 224044BM8	COX COMMUNICATIONS INC NEWNT	900,000.00	913,986.00	838,584.00
FIXED INCOME	CUSIP 224044BQ9	COX COMMUNICATIONS INC NEW RESTRNT	1,250,000.00	1,251,917.00	1,154,050.00
FIXED INCOME	CUSIP 254063AW0	DILLARD DEPT STORES	1,196,000.00	1,149,655.00	669,760.00
FIXED INCOME	CUSIP 260543BJ1	DOW CHEMICAL CO 7.375 01NOV29	1,175,000.00	1,317,551.62	1,138,951.00
FIXED INCOME	CUSIP 260546AA4	DOW CHEM PASS THRU TR *PP*SER 2004 PASSTHRU CTF144A	2,100,000.00	2,011,872.00	2,059,197.00
FIXED INCOME	CUSIP 31359SR69	FEDERAL NATL MTG ASSN GTDCMO/SER 2001-T4	5,000,000.00	660,293.37	681,424.11
FIXED INCOME	CUSIP 31359S6X3	FEDERAL NATL MTG ASSN GTDCMO/SER 2001-T7	8,000,000.00	979,386.55	1,003,786.74
FIXED INCOME	CUSIP 31359DMP5	FEDERAL NATL MTG ASSN GTD REMICPASS THRU CTF 1993-169A CL L FXD RT*PAC(11)'	5,730,000.00	2,616,718.56	2,837,129.13
FIXED INCOME	CUSIP 31392GEK7	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00106	4,000,000.00	814,156.19	815,023.01
FIXED INCOME	CUSIP 31393XFT9	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRSER T1 CL 1A2	7,329,330.00	2,307,925.55	2,348,960.70
FIXED INCOME	CUSIP 31392JAA7	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRSER 2003-W2 CL-1A1	7,600,000.00	1,356,134.44	1,346,458.56
FIXED INCOME	CUSIP 31392DF49	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00619	4,000,000.00	695,021.49	683,177.99
FIXED INCOME	CUSIP 314275AA6	FEDERATED RETAIL HLDGS INCGTD SR NT	1,175,000.00	1,106,932.25	968,599.50
FIXED INCOME	CUSIP 31340LR58	FED'L HOME LOAN MTGE CORP GRP # 180508	4,600,000.00	130.85	143.74
FIXED INCOME	CUSIP 31392AJW9	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00213	12,690,000.00	1,732,099.97	1,728,840.88
FIXED INCOME	CUSIP 31392MEM0	FEDERAL HOME LN MTG CORPMULTICLASS MTG PARTN CTFS GTDPREASSIGN 00108	7,500,000.00	875,935.65	886,107.82
FIXED INCOME	CUSIP 31283JH20	FED'L HOME LOAN MTGE CORP GRP # G10249	14,749,150.00	48,455.67	49,205.77
FIXED INCOME	CUSIP 31410HAQ4	FEDERATED DEPT STORES INC DELSR DEB	1,100,000.00	1,124,255.00	860,178.00
FIXED INCOME	CUSIP 31392BMM5	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00276	4,000,000.00	623,622.70	629,760.26
FIXED INCOME	CUSIP 31294JK23	FED'L HOME LOAN MTGE CORP GRP # E00313	5,643,329.00	24,390.67	24,698.87

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FIXED INCOME	CUSIP 31294JLE6	FED'L HOME LOAN MTGE CORP GRP # E00325	353,108.00	1,579.90	1,602.87
FIXED INCOME	CUSIP 313634ZL4	FEDERAL NAT'L MTGE ASSN POOL # 107047	20,000,000.00	149.17	144.16
FIXED INCOME	CUSIP 31365DE76	FEDERAL NAT'L MTGE ASSN POOL # 124458	6,500,000.00	10,792.15	10,377.28
FIXED INCOME	CUSIP 345397TY9	FORD MTR CR CO	300,000.00	329,916.00	190,767.00
FIXED INCOME	CUSIP 345397TS2	FORD MTR CR CO	14,819,000.00	14,187,844.47	9,846,929.12
FIXED INCOME	CUSIP 345397VG5	FORD MTR CR CO LLCFORD MTR CR CONTFORMERLY FORD MOTOR CR CO TO	600,000.00	514,500.00	372,552.00
FIXED INCOME	CUSIP 370425RX0	GENERAL MTRS ACCEP CORP	12,945,000.00	11,576,481.04	5,775,929.55
FIXED INCOME	CUSIP 370425RZ5	GENERAL MOTORS ACCEP CORP NT	4,050,000.00	3,511,375.00	1,527,984.00
FIXED INCOME	CUSIP 404119AE9	HCA INCHCA-HEALTHCARE CONT DTD 04/26/2002FORMERLY HCA-HEALTHCARE CO TO	5,050,000.00	4,856,875.00	4,671,250.00
FIXED INCOME	CUSIP 404280AH2	HSBC HOLDINGS PLC NT	1,450,000.00	1,446,563.50	1,233,167.00
FIXED INCOME	CUSIP 404280AG4	HSBC HLDGS PLCSUB NT	1,900,000.00	1,968,418.00	1,573,694.00
FIXED INCOME	CUSIP 404119AR0	HCA INCHCA-HEALTHCARE CONT DTD 02/07/2006FORMERLY HCA-HEALTHCARE CO TO	4,500,000.00	4,480,650.00	3,566,250.00
FIXED INCOME	CUSIP 422248AA2	HEALTHNET INCSR NT	900,000.00	887,733.00	675,000.00
FIXED INCOME	CUSIP 48632HAA5	KAUPTHING BK HF MEDIUM TERM RESTRSUB BK NTS BOOK ENTRY 144ATRANCHE # SB 00001	3,575,000.00	3,576,276.50	2,176,781.75
FIXED INCOME	CUSIP 505861AB0	LAFARGE S ANT	2,200,000.00	2,221,060.00	1,984,642.00
FIXED INCOME	CUSIP 530715AD3	LIBERTY MEDIA CORPSR NT DTD 07/07/1999ACQUIRED BY TELECOMMUNICATIONS INC NEW	2,200,000.00	2,100,148.00	1,554,630.00
FIXED INCOME	CUSIP 530715AJ0	LIBERTY MEDIA CORPSR DEB DTD 02/02/2000ACQUIRED BY TELECOMMUNICATIONS INC NEW	1,650,000.00	1,537,740.00	1,113,387.00
FIXED INCOME	CUSIP 55616XAE7	MACYS RETAIL HLDGS INCSR NT	1,500,000.00	1,506,442.50	1,422,300.00
FIXED INCOME	CUSIP 577778BN2	MAY DEPT STORES CONT DTD 07/14/2000	1,150,000.00	1,173,108.95	1,147,976.00
FIXED INCOME	CUSIP 577778CE1	MAY DEPT STORES COSR NT DTD 07/20/2004	2,325,000.00	2,243,963.00	1,849,584.00
FIXED INCOME	CUSIP 655855FA7	NORFOLK SOUTHN RY CO VANT	1,334,000.00	1,712,575.86	1,644,741.96
FIXED INCOME	CUSIP 755111AJ0	RAYTHEON CODEB	2,000,000.00	2,000,588.00	2,030,580.00
FIXED INCOME	CUSIP 786429AQ3	SAFECO CORPSR NT	2,500,000.00	2,485,375.00	2,462,950.00
FIXED INCOME	CUSIP 792860AD0	ST PAUL COS INCSR NT	2,400,000.00	2,388,384.00	2,493,750.00
FIXED INCOME	CUSIP 792860AH1	ST PAUL COS INC	650,000.00	613,918.50	612,807.00
FIXED INCOME	CUSIP 78442FEH7	SLM CORP MEDIUM TERM NTS BOOKENTRYTRANCHE # TR 00104	3,450,000.00	3,382,035.00	2,346,000.00
FIXED INCOME	CUSIP 78443VAB8	SLM STUDENT LN TR 2007-1 RESTRASSET BACKED NT CL A-2CMO A2 SER 1A	5,600,000.00	3,575,349.29	3,553,400.22
FIXED INCOME	CUSIP 78443XAB4	SLM STUDENT LN TR 2007-2NT CL A-2 FLTG RATECMO A2 SER 2	5,400,000.00	5,400,000.00	5,117,831.64
FIXED INCOME	CUSIP 83162CHN6	SMALL BUSINESS ADMIN GTD DEVPARTN CTF DEB SER 1997-20 F	3,500,000.00	505,129.92	514,274.48
FIXED INCOME	CUSIP 83162CJM6	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 1998-20I	2,750,000.00	655,527.43	661,498.03
FIXED INCOME	CUSIP 83162CJC8	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 1998-20C	3,500,000.00	721,912.58	745,707.95
FIXED INCOME	CUSIP 83162CHW6	SMALL BUSINESS ADMIN GTD DEVPARTN CTF DEV SER 1997-20K CL 1	3,500,000.00	762,037.14	780,849.98
FIXED INCOME	CUSIP 83162CLT8	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 2001-20 I	3,625,000.00	1,652,610.13	1,583,907.71
FIXED INCOME	CUSIP 83162CQK2	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2006-20G PARTN CTF	2,530,000.00	2,277,932.71	2,223,164.96
FIXED INCOME	CUSIP 83162CQH9	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2006-20F PARTN CTF	3,090,000.00	2,628,390.74	2,673,566.17
FIXED INCOME	CUSIP 83162CPV9	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2005-20J PARTN CTFCMO/SER 20JCL 1	4,000,000.00	3,390,499.24	3,334,344.10
FIXED INCOME	CUSIP 852061AD2	SPRINT NEXTEL CORPNTFORMERLY SPRINT CORP TO08/12/2005	2,550,000.00	2,269,959.00	1,963,500.00
FIXED INCOME	CUSIP 89417EAC3	TRAVELERS COS INCSR NT	975,000.00	972,445.50	904,322.25
FIXED INCOME	CUSIP 907833AG2	UNION PAC RR CO	7,500,000.00	4,600,602.56	4,757,298.97
FIXED INCOME	CUSIP 9128275N8	U S TREASURY NOTES	10,000,000.00	10,814,737.22	10,349,200.00
FIXED INCOME	CUSIP 912828BQ2	UNITED STATES TREAS NTS	14,500,000.00	14,397,681.45	14,546,400.00
FIXED INCOME	CUSIP 903192AA0	UNUM CORPORATION	425,000.00	399,136.09	358,079.50
FIXED INCOME	CUSIP 91529MAA0	UNUMPROVIDENT FIN CO PLC *PP*GTD SR DEB144A	500,000.00	515,780.00	482,135.00
FIXED INCOME	CUSIP 92976GAH4	WACHOVIA BK NATL ASSN MEDIUMTERM SUB BK NTS BOOK ENTRYTRANCHE # SB 00008	2,300,000.00	2,281,669.00	1,363,828.13
FIXED INCOME	CUSIP 92976WBK1	WACHOVIA CORP GLOBAL MEDIUMTERM SR NTS BOOK ENTRYTRANCHE # SR 00034	4,600,000.00	4,600,000.00	3,826,096.00

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FIXED INCOME	CUSIP 92976WBH8	WACHOVIA CORP GLOBAL MEDIUMTERM SR NTS BOOK ENTRYTRANCHE # SR 00032	2,300,000.00	2,290,156.00	1,725,437.00
FIXED INCOME	CUSIP 929903DF6	WACHOVIA CORP 2ND NEW	4,475,000.00	4,475,000.00	2,905,304.25
FIXED INCOME	CUSIP 94973VAK3	WELLPOINT INC	4,550,000.00	4,376,929.50	4,191,096.00
FIXED INCOME	CUSIP 949746NX5	WELLS FARGO & CO NEWSR UNSECD NT	2,200,000.00	2,190,848.00	2,021,888.00
FIXED INCOME	CUSIP 983024AE0	WYETH	3,450,000.00	3,474,550.96	3,419,881.50
FIXED INCOME	CUSIP 983024AJ9	WYETHNT	1,000,000.00	1,000,930.00	975,990.00
FIXED INCOME	CUSIP 984121BN2	XEROX CORPSR NT	1,200,000.00	1,227,144.57	1,209,108.00
FIXED INCOME	CUSIP 984121BP7	XEROX CORPSR NT	4,795,000.00	4,848,029.90	4,465,535.55
FIXED INCOME	CUSIP 984121BQ5	XEROX CORP	1,100,000.00	1,136,610.50	1,038,070.00
FIXED INCOME	CUSIP 984121BW2	XEROX CORP	800,000.00	798,848.00	731,280.00
FIXED INCOME	CUSIP 36225AAW0	GOV'T NAT'L MTGE ASSN POOL # 780021	22,500,000.00	455,937.03	472,218.10
FIXED INCOME	CUSIP 3128QPE65	FED'L HOME LOAN MTGE CORP GRP # 1B7006	10,845,000.00	7,252,577.88	7,417,628.02
FIXED INCOME	CUSIP 3128GUGD8	FED'L HOME LOAN MTGE CORP GRP # E90196	16,834,856.00	1,191,726.79	1,156,296.39
FIXED INCOME	CUSIP 31294JW61	FED'L HOME LOAN MTGE CORP GRP # E00669	10,500,000.00	582,256.39	583,247.30
FIXED INCOME	CUSIP 31283K2E7	FED'L HOME LOAN MTGE CORP GRP # G11673	10,105,256.00	3,941,143.57	3,859,402.75
FIXED INCOME	CUSIP 31294JLY2	FED'L HOME LOAN MTGE CORP GRP # E00343	3,338,089.00	6,645.84	6,704.51
FIXED INCOME	CUSIP 31280C2S7	FED'L HOME LOAN MTGE CORP GRP # E59785	1,644,815.00	4,142.59	4,204.33
FIXED INCOME	CUSIP 3128QLSL6	FED'L HOME LOAN MTGE CORP GRP # 1H2623	13,105,000.00	10,342,000.30	10,512,113.56
FIXED INCOME	CUSIP 31335PEF8	FED'L HOME LOAN MTGE CORP GRP # G80134	5,154,217.00	547,251.39	572,778.69
FIXED INCOME	CUSIP 3128S4C54	FED'L HOME LOAN MTGE CORP GRP # 1Q0092	1,745,000.00	1,259,171.30	1,252,125.22
FIXED INCOME	CUSIP 31283KR67	FED'L HOME LOAN MTGE CORP GRP # G11409	9,120,000.00	1,431,050.99	1,404,034.79
FIXED INCOME	CUSIP 31294JV21	FED'L HOME LOAN MTGE CORP GRP # E00633	30,000,000.00	2,255,962.45	2,201,198.96
FIXED INCOME	CUSIP 31294KCL7	FED'L HOME LOAN MTGE CORP GRP # E00975	15,000,000.00	753,688.68	741,306.60
FIXED INCOME	CUSIP 31283H6C4	FED'L HOME LOAN MTGE CORP GRP # G01767	18,810,000.00	7,863,312.37	7,968,824.28
FIXED INCOME	CUSIP 31283KMQ8	FED'L HOME LOAN MTGE CORP GRP # G11267	40,000,000.00	2,909,754.99	2,834,453.39
FIXED INCOME	CUSIP 3128MBJB4	FED'L HOME LOAN MTGE CORP GRP # G12758	2,375,223.00	1,922,482.73	1,945,530.14
FIXED INCOME	CUSIP 31336WAD1	FED'L HOME LOAN MTGE CORP GRP # G11805	7,815,085.00	4,428,004.44	4,449,954.98
FIXED INCOME	CUSIP 312965PD2	FED'L HOME LOAN MTGE CORP GRP # B13120	6,836,853.00	577,753.30	569,776.95
FIXED INCOME	CUSIP 3128UNCF7	FED'L HOME LOAN MTGE CORP GRP # H09070	4,391,948.00	3,711,771.23	3,749,080.72
FIXED INCOME	CUSIP 3128UNCE0	FED'L HOME LOAN MTGE CORP GRP # H09069	5,507,000.00	4,445,979.29	4,471,303.49
FIXED INCOME	CUSIP 3128P7GS6	FED'L HOME LOAN MTGE CORP GRP # C91109	3,601,817.00	3,275,419.33	3,283,525.52
FIXED INCOME	CUSIP 31385W6T1	FEDERAL NAT'L MTGE ASSN POOL # 555382	8,000,000.00	1,161,647.07	1,130,103.53
FIXED INCOME	CUSIP 31385WYS2	FEDERAL NAT'L MTGE ASSN POOL # 555221	1,500,000.00	957,234.73	934,956.14
FIXED INCOME	CUSIP 31402DRN2	FEDERAL NAT'L MTGE ASSN POOL # 725993	9,000,000.00	3,397,141.32	3,307,543.82
FIXED INCOME	CUSIP 31381JJ78	FEDERAL NAT'L MTGE ASSN POOL # 462086	1,000,000.00	950,567.46	956,344.97
FIXED INCOME	CUSIP 31410GBT9	FEDERAL NAT'L MTGE ASSN POOL # 888450	5,435,000.00	4,552,148.26	4,629,206.29
FIXED INCOME	CUSIP 31385JQ68	FEDERAL NAT'L MTGE ASSN POOL # 545977	8,000,000.00	851,327.56	834,938.84
FIXED INCOME	CUSIP 31385WTW9	FEDERAL NAT'L MTGE ASSN POOL # 555065	13,000,000.00	1,219,914.07	1,198,986.46
FIXED INCOME	CUSIP 31385H2U5	FEDERAL NAT'L MTGE ASSN POOL # 545387	1,330,000.00	664,911.54	654,658.51
FIXED INCOME	CUSIP 31402RAQ2	FEDERAL NAT'L MTGE ASSN POOL # 735415	8,880,000.00	3,847,395.21	3,871,587.65
FIXED INCOME	CUSIP 31402C4H2	FEDERAL NAT'L MTGE ASSN POOL # 725424	15,070,000.00	6,616,735.00	6,842,928.03
FIXED INCOME	CUSIP 31385H6G2	FEDERAL NAT'L MTGE ASSN POOL # 545471	2,000,000.00	1,200,227.84	1,186,454.53

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FIXED INCOME	CUSIP 31406G2T5	FEDERAL NAT'L MTGE ASSN POOL # 809986	4,476,000.00	2,273,303.36	2,306,383.92
FIXED INCOME	CUSIP 31385JA40	FEDERAL NAT'L MTGE ASSN POOL# 545527	2,000,000.00	1,796,916.47	1,798,454.80
FIXED INCOME	CUSIP 31402RST7	FEDERAL NAT'L MTGE ASSN POOL # 735930	6,000,000.00	3,202,618.88	3,195,801.01
FIXED INCOME	CUSIP 31402CTT9	FEDERAL NAT'L MTGE ASSN POOL # 725162	8,545,000.00	2,305,056.90	2,338,182.52
FIXED INCOME	CUSIP 31374S6A4	FEDERAL NAT'L MTGE ASSN POOL # 323165	5,700,000.00	193,220.39	189,348.49
FIXED INCOME	CUSIP 31404NLA2	FEDERAL NAT'L MTGE ASSN POOL # 773521	1,615,000.00	721,015.61	751,168.81
FIXED INCOME	CUSIP 31387H3W8	FEDERAL NAT'L MTGE ASSN POOL # 585013	8,032,732.00	237,433.16	236,657.24
FIXED INCOME	CUSIP 31384WJF8	FEDERAL NAT'L MTGE ASSN POOL # 535862	2,575,000.00	1,677,926.36	1,555,280.40
FIXED INCOME	CUSIP 31402DFT2	FEDERAL NAT'L MTGE ASSN POOL # 725678	7,470,683.00	2,527,570.25	2,472,482.29
FIXED INCOME	CUSIP 31385JLF3	FEDERAL NAT'L MTGE ASSN POOL # 545826	35,000,000.00	3,726,788.21	3,644,459.41
FIXED INCOME	CUSIP 31403DWB1	FEDERAL NAT'L MTGE ASSN POOL # 745942	7,146,703.00	5,276,433.57	5,327,781.02
FIXED INCOME	CUSIP 31403DKQ1	FEDERAL NAT'L MTGE ASSN POOL # 745603	10,064,033.00	6,211,606.13	6,346,743.60
FIXED INCOME	CUSIP 31402CTN2	FEDERAL NAT'L MTGE ASSN POOL # 725157	20,000,000.00	5,189,629.59	5,071,651.44
FIXED INCOME	CUSIP 31410KL77	FEDERAL NAT'L MTGE ASSN POOL # 889650	12,351,669.00	12,469,959.76	12,329,959.88
FIXED INCOME	CUSIP 31410GHG1	FEDERAL NAT'L MTGE ASSN POOL # 888631	1,938,404.00	1,514,864.30	1,533,671.47
FIXED INCOME	CUSIP 31407FL24	FEDERAL NAT'L MTGE ASSN POOL # 829345	11,665,000.00	7,392,897.00	7,675,786.34
FIXED INCOME	CUSIP 31407KGU7	FEDERAL NAT'L MTGE ASSN POOL # 832811	1,325,000.00	912,683.51	932,628.60
FIXED INCOME	CUSIP 31403DA66	FEDERAL NAT'L MTGE ASSN POOL # 745329	2,895,000.00	1,887,533.17	1,903,834.70
FIXED INCOME	CUSIP 31402RDG1	FEDERAL NAT'L MTGE ASSN POOL # 735503	22,215,000.00	10,492,096.88	10,551,666.61
FIXED INCOME	CUSIP 31385JD21	FEDERAL NAT'L MTGE ASSN POOL # 545621	22,010,000.00	2,317,153.43	2,288,337.90
FIXED INCOME	CUSIP 31385JQP6	FEDERAL NAT'L MTGE ASSN POOL # 545962	8,000,000.00	821,560.39	806,621.84
FIXED INCOME	CUSIP 31410GTM5	FEDERAL NAT'L MTGE ASSN POOL # 888956	7,898,934.00	7,112,501.25	7,121,519.91
FIXED INCOME	CUSIP 31371NLU7	FEDERAL NAT'L MTGE ASSN POOL # 256939	10,185,000.00	7,725,274.66	7,686,767.71
FIXED INCOME	CUSIP 31385HQL9	FEDERAL NAT'L MTGE ASSN POOL # 545059	3,400,000.00	1,818,730.51	1,677,697.90
FIXED INCOME	CUSIP 31371NH40	FEDERAL NAT'L MTGE ASSN POOL # 256851	11,750,000.00	8,946,764.72	8,930,708.16
FIXED INCOME	CUSIP 31402CUT7	FEDERAL NAT'L MTGE ASSN POOL # 725194	6,735,000.00	1,788,842.59	1,742,051.34
FIXED INCOME	CUSIP 31410GDV2	FEDERAL NAT'L MTGE ASSN POOL # 888516	2,470,000.00	1,916,085.56	1,927,569.35
FIXED INCOME	CUSIP 31402C3Z3	FEDERAL NAT'L MTGE ASSN POOL # 725416	5,250,000.00	1,553,664.63	1,510,106.74
FIXED INCOME	CUSIP 31402DDK3	FEDERAL NAT'L MTGE ASSN POOL # 725606	6,000,000.00	1,919,432.01	1,892,006.60
FIXED INCOME	CUSIP 31410GJS3	FEDERAL NAT'L MTGE ASSN POOL # 888673	4,460,000.00	3,784,310.58	3,866,595.33
FIXED INCOME	CUSIP 31410F2Y0	FEDERAL NAT'L MTGE ASSN POOL # 888291	7,516,487.00	5,304,568.60	5,312,740.75
FIXED INCOME	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	5,359,716.36	5,359,716.36	5,359,716.36
LARGE CAP GROWTH	CUSIP 018490102	ALLERGAN INC COM	76,600.00	3,925,705.11	3,944,900.00
LARGE CAP GROWTH	CUSIP 037833100	APPLE INC COM	30,000.00	5,211,569.44	3,409,800.00
LARGE CAP GROWTH	CUSIP 12572Q105	CME GROUP INCCOM	13,700.00	5,942,389.01	5,089,687.00
LARGE CAP GROWTH	CUSIP 228227104	CROWN CASTLE INTL CORP	101,600.00	3,602,459.16	2,943,352.00
LARGE CAP GROWTH	CUSIP 278642103	EBAY INC	135,000.00	3,392,220.70	3,021,300.00
LARGE CAP GROWTH	CUSIP 26875P101	EOG RES INCCOM	31,100.00	3,882,139.00	2,782,206.00
LARGE CAP GROWTH	CUSIP 302130109	EXPEDITORS INTL WASH INC COM	85,000.00	3,432,750.50	2,961,400.00
LARGE CAP GROWTH	CUSIP 368710406	GENENTECH INCCOM NEW	66,000.00	5,205,631.60	5,852,880.00
LARGE CAP GROWTH	CUSIP 38259P508	GOOGLE INCC L A	11,000.00	4,045,089.79	4,405,720.00
LARGE CAP GROWTH	CUSIP 45865V100	INTERCONTINENTALEXCHANGE INCCOM	50,000.00	4,464,187.11	4,034,000.00
LARGE CAP GROWTH	CUSIP 459902102	INTERNATIONAL GAME TECHNOLOGY COM	26,200.00	962,605.07	450,116.00
LARGE CAP GROWTH	CUSIP 461202103	INTUIT INC COM	135,000.00	4,140,647.66	4,267,350.00

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP GROWTH	CUSIP 552953101	MGM MIRAGE	95,000.00	3,496,362.53	2,707,500.00
LARGE CAP GROWTH	CUSIP 57636Q104	MASTERCARD INCCL A	23,500.00	4,910,567.68	4,167,255.00
LARGE CAP GROWTH	CUSIP 74005P104	PRAXAIR INC	37,100.00	2,009,350.84	2,661,554.00
LARGE CAP GROWTH	CUSIP 742718109	PROCTER & GAMBLE CO COM	66,000.00	3,905,590.93	4,599,540.00
LARGE CAP GROWTH	CUSIP 747525103	QUALCOMM INC	140,000.00	4,793,785.94	6,015,800.00
LARGE CAP GROWTH	CUSIP 760975102	RESEARCH IN MOTION LTDCOM	42,100.00	1,972,228.90	2,875,430.00
LARGE CAP GROWTH	CUSIP G7945J104	SEAGATE TECHNOLOGY	239,500.00	4,829,998.86	2,902,740.00
LARGE CAP GROWTH	CUSIP 855030102	STAPLES INC COM	145,100.00	3,461,348.84	3,264,750.00
LARGE CAP GROWTH	CUSIP 88076W103	TERADATA CORP DELCOM	125,000.00	3,456,506.06	2,437,500.00
LARGE CAP GROWTH	CUSIP 91324P102	UNITED HEALTH GROUP INC	110,500.00	5,939,458.71	2,805,595.00
LARGE CAP GROWTH	CUSIP 911312106	UNITED PARCEL SVC INC CL B	55,000.00	3,736,332.14	3,458,950.00
LARGE CAP GROWTH	CUSIP 92343E102	VERISIGN INCCOM	125,000.00	4,294,941.12	3,260,000.00
LARGE CAP GROWTH	CUSIP 92826C839	VISA INCCOM CL A	62,000.00	2,976,331.78	3,806,180.00
LARGE CAP GROWTH	CUSIP 931422109	WALGREEN COMPANY COMMON	95,000.00	4,574,563.39	2,941,200.00
LARGE CAP GROWTH	CUSIP 948626106	WEIGHT WATCHERS INTL INC NEWCOM	63,600.00	2,699,536.07	2,327,760.00
LARGE CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	1,798,513.86	1,798,513.86	1,798,513.86
LARGE CAP GROWTH	CUSIP 00507V109	ACTIVISION BLIZZARD INCCOM	72,576.00	837,926.50	1,119,847.68
LARGE CAP GROWTH	CUSIP 023135106	AMAZON COM INCCOM	22,964.00	1,807,815.55	1,670,860.64
LARGE CAP GROWTH	CUSIP 032095101	AMPHENOL CORP NEWCL A	29,133.00	1,402,117.05	1,169,398.62
LARGE CAP GROWTH	CUSIP 037833100	APPLE INC COM	19,132.00	1,628,301.17	2,174,543.12
LARGE CAP GROWTH	CUSIP 09247X101	BLACKROCK INC	9,312.00	1,863,222.03	1,811,184.00
LARGE CAP GROWTH	CUSIP 126408103	CSX CORP COM	25,571.00	1,524,972.97	1,395,409.47
LARGE CAP GROWTH	CUSIP 151020104	CELGENE CORP	13,120.00	758,060.23	830,233.60
LARGE CAP GROWTH	CUSIP 808513105	SCHWAB CHARLES CORP NEWCOM	75,972.00	1,790,593.90	1,975,272.00
LARGE CAP GROWTH	CUSIP 222816100	COVANCE INCCOM	8,723.00	798,656.87	771,200.43
LARGE CAP GROWTH	CUSIP G2552X108	COVIDIEN LTD	23,986.00	1,273,015.98	1,289,487.36
LARGE CAP GROWTH	CUSIP 231021106	CUMMINS INC	13,876.00	969,504.72	606,658.72
LARGE CAP GROWTH	CUSIP 26875P101	EOG RES INCCOM	6,485.00	795,475.76	580,148.10
LARGE CAP GROWTH	CUSIP 336433107	FIRST SOLAR INCCOM	7,691.00	1,596,501.63	1,452,906.81
LARGE CAP GROWTH	CUSIP 34354P105	FLOWERVE CORPCOM	10,720.00	1,083,607.88	951,614.40
LARGE CAP GROWTH	CUSIP 343412102	FLUOR CORP NEWCOM	16,626.00	1,383,395.06	926,068.20
LARGE CAP GROWTH	CUSIP 36467W109	GAMESTOP CORP NEWCL A	13,060.00	583,753.93	446,782.60
LARGE CAP GROWTH	CUSIP 372917104	GENZYME CORP	11,298.00	856,666.11	913,895.22
LARGE CAP GROWTH	CUSIP 375558103	GILEAD SCIENCES INC	20,629.00	564,124.42	940,269.82
LARGE CAP GROWTH	CUSIP 38259P508	GOOGLE INCL A	4,882.00	2,299,684.02	1,955,338.64
LARGE CAP GROWTH	CUSIP 428236103	HEWLETT PACKARD COMPANY	27,375.00	1,310,990.66	1,265,820.00
LARGE CAP GROWTH	CUSIP 452327109	ILLUMINA INCILLUMINA INCCOM	25,926.00	1,018,942.22	1,050,780.78
LARGE CAP GROWTH	CUSIP 458140100	INTEL CORPORATION	79,109.00	1,786,627.10	1,481,711.57
LARGE CAP GROWTH	CUSIP 459200101	INTERNATIONAL BUSINESS MACHINES CORP	18,329.00	1,999,173.38	2,143,759.84
LARGE CAP GROWTH	CUSIP 46120E602	INTUITIVE SURGICAL INC	4,642.00	1,415,910.95	1,118,629.16
LARGE CAP GROWTH	CUSIP 46625H100	JPMORGAN CHASE & COCOM	17,707.00	811,448.06	826,916.90
LARGE CAP GROWTH	CUSIP 500255104	KOHL'S CORP	15,340.00	792,423.44	706,867.20
LARGE CAP GROWTH	CUSIP 548661107	LOWES COMPANIES INC COM	44,056.00	1,162,232.52	1,043,686.64
LARGE CAP GROWTH	CUSIP 57636Q104	MASTERCARD INCCL A	5,592.00	744,853.80	991,629.36
LARGE CAP GROWTH	CUSIP 580135101	MC DONALDS CORPORATION COMMON	26,322.00	1,514,286.69	1,624,067.40
LARGE CAP GROWTH	CUSIP 579064106	MCAFEE INCCOM	22,640.00	850,268.60	768,854.40
LARGE CAP GROWTH	CUSIP 585055106	MEDTRONIC INC	20,254.00	1,096,566.73	1,014,725.40
LARGE CAP GROWTH	CUSIP 61166W101	MONSANTO CO NEW	23,959.00	1,833,688.97	2,371,461.82
LARGE CAP GROWTH	CUSIP 68389X105	ORACLE CORPORATION	88,585.00	1,944,699.52	1,799,161.35
LARGE CAP GROWTH	CUSIP 713448108	PEPSICO INC COM	13,454.00	977,803.65	958,866.58
LARGE CAP GROWTH	CUSIP 716495106	PETROHAWK ENERGY CORPCOM	23,202.00	589,039.19	501,859.26
LARGE CAP GROWTH	CUSIP 74144T108	PRICE T ROWE GROUP INCPRICE T ROWE GROUP INCCOM	26,177.00	1,405,560.98	1,405,966.67
LARGE CAP GROWTH	CUSIP 741503403	PRICELINE COM INCCOM NEW	7,365.00	849,223.50	503,986.95
LARGE CAP GROWTH	CUSIP 747525103	QUALCOMM INC	58,950.00	2,532,359.24	2,533,081.50
LARGE CAP GROWTH	CUSIP 790849103	ST JUDE MEDICAL INC	20,020.00	934,916.04	870,669.80
LARGE CAP GROWTH	CUSIP 845467109	SOUTHWESTERN ENERGY CO	32,651.00	1,055,781.61	997,161.54
LARGE CAP GROWTH	CUSIP 784635104	SPX CORP COM	0.00	0.00	0.00
LARGE CAP GROWTH	CUSIP 871503108	SYMANTEC CORP	35,191.00	761,135.81	689,039.78
LARGE CAP GROWTH	CUSIP G90073100	TRANSOCEAN ORDINARY SHARES	15,363.00	2,057,756.60	1,687,471.92
LARGE CAP GROWTH	CUSIP 917047102	URBAN OUTFITTERS INC	27,420.00	833,627.74	873,875.40
LARGE CAP GROWTH	CUSIP 92826C839	VISA INCCOM CL A	29,091.00	1,621,113.40	1,785,896.49
LARGE CAP GROWTH	CUSIP 931142103	WAL MART STORES INC	41,064.00	2,239,018.62	2,459,322.96
LARGE CAP GROWTH	CUSIP 959802109	WESTERN UN COCOM	37,229.00	1,019,432.73	918,439.43
LARGE CAP GROWTH	CUSIP 98385X106	XTO ENERGY INCCOM	31,579.00	1,482,595.99	1,469,055.08
LARGE CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	1,439,642.35	1,439,642.35	1,439,642.35
LARGE CAP VALUE	CUSIP 007924103	AEGON N V	125,003.00	1,686,123.76	1,097,526.34
LARGE CAP VALUE	CUSIP 026874107	AMERICAN INTERNATIONAL GROUP INC COM	301,600.00	11,079,600.20	1,004,328.00
LARGE CAP VALUE	CUSIP 031162100	AMGEN INC	81,100.00	3,864,875.86	4,806,797.00
LARGE CAP VALUE	CUSIP 057224107	BAKER HUGHES INC	39,000.00	1,318,843.09	2,361,060.00
LARGE CAP VALUE	CUSIP 055921100	BMC SOFTWARE INC	28,100.00	414,839.42	804,503.00
LARGE CAP VALUE	CUSIP 101137107	BOSTON SCIENTIFIC CORP COM	180,000.00	2,535,642.69	2,208,600.00
LARGE CAP VALUE	CUSIP 127387108	CADENCE DESIGN SYS INCCOM	40,000.00	446,193.63	270,400.00

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP VALUE	CUSIP 14040H105	CAPITAL ONE FINL CORP COM	100,000.00	4,369,756.00	5,100,000.00
LARGE CAP VALUE	CUSIP 14149Y108	CARDINAL HEALTH INC COM	87,000.00	4,710,944.17	4,287,360.00
LARGE CAP VALUE	CUSIP 143130102	CARMAX INCCOM	21,000.00	416,989.88	294,000.00
LARGE CAP VALUE	CUSIP 151290889	CEMEX S A BSPONSOR ADR NEW REP ORD PARTNFOR A & B SHS	40,011.00	1,041,334.55	688,989.42
LARGE CAP VALUE	CUSIP 166764100	CHEVRON CORPORATIONCOM	39,017.00	1,195,686.09	3,218,122.16
LARGE CAP VALUE	CUSIP 172967101	CITIGROUP INCCOM	165,300.00	6,255,154.85	3,390,303.00
LARGE CAP VALUE	CUSIP 177376100	CITRIX SYS INC COM	27,600.00	890,861.81	697,176.00
LARGE CAP VALUE	CUSIP 20030N101	COMCAST CORP NEW CL A	470,063.00	8,946,279.38	9,227,336.69
LARGE CAP VALUE	CUSIP 205363104	COMPUTER SCIENCES CORPORATION COMMON	60,000.00	2,163,017.95	2,411,400.00
LARGE CAP VALUE	CUSIP 205638109	COMPUWARE CORP	160,000.00	1,372,647.21	1,550,400.00
LARGE CAP VALUE	CUSIP 20825C104	CONOCOPHILLIPSCOM	11,500.00	269,533.15	842,375.00
LARGE CAP VALUE	CUSIP G2552X108	COVIDIEN LTD	36,425.00	1,353,262.03	1,958,208.00
LARGE CAP VALUE	CUSIP 225401108	CREDIT SUISSE GROUP SPONSORED ADR	18,500.00	1,007,048.60	893,180.00
LARGE CAP VALUE	CUSIP 25470M109	DISH NETWORK CORPCL A	30,000.00	749,195.56	630,000.00
LARGE CAP VALUE	CUSIP 257559104	DOMTAR CORPCOM	57,000.00	442,027.62	262,200.00
LARGE CAP VALUE	CUSIP 260543103	DOW CHEMICAL COMPANY COMMON	110,019.00	2,696,180.02	3,496,403.82
LARGE CAP VALUE	CUSIP 278642103	EBAY INC	85,000.00	2,508,705.05	1,902,300.00
LARGE CAP VALUE	CUSIP 313586109	FEDERAL NATL MTG ASSN COMMON STOCK	134,100.00	2,524,852.63	205,173.00
LARGE CAP VALUE	CUSIP 31428X106	FEDEX CORPORATION	50,000.00	2,013,897.46	3,952,000.00
LARGE CAP VALUE	CUSIP 345370860	FORD MOTOR CO DELCOM PAR \$0.01	243,948.00	1,464,429.99	1,268,529.60
LARGE CAP VALUE	CUSIP 369604103	GENERAL ELECTRIC CO	187,600.00	5,684,652.31	4,783,800.00
LARGE CAP VALUE	CUSIP 370442105	GENERAL MTRS CORP	100,000.00	2,328,225.20	945,000.00
LARGE CAP VALUE	CUSIP 372460105	GENUINE PARTS CO	10,400.00	273,063.47	418,184.00
LARGE CAP VALUE	CUSIP 37247D106	GENWORTH FINL INCCOM CL A	37,000.00	721,500.00	318,570.00
LARGE CAP VALUE	CUSIP 37733W105	GLAXO SMITHKLINE PLCADR	100,000.00	4,514,076.88	4,346,000.00
LARGE CAP VALUE	CUSIP 404280406	HSBC HLDGS PLCSPONSORED ADR NEW	2,24,382.95	2,224,382.95	1,939,920.00
LARGE CAP VALUE	CUSIP 421933102	HEALTH MGMT ASSOC INC NEW CL A	57,100.00	1,189,863.40	237,536.00
LARGE CAP VALUE	CUSIP 428236103	HEWLETT PACKARD COMPANY	217,005.00	3,870,772.97	10,034,311.20
LARGE CAP VALUE	CUSIP 433578507	HITACHI LTD ADR 10 COM	32,500.00	1,934,236.14	2,255,175.00
LARGE CAP VALUE	CUSIP 437076102	HOME DEPOT INC USD 0.05	110,000.00	3,531,860.03	2,847,900.00
LARGE CAP VALUE	CUSIP 460690100	INTERPUBLIC GROUP OF COMPANIES INC	95,300.00	1,032,171.21	738,575.00
LARGE CAP VALUE	CUSIP 500472303	KONINKLIJKE PHILIPS ELECTRSN VSPONSORED ADR NEW 2000	34,000.00	1,169,054.28	926,500.00
LARGE CAP VALUE	CUSIP 501556203	KYOCERA CORP ADR	12,500.00	1,092,659.05	952,000.00
LARGE CAP VALUE	CUSIP 524901105	LEGG MASON INC	15,000.00	1,261,748.82	570,900.00
LARGE CAP VALUE	CUSIP 530555101	LIBERTY GLOBAL INCCOM SER A	4,300.00	162,164.93	130,290.00
LARGE CAP VALUE	CUSIP 530555309	LIBERTY GLOBAL INCCOM SER C	6,400.00	226,735.47	179,776.00
LARGE CAP VALUE	CUSIP 53071M104	LIBERTY MEDIA HLDG CORPINTERACTIVE COM SER A	85,000.00	1,457,022.93	1,097,350.00
LARGE CAP VALUE	CUSIP 53071M500	LIBERTY MEDIA ENTERTAINMENT GROUP CL AENTERTAINMENT COM SER AFORMERLY LIBERTY MEDIA HLDGCRP TO 05/09/2006	41,280.00	572,480.24	1,030,761.60
LARGE CAP VALUE	CUSIP 540424108	LOEWS CORP	29,100.00	413,744.28	1,149,159.00
LARGE CAP VALUE	CUSIP 55616P104	MACYS INCCOM	60,430.00	2,097,827.45	1,086,531.40
LARGE CAP VALUE	CUSIP 574599106	MASCO CORPORATION	22,900.00	458,759.91	410,826.00
LARGE CAP VALUE	CUSIP 576879209	MATSUSHITA ELEC IND CO LTD ADRMORGAN GTY	165,500.00	2,256,104.27	2,868,115.00
LARGE CAP VALUE	CUSIP 608554200	MOLEX INC CL A	31,621.00	796,202.34	658,033.01
LARGE CAP VALUE	CUSIP 620076109	MOTOROLA INC COM	540,000.00	8,074,781.16	3,855,600.00
LARGE CAP VALUE	CUSIP 65248E104	NEWS CORPCL A	350,000.00	3,937,398.90	4,196,500.00
LARGE CAP VALUE	CUSIP 66987V109	NOVARTIS AG SPNSRD ADR	80,000.00	4,314,712.67	4,227,200.00
LARGE CAP VALUE	CUSIP 674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	54,000.00	1,675,502.31	3,804,300.00
LARGE CAP VALUE	CUSIP 717081103	PFIZER INC COM	258,700.00	6,116,284.22	4,770,428.00
LARGE CAP VALUE	CUSIP 724479100	PITNEY BOWES INCORPORATED	35,500.00	1,324,317.38	1,180,730.00
LARGE CAP VALUE	CUSIP 780259206	ROYAL DUTCH SHELL PLC SPONS ADRREPSTG A SHS	41,000.00	1,995,816.00	2,419,410.00
LARGE CAP VALUE	CUSIP 80105N105	SANOFI-AVENTISSPONSORED ADR	160,000.00	6,866,429.13	5,259,200.00
LARGE CAP VALUE	CUSIP 806857108	SCHLUMBERGER LIMITED COM	32,000.00	1,465,428.50	2,498,880.00
LARGE CAP VALUE	CUSIP 824348106	SHERWIN-WILLIAMS COMPANY COMMON	15,000.00	819,591.67	857,400.00
LARGE CAP VALUE	CUSIP 78442P106	SLM CORPCOM	98,700.00	2,486,943.37	1,217,958.00
LARGE CAP VALUE	CUSIP 835699307	SONY CORP ADR AMERN SH NEWEA RCPT REPRESENTS 1 ACTUAL JAPANESE SHADR	135,000.00	4,696,793.76	4,167,450.00
LARGE CAP VALUE	CUSIP 852061100	SPRINT NEXTEL CORPSER 1	380,000.00	5,297,829.24	2,318,000.00
LARGE CAP VALUE	CUSIP 866810203	SUN MICROSYSTEMS, INC	31,275.00	477,073.54	237,690.00
LARGE CAP VALUE	CUSIP 871607107	SYNOPSIS INC COM	27,000.00	655,207.07	538,650.00
LARGE CAP VALUE	CUSIP 294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)	89,200.00	919,002.72	841,156.00
LARGE CAP VALUE	CUSIP 885118109	THOMSON MULTIMEDIASPONSORED ADR	24,500.00	611,152.48	86,730.00
LARGE CAP VALUE	CUSIP 887317105	TIME WARNER INC NEWCOM	370,000.00	5,548,583.23	4,850,700.00
LARGE CAP VALUE	CUSIP 89417E109	TRAVELERS COS INCCOM	31,000.00	808,362.59	1,401,200.00
LARGE CAP VALUE	CUSIP G9143X208	TYCO INT'L LTD W/I	38,025.00	1,580,046.56	1,331,635.50

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP VALUE	CUSIP G9144P105	TYCO ELECTRONICS LTD.	45,025.00	1,502,753.53	1,245,391.50
LARGE CAP VALUE	CUSIP 91324P102	UNITED HEALTH GROUP INC	80,000.00	2,943,356.68	2,031,200.00
LARGE CAP VALUE	CUSIP 929160109	VULCAN MATERIALS COMPANY COM	14,000.00	969,267.99	1,043,000.00
LARGE CAP VALUE	CUSIP 929903102	WACHOVIA CORPCOM	360,048.00	10,132,816.12	1,260,168.00
LARGE CAP VALUE	CUSIP 931142103	WAL MART STORES INC	74,200.00	3,470,467.14	4,443,838.00
LARGE CAP VALUE	CUSIP 931422109	WALGREEN COMPANY COMMON	30,000.00	1,143,362.55	928,800.00
LARGE CAP VALUE	CUSIP 94973V107	WELLPOINT INC COM	92,400.00	3,632,445.66	4,321,548.00
LARGE CAP VALUE	CUSIP 949746101	WELLS FARGO & CO NEWCOM	122,000.00	1,929,382.21	4,578,660.00
LARGE CAP VALUE	CUSIP 983024100	WYETH	60,000.00	2,193,703.95	2,216,400.00
LARGE CAP VALUE	CUSIP 984121103	XEROX CORPORATION COM	210,000.00	2,372,699.18	2,421,300.00
LARGE CAP VALUE	CUSIP S86256960	XEROX CORP CLASS ACTION PARTICIPATION	1.00	0.00	0.00
LARGE CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	13,382,183.21	13,382,183.21	13,382,183.21
SMALL CAP VALUE	CUSIP 464287630	ISHARES TR RUSSELL 2000 VALUE INDEX FD	933,426.00	74,835,536.80	62,763,564.24
SMALL CAP VALUE	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	2,727,699.57	2,727,699.57	2,727,699.57
S&P 500 INDEX FUND	CUSIP S86308530	EB DAILY VALUED STOCK INDEX FUND	39,272.87	63,013,770.68	52,895,354.86
S&P 500 INDEX FUND	CUSIP S86308910	EB TEMPORARY INVESTMENT FUND	17.83	17.83	17.83
SMALL CAP GROWTH	CUSIP 007974108	ADVENT SOFTWARE INC COM	12,300.00	474,739.77	433,329.00
SMALL CAP GROWTH	CUSIP 008252108	AFFILIATED MANAGERS GROUP INCCOM	5,400.00	518,815.48	447,390.00
SMALL CAP GROWTH	CUSIP 00826T108	AFFYMETRIX INCOC-CAP STK	77,200.00	1,744,955.68	597,528.00
SMALL CAP GROWTH	CUSIP 012653101	ALBEMARLE CORP COM	0.00	0.00	0.00
SMALL CAP GROWTH	CUSIP 028731107	AMERICAN ORIENTALBIOENGINEERING INCCOM	29,100.00	276,210.05	188,859.00
SMALL CAP GROWTH	CUSIP 050095108	ATWOOD OCEANICS INC	20,200.00	950,181.08	735,280.00
SMALL CAP GROWTH	CUSIP 073302101	BE AEROSPACE INCCOM	17,800.00	635,159.07	281,774.00
SMALL CAP GROWTH	CUSIP 067511105	BARE ESSENTIALS INCCOM	27,200.00	660,167.09	295,664.00
SMALL CAP GROWTH	CUSIP 09061G101	BIOMARIN PHARMACEUTICAL INCCOM	17,500.00	493,261.15	463,575.00
SMALL CAP GROWTH	CUSIP 09253U108	BLACKSTONE GROUP LPCOM UNIT REPSTG LTDPARTNERSHIP INT	69,000.00	2,027,819.31	1,058,460.00
SMALL CAP GROWTH	CUSIP 09578R103	BLUE NILE INCLBLUE NILE INCCOM	5,900.00	282,585.36	252,933.00
SMALL CAP GROWTH	CUSIP N1842P109	CASCAL N.V.	17,000.00	209,063.00	178,500.00
SMALL CAP GROWTH	CUSIP 156708109	CEPHALON INCCON	2,400.00	131,022.44	185,976.00
SMALL CAP GROWTH	CUSIP 163072101	CHEESECAKE FACTORY INC	31,200.00	565,424.26	456,144.00
SMALL CAP GROWTH	CUSIP 168615102	CHICOS FAS INCCOM	97,200.00	729,160.84	531,684.00
SMALL CAP GROWTH	CUSIP 16938G107	CHINA DIGITAL TV HLDG CO LTDSPONSORED ADR	33,100.00	1,106,670.24	271,089.00
SMALL CAP GROWTH	CUSIP 169656105	CHIPOTLE MEXICAN GRILL INCC A	11,300.00	1,006,407.79	627,037.00
SMALL CAP GROWTH	CUSIP 185385309	CLEARWIRE CORPCL A	61,800.00	1,135,311.33	734,184.00
SMALL CAP GROWTH	CUSIP 204166102	COMMVAULT SYS INCCOM	22,400.00	381,520.98	269,920.00
SMALL CAP GROWTH	CUSIP 171779309	CIENA CORPCIENA CORPCOM NEW	20,800.00	387,659.82	209,664.00
SMALL CAP GROWTH	CUSIP 20605P101	CONCHO RES INCCOM	18,000.00	510,449.34	496,980.00
SMALL CAP GROWTH	CUSIP 227046109	CROCS INCCOM	111,700.00	2,618,214.29	399,886.00
SMALL CAP GROWTH	CUSIP 229678107	CUBIST PHARMACEUTICALS INCCOM	74,600.00	1,151,972.14	1,658,358.00
SMALL CAP GROWTH	CUSIP 243537107	DECKERS OUTDOOR CORP COM	6,000.00	664,364.64	624,480.00
SMALL CAP GROWTH	CUSIP 253393102	DICKS SPORTING GOODS INCOC-COM	10,300.00	216,786.88	201,674.00
SMALL CAP GROWTH	CUSIP 267888105	DYNAMIC MATLS CORP COM	12,000.00	470,394.45	278,520.00
SMALL CAP GROWTH	CUSIP 27579R104	EAST WEST BANCORP INCCOM	23,600.00	558,391.58	323,320.00
SMALL CAP GROWTH	CUSIP 27579R203	EAST WEST BANCORP INCNON-CUM PERP PFD CONV SER A	250.00	250,000.00	215,000.00
SMALL CAP GROWTH	CUSIP 29444U502	EQUINIX INCCOM NEW	1,200.00	98,509.44	83,352.00
SMALL CAP GROWTH	CUSIP 30033R108	EVERGREEN SOLAR INCCOM	100,700.00	949,011.71	555,864.00
SMALL CAP GROWTH	CUSIP 269279402	EXCO RES INCCOM	12,000.00	393,603.56	195,840.00
SMALL CAP GROWTH	CUSIP 302130109	EXPEDITORS INTL WASH INC COM	18,300.00	777,549.76	637,572.00
SMALL CAP GROWTH	CUSIP 303075105	FACTSET RESH SYS INCCOM	4,300.00	246,085.82	224,675.00
SMALL CAP GROWTH	CUSIP Y2573F102	FLEXTRONICS INTL LTD	88,800.00	947,047.96	628,704.00
SMALL CAP GROWTH	CUSIP 30249U101	FMC TECHNOLOGIES INCCOM	5,600.00	228,741.84	260,680.00
SMALL CAP GROWTH	CUSIP 349882100	FOSSIL INC	13,600.00	425,769.96	383,928.00
SMALL CAP GROWTH	CUSIP 371901109	GENTEX CORP COM	6,100.00	101,478.98	87,230.00
SMALL CAP GROWTH	CUSIP G54050102	LAZARD LTD	1,100.00	47,894.80	47,036.00
SMALL CAP GROWTH	CUSIP 395259104	GREENHILL & CO INCCOM	5,600.00	345,320.16	413,000.00
SMALL CAP GROWTH	CUSIP 401617105	GUESS INCCOM	11,800.00	505,373.80	410,522.00
SMALL CAP GROWTH	CUSIP 3623E0209	GT SOLAR INTL INCCOM	39,900.00	593,972.95	432,915.00
SMALL CAP GROWTH	CUSIP 36238G102	GSI COMM INCCOM	39,700.00	602,382.75	614,556.00
SMALL CAP GROWTH	CUSIP 42330P107	HELIX ENERGY SOLUTIONS GROUPINCCOM	8,100.00	284,262.64	196,668.00
SMALL CAP GROWTH	CUSIP 427093109	HERCULES OFFSHORE INCCOM	25,500.00	642,910.87	386,580.00
SMALL CAP GROWTH	CUSIP 428291108	HEXCEL CORP NEW COM	22,300.00	508,291.52	305,287.00
SMALL CAP GROWTH	CUSIP 445658107	HUNT JB TRANS SVCS INC COM	3,800.00	118,931.01	126,806.00
SMALL CAP GROWTH	CUSIP 452521107	IMMERSON CORPCOM	53,100.00	485,669.12	309,042.00
SMALL CAP GROWTH	CUSIP 46069S109	INTERSIL CORPORATION CL A	16,400.00	434,628.64	271,912.00
SMALL CAP GROWTH	CUSIP 465741106	ITRON INC COM	1,900.00	170,803.78	168,207.00
SMALL CAP GROWTH	CUSIP 46612H402	J CREW GROUP INCCOM	20,000.00	780,646.38	571,400.00
SMALL CAP GROWTH	CUSIP 47102X105	JANUS CAP GROUP INCCOM	5,300.00	147,498.54	128,684.00
SMALL CAP GROWTH	CUSIP 48020Q107	JONES LANG LASALLE INCCOM	1,100.00	47,418.14	47,828.00

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 486587108	KAYDON CORP COMMON	8,900.00	445,625.07	401,034.00
SMALL CAP GROWTH	CUSIP 49460W208	KINETIC CONCEPTS INCCOM NEW	6,300.00	197,807.85	180,117.00
SMALL CAP GROWTH	CUSIP 515098101	LANDSTAR SYS INC	2,800.00	140,968.02	123,368.00
SMALL CAP GROWTH	CUSIP 550021109	LULULEMON ATHLETICA INCCOM	12,900.00	435,512.27	297,087.00
SMALL CAP GROWTH	CUSIP 56845T305	MARINER ENERGY INCCOM	8,800.00	299,571.17	180,400.00
SMALL CAP GROWTH	CUSIP 573083102	MARTHA STEWART LIVINGOMNIMEDIA INCCOM	46,000.00	885,632.39	391,460.00
SMALL CAP GROWTH	CUSIP 583916101	MEDAREX INC	206,600.00	2,344,087.48	1,336,702.00
SMALL CAP GROWTH	CUSIP 584045108	MEDASSETS INCCOM	16,300.00	282,963.04	280,360.00
SMALL CAP GROWTH	CUSIP 584690309	MEDICIS PHARMACEUTICALS CORP CL A	18,200.00	465,927.03	271,362.00
SMALL CAP GROWTH	CUSIP 590473104	MERUELO MADDUX PPTY'S INCCOM	133,500.00	922,982.90	162,870.00
SMALL CAP GROWTH	CUSIP 591018809	METABOLIX INCCOM	38,100.00	825,135.72	414,528.00
SMALL CAP GROWTH	CUSIP 600544100	MILLER HERMAN INC COM	0.00	0.00	0.00
SMALL CAP GROWTH	CUSIP 55354G100	MSCI INCCOM A	21,500.00	556,399.74	516,000.00
SMALL CAP GROWTH	CUSIP 631103108	NASDAQ OMX GROUP INC	29,800.00	947,713.73	910,986.00
SMALL CAP GROWTH	CUSIP 62913F201	NII HLDGS INCCOM B NEW	20,100.00	790,300.25	762,192.00
SMALL CAP GROWTH	CUSIP 67551U105	OCH-ZIFF CAP MGMT GROUPCL A	31,200.00	962,908.96	364,728.00
SMALL CAP GROWTH	CUSIP 682189105	ON SEMICONDUCTOR CORP	22,200.00	155,146.99	150,072.00
SMALL CAP GROWTH	CUSIP 686688102	ORMAT TECHNOLOGIES INCCOM	2,800.00	125,075.76	101,724.00
SMALL CAP GROWTH	CUSIP 714046109	PERKINELMER INCCOM	4,100.00	95,826.96	102,377.00
SMALL CAP GROWTH	CUSIP 716495106	PETROHAWK ENERGY CORPCOM	13,200.00	416,209.65	285,516.00
SMALL CAP GROWTH	CUSIP 717124101	PHARMACEUTICAL PROD DEV INC COM	3,900.00	166,617.92	161,265.00
SMALL CAP GROWTH	CUSIP 718592108	PHILLIPS-VAN HEUSEN CORPORATION	15,600.00	741,584.73	591,396.00
SMALL CAP GROWTH	CUSIP 73172K104	POLYCOM INCCOM	74,300.00	1,919,266.49	1,718,559.00
SMALL CAP GROWTH	CUSIP 741503403	PRICELINE COM INCCOM NEW	1,800.00	200,852.33	123,174.00
SMALL CAP GROWTH	CUSIP 74762E102	QUANTA SVCS INCCOM	10,600.00	299,335.70	286,306.00
SMALL CAP GROWTH	CUSIP 74838C106	QUICKSILVER INC	64,200.00	809,561.71	368,508.00
SMALL CAP GROWTH	CUSIP 756577102	RED HAT INCCOM	89,900.00	1,630,855.47	1,354,793.00
SMALL CAP GROWTH	CUSIP 749941100	RF MICRO DEVICES INCCOM	125,100.00	752,606.91	365,292.00
SMALL CAP GROWTH	CUSIP 74957T104	RHI ENTMT INC DELCOM	38,500.00	537,299.00	573,650.00
SMALL CAP GROWTH	CUSIP 768573107	RIVERBED TECHNOLOGY INCCOM	88,800.00	1,995,964.72	1,111,776.00
SMALL CAP GROWTH	CUSIP 775043102	ROFIN SINAR TECHNOLOGIES INCCOM	3,000.00	102,933.61	91,830.00
SMALL CAP GROWTH	CUSIP 778296103	ROSS STORES INC	6,300.00	244,660.26	231,903.00
SMALL CAP GROWTH	CUSIP 784117103	SEI INVESTMENTS CO	4,300.00	97,473.27	95,460.00
SMALL CAP GROWTH	CUSIP 806407102	SCHEIN HENRY INCCOM	3,400.00	182,276.17	183,056.00
SMALL CAP GROWTH	CUSIP 83088M102	SKYWORKS SOLUTIONS INCCOM	56,800.00	344,009.81	474,848.00
SMALL CAP GROWTH	CUSIP 863236105	STRAYER ED INCCOM	600.00	107,915.60	120,156.00
SMALL CAP GROWTH	CUSIP 867652109	SUNPOWER CORPCOM CL A	15,900.00	1,238,297.24	1,127,787.00
SMALL CAP GROWTH	CUSIP 86800C104	SUNTECH PWR HLDGS CO LTDADR	7,800.00	276,497.90	279,786.00
SMALL CAP GROWTH	CUSIP 868157108	SUPERIOR ENERGY SVCS INCCOM	12,000.00	527,323.30	373,680.00
SMALL CAP GROWTH	CUSIP 78486Q101	SVB FINL GROUPCOM	1,600.00	76,093.65	92,672.00
SMALL CAP GROWTH	CUSIP 872275102	TCF FINANCIAL CORPORATION	4,600.00	85,596.40	82,800.00
SMALL CAP GROWTH	CUSIP 886547108	TIFFANY & CO NEW	14,000.00	573,699.97	497,280.00
SMALL CAP GROWTH	CUSIP 880770102	TERADYNE INC	21,600.00	232,702.04	168,696.00
SMALL CAP GROWTH	CUSIP 888339207	TITANIUM METALS CORPCOM NEW	32,600.00	514,123.13	369,684.00
SMALL CAP GROWTH	CUSIP 89385X105	TRANS1 INCCOM	10,500.00	144,890.94	103,845.00
SMALL CAP GROWTH	CUSIP 89674K103	TRIQUINT SEMICONDUCTOR INC	109,700.00	564,004.67	525,463.00
SMALL CAP GROWTH	CUSIP 899896104	TUPPERWARE BRANDS CORPCOM	6,000.00	220,660.61	165,780.00
SMALL CAP GROWTH	CUSIP 90262T308	UCBH HLDGS INCCOM	110,500.00	723,861.52	708,305.00
SMALL CAP GROWTH	CUSIP 91347P105	UNIVERSAL DISPLAY CORPCOM	32,700.00	480,735.69	358,392.00
SMALL CAP GROWTH	CUSIP 917047102	URBAN OUTFITTERS INC	14,300.00	332,480.79	455,741.00
SMALL CAP GROWTH	CUSIP 930059100	WADDELL & REED FINL INC CL A	5,700.00	186,112.50	141,075.00
SMALL CAP GROWTH	CUSIP 94946T106	WELLCARE HEALTH PLANS COM	3,400.00	138,108.48	122,400.00
SMALL CAP GROWTH	CUSIP 966837106	WHOLE FOODS MKT INCCOM	30,400.00	937,406.27	608,912.00
SMALL CAP GROWTH	CUSIP 969904101	WILLIAMS SONOMA INC COM	45,800.00	954,486.97	741,044.00
SMALL CAP GROWTH	CUSIP 973149107	WIND RIV SYS INCCOM	45,400.00	549,318.70	454,000.00
SMALL CAP GROWTH	CUSIP 989701107	ZIONS BANCORP COM	9,200.00	373,098.60	356,040.00
SMALL CAP GROWTH	CUSIP S99990700	COLLECTIVE SHORT TERM INVEST FDNON-DISCRETIONARY	307,680.37	307,680.37	307,680.37
INT LARGE CAP VALUE	CUSIP 69886V972	PAPERLINX LTD	111,100.00	292,310.47	147,703.58
INT LARGE CAP VALUE	CUSIP 126396977	CSR LIMITED ORD NPVORD AUD	273,600.00	521,577.37	535,358.64
INT LARGE CAP VALUE	CUSIP Q3944W187	FOSTER'S GROUP LTDAUD1 (POST RECON<0	127,000.00	585,647.60	553,120.61
INT LARGE CAP VALUE	CUSIP Q1498R109	BLUESCOPE STEEL LTD	105,800.00	624,301.66	611,045.84
INT LARGE CAP VALUE	CUSIP Q8802S103	SUNCORP-METWAY LTDAUD0.50	41,436.00	677,330.18	304,044.97
INT LARGE CAP VALUE	CUSIP Q77974105	QANTAS AIRWAYS LTDLTD ORD	335,700.00	972,180.93	829,034.73
INT LARGE CAP VALUE	CUSIP Q8815D101	TABCORP HOLDINGS LIMITEDORD AUD1	66,600.00	682,858.27	424,583.03
INT LARGE CAP VALUE	CUSIP 05534B760	BCE INC NPV	15,463.00	375,334.68	533,909.21
INT LARGE CAP VALUE	CUSIP 633067103	NATIONAL BANK OF CANADAMONTREAL QUEBEC	8,400.00	277,910.07	384,476.43
INT LARGE CAP VALUE	CUSIP 09067J109	BIOVAIL CORP NPVNPV	18,000.00	370,757.47	171,041.49
INT LARGE CAP VALUE	CUSIP 136069101	CAN IMPERIAL BK OF COMMERCEBANK COMMON NPV	19,600.00	1,039,023.55	1,126,322.33
INT LARGE CAP VALUE	CUSIP 66977W109	NOVA CHEMICALS CORP NPVCORP NPV	24,700.00	862,653.12	543,544.08
INT LARGE CAP VALUE	CUSIP 335934105	FIRST QUANTUM MINERALS LTD NPV	6,000.00	416,957.79	225,797.35
INT LARGE CAP VALUE	CUSIP 220874101	CORUS ENTMT INC NPVNPV	24,900.00	416,636.57	426,127.58

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP VALUE	CUSIP 559222401	MAGNA INTL INC NPVCL-A SUB VTG COM NPV	9,300.00	645,404.49	478,430.71
INT LARGE CAP VALUE	CUSIP 866796105	SUN LIFE FINANCIAL INC	29,800.00	843,690.51	1,042,957.95
INT LARGE CAP VALUE	CUSIP 303901102	FAIRFAX FINL HLDGS LTD NPVSUB VTG COM NPV	4,500.00	920,817.70	1,444,284.50
INT LARGE CAP VALUE	CUSIP 71644E102	PETRO-CDA CAD NPVCOMMON STOCK	23,000.00	1,155,052.77	766,017.50
INT LARGE CAP VALUE	CUSIP 87425E103	TALISMAN ENERGY INCINC COM NPV	33,200.00	553,765.23	469,154.20
INT LARGE CAP VALUE	CUSIP 07786J988	BELL ALIANT REG COMM INC FDCOM INC FD R1933	1,225.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP 07786J103	BELL ALIANT REGIONAL COMMUNIREGIONAL COMMUN	1.00	0.00	23.51
INT LARGE CAP VALUE	CUSIP H26091142	GEORG FISCHER AG CHF 25.0RIGISTERED	1,700.00	371,322.18	603,568.24
INT LARGE CAP VALUE	CUSIP H14405106	CIBA HOLDING AGORD CHF	8,200.00	506,809.88	347,457.63
INT LARGE CAP VALUE	CUSIP H8398N104	SWISSCOM AG-REG	3,700.00	1,296,178.67	1,094,157.00
INT LARGE CAP VALUE	CUSIP H9870Y105	ZURICH FINANCIAL SERVICE-REG	3,200.00	446,033.89	873,505.80
INT LARGE CAP VALUE	CUSIP H68745209	RIETER HOLDING AG-REGCHF	1,700.00	468,456.87	512,578.06
INT LARGE CAP VALUE	CUSIP H92070210	VONTOBEL HOLDING AG-REG	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP H8920M855	UBS AG CHF 0.10 REG D	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP H3698D419	CREDIT SUISSE GROUP AG-REGNAMEN-AKT.	37,700.00	1,851,055.94	1,678,171.28
INT LARGE CAP VALUE	CUSIP H84046137	SCHWEIZERISCHE RUECKVERSICH CHF 0.1	21,400.00	1,879,106.25	1,158,768.96
INT LARGE CAP VALUE	CUSIP H89231338	UBS AG CHF 0.1	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP K22272114	DANSKE BANK A/S DKK 10.0	28,200.00	954,925.11	662,376.91
INT LARGE CAP VALUE	CUSIP G02072117	ALLIED IRISH BANKS PLC EUR 0.32EUR0.32	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP G25508105	CRH PLC EUR 0.32	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP G2689P101	DCC PLC EUR 0.25	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP G34244106	FYFFES PLC EUR 0.06FYEES ORD IEP	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP 064212939	BK OF IRELAND EUR 0.64	109,400.00	1,606,726.46	607,056.31
INT LARGE CAP VALUE	CUSIP 36120A999	FYFFES PLC ORD EUR 0.06FYFFES EUR	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP F43743107	RALLYE SA(BEARER)	10,200.00	524,269.62	293,743.72
INT LARGE CAP VALUE	CUSIP X31267101	HERACLES GENERAL CEMENT COMPGKDR605	22,700.00	418,166.05	310,598.51
INT LARGE CAP VALUE	CUSIP X33752100	HUHTAMAKI OYJI FREE FIM	24,300.00	361,113.43	190,823.84
INT LARGE CAP VALUE	CUSIP F61824144	MICHELIN EUR 2.0 REGDREGD FF12	11,700.00	647,109.16	747,023.58
INT LARGE CAP VALUE	CUSIP X61161109	OUTOKUMPU OYJA ORD FIM10	23,700.00	752,788.70	368,229.04
INT LARGE CAP VALUE	CUSIP F77098105	RENAULT SA EUR 3.81(FRF LINE)	11,700.00	1,040,059.30	732,313.21
INT LARGE CAP VALUE	CUSIP F7063C114	VIVENDI SA EUR 5.50	16,600.00	528,416.66	513,499.43
INT LARGE CAP VALUE	CUSIP D06216101	BASF SE	42,000.00	1,145,303.17	1,991,304.28
INT LARGE CAP VALUE	CUSIP N76277172	ROYAL DUTCH PETROLEUM CO EUR 0.56ORD NLG1.25	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP N0030P459	ABN AMRO HOLDING NVORD NLG1.25	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP X1906R107	ELCOTEQ SEFIM2(WHEN ISSUED)	29,624.00	501,373.53	129,008.98
INT LARGE CAP VALUE	CUSIP D3166C103	HEIDELBERGER DRUCKMASCHINENORD DEM	10,965.00	482,242.39	170,518.23
INT LARGE CAP VALUE	CUSIP N01803100	AKZO NOBEL NV EUR 2.0	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP D1668R123	DAIMLER AG	20,700.00	977,540.81	1,046,857.11
INT LARGE CAP VALUE	CUSIP F1876N318	CNP ASSURANCES	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP D8398Q119	THYSSENKRUPP AG	42,000.00	834,432.22	1,240,803.82
INT LARGE CAP VALUE	CUSIP E8471S130	REPSOL YPF SAREPSOL SA CMN STOCK	36,100.00	759,865.13	1,059,907.70
INT LARGE CAP VALUE	CUSIP F5548N101	SANOFI-AVENTIS SA EUR 2.0EUR2.0	28,500.00	2,611,000.12	1,863,713.31
INT LARGE CAP VALUE	CUSIP E19790109	BANCO SANTANDER SA EUR 0.5EUR0.5	123,400.00	1,998,849.33	1,820,199.62
INT LARGE CAP VALUE	CUSIP A05345110	AUSTRIA TECHNOLOGIE & SYSTEMSYSTEMTECHNIK AG, LEOBEN AKT.	34,900.00	724,403.61	345,153.79
INT LARGE CAP VALUE	CUSIP E90183182	TELEFONICA SA EUR 1.0STOCK SPLIT	45,000.00	964,469.78	1,061,396.79
INT LARGE CAP VALUE	CUSIP D18190898	DEUTSCHE BANK AG NPVNPV	12,600.00	885,989.53	876,793.40
INT LARGE CAP VALUE	CUSIP 00760B964	AEGON AANDELENFOND EUR 0.12	82,300.00	1,098,105.81	716,813.35
INT LARGE CAP VALUE	CUSIP F2013Q107	EULER HERMES SA	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP F43638141	SOCIETE GENERALE EUR 1.25	4,000.00	359,296.36	348,390.45
INT LARGE CAP VALUE	CUSIP F72313111	PEUGEOT SA	12,100.00	749,613.44	448,239.43
INT LARGE CAP VALUE	CUSIP T3643A145	ENI SPA	73,600.00	1,929,358.77	1,923,115.28
INT LARGE CAP VALUE	CUSIP N4578E413	ING GROEP NV EUR 0.24	52,300.00	1,941,281.93	1,096,922.78
INT LARGE CAP VALUE	CUSIP 3495F5937	FORTIS (NETHERLANDS LINE)	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP B4399L102	FORTIS NPV	34,000.00	784,603.90	210,158.11
INT LARGE CAP VALUE	CUSIP F1058Q402	BNP PARIBAS EUR 2.0	21,600.00	1,325,215.79	2,005,110.66
INT LARGE CAP VALUE	CUSIP 36120A999	FYFFES PLC ORD EUR 0.06	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP D5565H104	MTU AERO ENGINES HOLDING AG	19,900.00	781,314.05	539,262.06
INT LARGE CAP VALUE	CUSIP T4502J151	FINMECCANICA SPA	14,200.00	263,853.40	304,010.00
INT LARGE CAP VALUE	CUSIP F0392W125	ARKEMA EUR 10.0	170.00	4,976.21	6,149.51
INT LARGE CAP VALUE	CUSIP G1314L105	BLACKROCK INTERNATIONAL LAND	29,100.00	18,631.38	3,883.57
INT LARGE CAP VALUE	CUSIP F92124100	TOTAL SA EUR 2.5	13,500.00	808,879.41	807,521.30
INT LARGE CAP VALUE	CUSIP G8983Q109	TOTAL PRODUCE PLC EUR 0.01	29,100.00	0.00	16,351.87
INT LARGE CAP VALUE	CUSIP T1872V103	BANCO POPOLARE SPA EUR 3.6	22,400.00	593,464.53	342,681.34
INT LARGE CAP VALUE	CUSIP G0178P103	ALLIANCE LEICESTER PLCORD GBP	38,800.00	633,770.95	185,199.31
INT LARGE CAP VALUE	CUSIP G27806101	DSG INTERNATIONAL PLCGBP	318,000.00	979,521.29	270,694.02

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP VALUE	CUSIP G0683Q109	AVIVA PLCORD	80,500.00	802,772.33	688,835.13
INT LARGE CAP VALUE	CUSIP G1288A101	BRADFORD + BINGLEY PLC 25P	116,600.00	621,741.44	42,196.14
INT LARGE CAP VALUE	CUSIP 477591986	JJB SPORTS PLC 5PORD	98,000.00	338,013.86	77,743.53
INT LARGE CAP VALUE	CUSIP G66304109	NORTHERN FOODS PLCORD	173,100.00	482,121.13	197,494.59
INT LARGE CAP VALUE	CUSIP G67395106	OLD MUTUAL PLC	323,200.00	803,038.91	443,649.76
INT LARGE CAP VALUE	CUSIP G76891111	ROYAL BANK OF SCOTLAND GRP GBP 0.25GRP ORD	153,135.00	1,512,846.43	488,658.73
INT LARGE CAP VALUE	CUSIP G12793181	BP PLC USD 0.25//	215,900.00	2,344,641.46	1,785,865.68
INT LARGE CAP VALUE	CUSIP G5542W106	LLOYDS TSB GROUP PLC GBP 0.25PLC ORD	140,400.00	1,096,625.76	566,909.17
INT LARGE CAP VALUE	CUSIP G86838128	TATE + LYLE PLC 25PORD	99,200.00	849,458.40	673,774.88
INT LARGE CAP VALUE	CUSIP G0593M107	ASTRAZENECA ORD USORD	46,800.00	2,479,116.38	2,052,386.41
INT LARGE CAP VALUE	CUSIP G4364D106	HBOS PLC GBP 0.25	59,800.00	930,475.16	130,485.05
INT LARGE CAP VALUE	CUSIP G6456Q119	GKN PLC 50PGBP0.50	171,800.00	983,037.14	599,519.20
INT LARGE CAP VALUE	CUSIP G16612106	BT GROUP PLCGBP0.05)	349,500.00	1,172,903.62	1,003,739.21
INT LARGE CAP VALUE	CUSIP G08036124	BARCLAYS PLC 25P	153,500.00	1,441,618.53	893,448.93
INT LARGE CAP VALUE	CUSIP G7690A100	ROYAL DUTCH SHELL PLC EUR 0.07	44,200.00	1,154,608.54	1,274,908.32
INT LARGE CAP VALUE	CUSIP G7690A118	ROYAL DUTCH SHELL PLC-B SHS	62,400.00	1,826,117.90	1,755,374.39
INT LARGE CAP VALUE	CUSIP G2904K127	DRAX GROUP PLC	39,646.00	495,764.54	531,490.35
INT LARGE CAP VALUE	CUSIP G93882135	VODAFONE GR PLC US	410,700.00	1,142,682.79	898,353.85
INT LARGE CAP VALUE	CUSIP Y15842100	CHONGQING IRON + S	1,342,000.00	656,845.18	255,813.29
INT LARGE CAP VALUE	CUSIP Y15010104	CHINA PETROLEUM +	906,000.00	811,185.54	703,646.27
INT LARGE CAP VALUE	CUSIP Y1023R104	BYD CO 'H'SHS CNY1	201,000.00	222,503.45	332,406.85
INT LARGE CAP VALUE	CUSIP G67749153	ORIENT O/SEAS INTLINTL ORD USD0.10	128,700.00	387,305.05	323,569.25
INT LARGE CAP VALUE	CUSIP Y9891F102	ZHEJIANG EXPRESSWAY CO CNY 1.0	1,370,000.00	1,209,510.87	797,568.30
INT LARGE CAP VALUE	CUSIP G8984D107	TPV TECHNOLOGY LTD	406,000.00	251,115.90	122,886.10
INT LARGE CAP VALUE	CUSIP J00557108	AIFUL CORPORD JPY	58,900.00	604,523.86	442,790.39
INT LARGE CAP VALUE	CUSIP J59399105	NTT DOCOMO INC NPV IDRNPV	900.00	1,393,605.65	1,423,551.58
INT LARGE CAP VALUE	CUSIP J04662102	BROTHER INDUSTRIES LTDLTD ORD SHARES	87,100.00	1,132,580.77	903,411.21
INT LARGE CAP VALUE	CUSIP J05502109	CENTRAL GLASS CO LTDJPY50	94,000.00	570,166.58	306,396.61
INT LARGE CAP VALUE	CUSIP J12936134	DENKI KAGAKU KOGYO K KY50	137,000.00	423,415.93	351,050.40
INT LARGE CAP VALUE	CUSIP J14406136	FUJI HEAVY INDUSTRIES LTDY50	178,000.00	1,009,669.59	873,650.49
INT LARGE CAP VALUE	CUSIP J14910103	FUJI MACHINE MFG CO LTDY50	40,500.00	886,273.28	479,971.74
INT LARGE CAP VALUE	CUSIP J18774166	HANWA CO LTD	168,000.00	828,519.39	566,594.44
INT LARGE CAP VALUE	CUSIP J20286118	HITACHI CAPITAL CORPCORP ORD JPY50	18,600.00	366,461.37	220,431.46
INT LARGE CAP VALUE	CUSIP J1287L105	EIZO NANA O CORPJASDEC ELIGIBLE	21,900.00	700,319.20	409,941.59
INT LARGE CAP VALUE	CUSIP J31803109	KAYABA INDUSTRY CO LTD	160,000.00	750,716.80	432,595.38
INT LARGE CAP VALUE	CUSIP J38232104	KYOWA EXEO CORP	65,000.00	553,614.15	579,886.95
INT LARGE CAP VALUE	CUSIP J39401104	MAEDA ROAD CONSTRUCTION COORD JPY50	28,000.00	195,994.18	179,105.04
INT LARGE CAP VALUE	CUSIP J39788138	MARUBENI CORP	109,200.00	261,655.75	481,447.01
INT LARGE CAP VALUE	CUSIP J41121104	PANASONIC CORP NPVY50	60,000.00	1,119,992.63	1,014,601.98
INT LARGE CAP VALUE	CUSIP J50022102	NIFCO INC/JAPAN JPY 50.0	34,700.00	738,463.36	597,238.81
INT LARGE CAP VALUE	CUSIP J59396101	NIPPON TELE + TELE JPY CP NPV	360.00	1,627,950.74	1,590,579.37
INT LARGE CAP VALUE	CUSIP J57483117	NIPPON OIL CORP JPY 50.0JPY	107,600.00	858,802.71	532,171.46
INT LARGE CAP VALUE	CUSIP J57160129	NISSAN MOTOR CO LTD NPVORD JPY50	112,900.00	1,227,107.83	741,321.71
INT LARGE CAP VALUE	CUSIP J64683147	RICOH CO LTD	68,000.00	1,209,551.24	926,952.43
INT LARGE CAP VALUE	CUSIP J77024115	SUMITOMO BAKELITE CO LTD	29,000.00	173,299.61	121,300.05
INT LARGE CAP VALUE	CUSIP J77282119	SUMITOMO CORP NPV	71,600.00	1,309,524.11	648,211.02
INT LARGE CAP VALUE	CUSIP J92676113	TOYOTA MOTOR CORPY50	32,300.00	1,278,615.97	1,332,774.38
INT LARGE CAP VALUE	CUSIP J96216122	ASTELLAS PHARMA INCINC JPY	15,600.00	627,268.77	642,223.27
INT LARGE CAP VALUE	CUSIP J74643Z951	PUSAN BANK KSWN5000ORD KRW	61,300.00	790,024.81	538,432.22
INT LARGE CAP VALUE	CUSIP Y4935N104	SK TELECOM CO LTD KRW 500.0KRW	7,400.00	1,388,388.37	1,260,109.38
INT LARGE CAP VALUE	CUSIP Y19538100	DAISHIN SECURITIES CO LTDDAISHIN SECURITIES KSWN5000	27,200.00	839,556.61	410,208.82
INT LARGE CAP VALUE	CUSIP Y3065K104	HANWHA CHEMICAL CORPORD KRW5000	32,200.00	708,649.03	288,167.05
INT LARGE CAP VALUE	CUSIP Y4989M101	KT CORPKRW5000	7,300.00	326,013.19	253,455.42
INT LARGE CAP VALUE	CUSIP Y74718100	SAMSUNG ELECTRONICS CO LTDKSWN5000	900.00	511,245.69	401,972.16
INT LARGE CAP VALUE	CUSIP Y5275H177	LG ELECTRONICS INCKRW	6,900.00	758,133.53	617,500.83
INT LARGE CAP VALUE	CUSIP P4948K105	GRUMA S.A.B.-BSER'B' NPV	197,200.00	519,057.10	396,672.34
INT LARGE CAP VALUE	CUSIP P49538146	GPO MEXICO SA SER BB'COM NPV	476,254.00	1,154,658.61	498,504.65
INT LARGE CAP VALUE	CUSIP P90413132	TELEFONOS DE MEXICO SAB DE CV NPVSER 'L' NPV (LTD VTG)	278,500.00	155,034.63	353,616.19
INT LARGE CAP VALUE	CUSIP P9043M146	TELMEX INTERNACIONAL SAB-L	278,500.00	117,085.33	179,469.72
INT LARGE CAP VALUE	CUSIP 23323N895	DNB NOR ASADNB HOLDING ASA NOK10.0	59,000.00	793,441.85	443,233.73
INT LARGE CAP VALUE	CUSIP 85771L994	STATOIL HYDRO ASA NOK 2.5	26,728.00	275,330.84	628,154.58
INT LARGE CAP VALUE	CUSIP 65653B926	NORSK HYDRO ASA	31,000.00	136,444.26	203,250.31
INT LARGE CAP VALUE	CUSIP W58204103	NORDEA AB EUR 0.39NORDIC BALTIC HLDG SEK4.5	126,600.00	986,309.24	1,472,980.03
INT LARGE CAP VALUE	CUSIP W90937181	SVENSKA HANDELSBANKEN-A SHSSER 'A' SEK	27,200.00	785,335.45	593,136.69
INT LARGE CAP VALUE	CUSIP W24713120	ELECTROLUX AB-SER B	36,300.00	515,853.42	415,316.91
INT LARGE CAP VALUE	CUSIP V67005120	NEPTUNE ORIENT LINES LTDLINES ORD SGD1 (LOC)	324,000.00	572,512.19	405,736.67
INT LARGE CAP VALUE	CUSIP Y7992P128	SINGAPORE AIRLINES LTD NPVLTLD NPV	62,000.00	642,860.25	616,790.26

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP VALUE	CUSIP Y8120K106	SINGAPORE PETROLEUM CO LTD DORD SGD0.50	209,000.00	1,013,430.96	681,362.81
INT LARGE CAP VALUE	CUSIP Y2711J107	GIGABYTE TECHNOLOGY CO LTD	624,000.00	476,135.47	314,661.02
INT LARGE CAP VALUE	CUSIP Y7174J106	QUANTA COMPUTER INC	846,660.00	1,136,161.39	1,030,455.27
INT LARGE CAP VALUE	CUSIP Y16907100	COMPAL ELECTRONICS	868,320.00	976,018.35	621,657.22
INT LARGE CAP VALUE	CUSIP Y00032105	AU OPTRONICS CORP	620,548.00	1,064,071.17	685,720.41
INT LARGE CAP VALUE	CUSIP Y84153108	TAIWAN CELLULAR CO LTD SHS	721.00	806.46	1,144.59
INT LARGE CAP VALUE	CUSIP Y1371Q104	CHI MEI OPTOELECTR TWD10	658,000.00	565,243.63	420,902.07
INT LARGE CAP VALUE	CUSIP 007924103	AEGON NV	0.00	0.00	0.00
INT LARGE CAP VALUE	CUSIP 05968L102	BANCOLOMBIA SA NPV ADRADR	20,200.00	667,783.96	574,690.00
INT LARGE CAP VALUE	CUSIP 20441A102	COMPANHIA DE SANEAMENTO BASICO ADRSANEAMENTO BASICO ADR	23,000.00	829,143.26	652,050.00
INT LARGE CAP VALUE	CUSIP 36268T206	GAIL INDIA LTD (REG S GDR)	11,302.00	710,866.52	589,971.18
INT LARGE CAP VALUE	CUSIP 46626D108	JSC MMC NORILSK NICKEL USD 0.25 ADMICKEN USD	93,000.00	1,168,220.14	1,282,470.00
INT LARGE CAP VALUE	CUSIP 677862104	LUKOIL-SPON ADRADR (REP 4 ORD)	7,300.00	563,841.78	436,175.00
INT LARGE CAP VALUE	CUSIP 786326108	SADIA S A NPV ADRSADIA S A NPV ADR	23,400.00	438,819.39	219,258.00
INT LARGE CAP VALUE	CUSIP 062510300	BANK HAPOALIM B M NPV ADRB M NPV ADR //	24,900.00	455,584.63	391,007.81
INT LARGE CAP VALUE	CUSIP X9USD9073	BNY COLLECTIVE FUNDTRUST	2,116,304.22	2,116,304.22	2,116,304.22
INT LARGE CAP VALUE	CUSIP S0752H102	ASTRAL FOODS LTD	43,913.00	801,965.70	512,060.09
INT LARGE CAP VALUE	CUSIP S5064H104	METROPOLITAN HOLDINGS LTD	391,100.00	804,881.87	519,853.55
INT LARGE CAP VALUE	CUSIP S38127122	IMPERIAL HOLDINGS LTD	21,300.00	212,515.76	152,087.70
INT LARGE CAP VALUE	CUSIP S2593L102	EQSTRA HOLDINGS LTD ZAR 0.001	21,300.00	0.00	31,683.87
INT LARGE CAP GROWTH	CUSIP Q09504137	AUST AND NZ BANKING GROUPGRP A1	13,272.00	201,288.12	196,342.67
INT LARGE CAP GROWTH	CUSIP Q8975N105	TELSTRA CORP LTD DORD AUD	160,786.00	651,857.95	530,275.50
INT LARGE CAP GROWTH	CUSIP Q1498M100	BHP BILLITON LTD NPV	32,615.00	1,050,802.44	797,730.36
INT LARGE CAP GROWTH	CUSIP Q2721E105	COMPUTERSHARE LTD NPV NPV	70,053.00	482,141.01	514,027.95
INT LARGE CAP GROWTH	CUSIP Q3018U109	CSL LTD/AUSTRALIA NPV	16,712.00	406,664.94	491,829.19
INT LARGE CAP GROWTH	CUSIP 68618K890	ORIGIN ENERGY LTD NPV NPV RECON	21,308.00	288,403.43	270,841.54
INT LARGE CAP GROWTH	CUSIP Q26915100	COMMONWEALTH BANK OF AUSTRALOF AUSTRALIA AUD2.00	17,897.00	826,104.75	601,825.70
INT LARGE CAP GROWTH	CUSIP Q81437107	RIO TINTO LTD DORD AUD	4,400.00	535,913.56	293,350.23
INT LARGE CAP GROWTH	ISIN AU000000SDG6	SUNLAND GROUP LTD	61,472.00	198,110.43	116,888.40
INT LARGE CAP GROWTH	CUSIP Q5581C697	LION NATHAN LTD NPV NZD0.25 SHRS (AUSSIE LIST)	24,768.00	192,611.49	181,153.91
INT LARGE CAP GROWTH	CUSIP Q9857K102	WORLEYPARSONS LTD	11,481.00	442,450.22	274,472.85
INT LARGE CAP GROWTH	CUSIP Q65336119	NATIONAL AUSTRALIA BANK LTD DORD AUD	9,132.00	231,996.14	174,796.91
INT LARGE CAP GROWTH	CUSIP Q78063114	QBE INSURANCE GROUP LIMITED GROUP ORD AUD	26,395.00	509,302.57	551,879.91
INT LARGE CAP GROWTH	CUSIP Q9460C109	VIRGIN BLUE HOLDINGS LTD	35,532.00	33,864.28	8,830.95
INT LARGE CAP GROWTH	CUSIP Q95870103	WESFARMERS LTD NPV AUD0.50	19,600.00	684,787.52	440,426.15
INT LARGE CAP GROWTH	CUSIP 980228100	WOODSIDE PETROLEUM LTD DORD AUD0.50	7,900.00	401,955.46	317,888.13
INT LARGE CAP GROWTH	CUSIP Q98418108	WOOLWORTHS LIMITED DORD AUD0.25	27,515.00	498,518.30	590,493.97
INT LARGE CAP GROWTH	CUSIP Q57085104	MACQUARIE GP LTD NPV	10,959.00	514,789.64	319,926.12
INT LARGE CAP GROWTH	CUSIP H5820Q150	NOVARTIS AG CHF 0.50 REG D	15,852.00	901,158.86	827,952.36
INT LARGE CAP GROWTH	CUSIP H0010V101	ABB LTD CHF 2.02	26,790.00	378,281.36	504,732.20
INT LARGE CAP GROWTH	CUSIP H69293217	ROCHE HOLDING AG-GENUSSSCHEIN	12,400.00	2,016,729.62	1,930,240.86
INT LARGE CAP GROWTH	CUSIP H57312466	NESTLE SA CHF 0.1	45,790.00	2,012,729.72	1,968,847.46
INT LARGE CAP GROWTH	CUSIP H25662141	COMPAGNIE FINANCIERE RICHEMONT SAUNITS -A-	7,754.00	399,406.09	338,243.18
INT LARGE CAP GROWTH	CUSIP H3698D419	CREDIT SUISSE GROUP AG-REGNAMEN-AKT.	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP H84046137	SCHWEIZERISCHE RUECKVERSICH CHF 0.1	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP H50524133	LONZA GROUP AG-REG	3,193.00	231,180.83	397,629.62
INT LARGE CAP GROWTH	CUSIP H28455170	GALENICA AG CHF 0.1	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP H4407G172	JULIUS BAER HOLDING AG, ZUE CHF 0.1	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP H60477207	PARGESA HOLDING SA-BR	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP H7258G233	SCHINDLER HOLDING AG-REG	9,152.00	505,539.76	554,753.26
INT LARGE CAP GROWTH	CUSIP H89231338	UBS AG CHF 0.1	64,918.00	1,727,124.70	1,069,033.26
INT LARGE CAP GROWTH	CUSIP H4407G263	JULIUS BAER HOLDING AG CHF 0.05	7,877.00	542,858.97	382,255.84
INT LARGE CAP GROWTH	CUSIP K3013J139	DSV	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP K7314N152	NOVO NORDISK A/S DKK 1.0	12,700.00	763,405.55	648,020.18
INT LARGE CAP GROWTH	CUSIP K3013J154	DSV A/S DKK 1.0	20,100.00	381,949.62	313,169.59
INT LARGE CAP GROWTH	CUSIP G02072117	ALLIED IRISH BANKS PLC EUR 0.32 EUR0.32	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP G25508105	CRH PLC EUR 0.32	13,160.00	409,157.01	277,307.56
INT LARGE CAP GROWTH	CUSIP F11487125	BOUYGUES EUR 1.0	14,400.00	1,039,307.09	642,274.65
INT LARGE CAP GROWTH	CUSIP F17114103	EUROPEAN AERONAUTIC DEFENCE EUR 1.OPTION	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D0065L101	ADIDAS AG NPVAG ORD DEM5	10,700.00	678,872.39	566,682.35
INT LARGE CAP GROWTH	CUSIP T55067101	INTESA SANPAOLO SPA EUR 0.52 SPA EUR	130,400.00	707,598.60	704,349.96
INT LARGE CAP GROWTH	CUSIP X67925119	ENERGIAS DE PORTUGAL SA EUR 1.0 EUR	127,100.00	705,373.16	524,758.76
INT LARGE CAP GROWTH	CUSIP T95132105	UNICREDIT SPA EUR 0.5S ORD ITL500 (DEM LINE)	155,140.00	1,195,497.68	566,100.98

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP D15642107	COMMERZBANK AGORD DEM5	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D27348123	FRESENIUS AG NPVDEM5	11,100.00	887,772.14	808,979.48
INT LARGE CAP GROWTH	CUSIP E16747102	CIA DISTRIB INTEGRAL LOGISTAESP100	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D54032100	GEA GROUP AGDM5	14,828.00	444,602.28	284,542.95
INT LARGE CAP GROWTH	CUSIP D27348107	FRESENIUS SE CUM PFD RFD NPVFRESENIUS NPV	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D16212140	CONTINENTAL AGDEM5	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F77098105	RENAULT SA EUR 3.81(FRF LINE)	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D5357W103	MERCK KGAA	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP B5096U121	INBEV	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP T82000117	SAIPEM	9,400.00	262,780.86	276,119.10
INT LARGE CAP GROWTH	CUSIP D66992104	SAP AG NPVDEM5	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D85916100	E ON AG NPV	35,764.00	1,532,785.60	1,787,584.54
INT LARGE CAP GROWTH	CUSIP D32051142	HENKEL AG + CO KGAA NPVDEM5 (BR)	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D07112119	BAYER AG ORD NPV	13,200.00	696,947.51	960,546.18
INT LARGE CAP GROWTH	CUSIP D32051126	HENKEL AG + CO KGAA NPVVTG PREFE DEM5	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D08792109	BEIERSDORF AG	4,400.00	254,885.18	276,976.03
INT LARGE CAP GROWTH	CUSIP D11648108	BILFINGER BERGER AGORD DEM5	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D2734Z107	FRESENIUS MEDICAL CARE AG + CO NPVCARE ORD DEM5 (WHEN ISSUED)	3,100.00	124,927.80	159,693.47
INT LARGE CAP GROWTH	CUSIP D03080112	ALLIANZ SE-REGDEM5 REGD SHS	10,680.00	1,919,134.54	1,444,514.46
INT LARGE CAP GROWTH	CUSIP N0030P459	ABN AMRO HOLDING NVORD NLG1.25	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP E89691112	ALTADIS SA EUR 0.6	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP N01803100	AKZO NOBEL NV EUR 2.0	6,200.00	474,452.99	292,778.62
INT LARGE CAP GROWTH	CUSIP F13755115	CARBONE LORRAINEFRF10.00	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP E11805103	BANCO BILBAO VIZCAYA ARGENTAEUR0.54	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D1668R123	DAIMLER AG	6,300.00	492,181.59	318,608.69
INT LARGE CAP GROWTH	CUSIP X2978Z118	FORTUM OYJ	15,890.00	443,502.01	526,359.25
INT LARGE CAP GROWTH	CUSIP F13923119	CARREFOUR SA	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP E8471S130	REPSOL YPF SAREPSOL SA CMN STOCK	14,200.00	548,586.81	416,916.60
INT LARGE CAP GROWTH	CUSIP F5548N101	SANOFI-AVENTIS SA EUR 2.0EUR2.0	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP E19790109	BANCO SANTANDER SA EUR 0.5EUR0.5	65,700.00	1,246,931.94	969,101.42
INT LARGE CAP GROWTH	CUSIP X9647X101	METSO OYJ	7,300.00	453,713.47	175,053.56
INT LARGE CAP GROWTH	CUSIP E42807102	RED ELECTRICA CORPORACION	5,700.00	348,904.23	287,063.90
INT LARGE CAP GROWTH	CUSIP N7518K100	RODAMCO EUROPE NVEUROPE NV	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D69671218	SIEMENS AG-REG(REGISTERED)	9,800.00	1,103,149.46	905,183.01
INT LARGE CAP GROWTH	CUSIP E90183182	TELEFONICA SA EUR 1.0STOCK SPLIT	49,030.00	877,974.90	1,156,450.77
INT LARGE CAP GROWTH	CUSIP D50348107	LINDE AG	8,200.00	904,035.90	869,481.42
INT LARGE CAP GROWTH	CUSIP D37808108	K+S AGBETEILGUNG DEM50	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP X61873133	NOKIA OYJ NPV	32,970.00	742,218.45	597,479.79
INT LARGE CAP GROWTH	CUSIP F2013Q107	EULER HERMES SA	3,697.00	380,113.14	256,717.00
INT LARGE CAP GROWTH	CUSIP N4297B146	KONINKLIJKE KPN NV	71,100.00	1,288,239.92	1,017,990.15
INT LARGE CAP GROWTH	CUSIP F43638141	SOCIETE GENERALE EUR 1.25	7,993.00	1,095,345.91	696,171.22
INT LARGE CAP GROWTH	CUSIP D1882G119	DEUTSCHE BOERSE AG NPVAG NPV	4,600.00	410,696.21	412,733.11
INT LARGE CAP GROWTH	CUSIP F0346N106	APRIL GROUP	5,920.00	294,566.81	291,324.09
INT LARGE CAP GROWTH	CUSIP F06106102	AXARFD	23,588.00	864,317.03	758,658.50
INT LARGE CAP GROWTH	CUSIP F58653118	SUEZ EUR 2.0	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP T3643A145	ENI SPA	16,800.00	477,810.75	438,971.97
INT LARGE CAP GROWTH	CUSIP N4578E413	ING GROEP NV EUR 0.24	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F22797108	CREDIT AGRICOLE SA EUR 3.0	48,166.00	1,073,898.50	907,030.64
INT LARGE CAP GROWTH	CUSIP B4399L102	FORTIS NPV	42,800.00	497,927.99	264,551.97
INT LARGE CAP GROWTH	CUSIP N50783112	WESSANEN(KON) CVA EUR1SHS	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP L0302D129	ARCELORMITTAL NPVFUSION	3,700.00	257,643.61	182,571.35
INT LARGE CAP GROWTH	CUSIP F1058Q402	BNP PARIBAS EUR 2.0	17,200.00	1,609,248.08	1,596,662.19
INT LARGE CAP GROWTH	CUSIP F80343100	CIE DE SAINT-GOBAIN EUR 4.0NPV EURO	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F4958P102	ILIAD SA	3,800.00	407,417.23	313,408.12
INT LARGE CAP GROWTH	CUSIP N3113K108	EURONEXT NV EUR 1	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP D24909109	E.ON AG	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP E7813W163	ACS ACTIVIDADES CONS Y SERV	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP N56369239	KONINKLIJKE NUMICO NVEUR	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP A7111G104	RAIFFEISEN INTERNATIONAL BANK H NPV	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP T31500175	IMPREGILO SPA	55,340.00	255,566.44	209,513.73
INT LARGE CAP GROWTH	CUSIP F0259M475	ALSTOM EUR 7.0	6,600.00	657,469.19	489,220.26
INT LARGE CAP GROWTH	CUSIP T4502J151	FINMECCANICA SPA	14,700.00	434,350.84	314,714.58
INT LARGE CAP GROWTH	CUSIP N2791X143	KONINKLIJKE DSM N V EUR 1.5NV EUR	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F2940H113	EDF EUR 0.50	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F5362H107	IPSEN EUR 1.0	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F56196185	LEGRAND SA	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F4609H103	ICADE EUR 7.6	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP N8981F271	UNILEVER NV-CVA	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F92124100	TOTAL SA EUR 2.5	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP F95922104	VALLOUREC EUR 4.0	1,115.00	242,362.33	236,613.17
INT LARGE CAP GROWTH	CUSIP X3078L108	GALP ENERGIA SGPS SA EUR 1.0	26,300.00	559,501.91	430,054.29
INT LARGE CAP GROWTH	CUSIP F23625100	NATIXIS EUR 1.6	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP T1872V103	BANCO POPOLARE SPA EUR 3.6	16,900.00	302,864.86	258,540.83

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP T6388T104	MAIRE TECNIMONT SPA	31,600.00	209,088.49	109,647.47
INT LARGE CAP GROWTH	CUSIP F12033134	GROUPE DANONE EUR 0.25	7,780.00	536,401.58	546,467.28
INT LARGE CAP GROWTH	CUSIP G10877101	BHP BILLITON PLC UORDINARY SHARES USD	43,400.00	1,348,193.29	974,077.76
INT LARGE CAP GROWTH	CUSIP G15540118	BRITISH LAND CO PLC	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP G91235104	TULLOW OIL PLC	15,300.00	202,080.01	194,472.92
INT LARGE CAP GROWTH	CUSIP G14896180	BAE SYSTEMS GBP 0.025BAE SYSTEMS PLC ORD	143,850.00	1,213,728.45	1,056,538.32
INT LARGE CAP GROWTH	CUSIP G4721W102	IMPERIAL TOBACCO GROUP PLC GBP 0.10ORD	45,700.00	1,608,465.76	1,464,004.62
INT LARGE CAP GROWTH	CUSIP G69651100	PEARSON PLCORD	44,000.00	521,552.30	470,632.70
INT LARGE CAP GROWTH	CUSIP G72899100	PRUDENTIAL PLC ORD GBP 0.05PLC	43,243.00	504,819.40	391,228.09
INT LARGE CAP GROWTH	CUSIP G75754104	RIO TINTO PLC ORD GBP 0.10	6,400.00	724,368.00	396,016.02
INT LARGE CAP GROWTH	CUSIP G76891111	ROYAL BANK OF SCOTLAND GRP GBP 0.25GRP ORD	142,491.00	826,770.88	454,693.38
INT LARGE CAP GROWTH	CUSIP G7885V109	SCOTTISH + SOUTHERN ENERGY GBP 0.50ELECTRIC ORD	23,610.00	560,255.76	600,617.70
INT LARGE CAP GROWTH	CUSIP G80400107	SERCO GROUP PLC	55,400.00	530,217.09	357,023.03
INT LARGE CAP GROWTH	CUSIP G5542W106	LLOYDS TSB GROUP PLC GBP 0.25PLC ORD	75,700.00	368,634.98	305,662.57
INT LARGE CAP GROWTH	CUSIP G1245Z108	BG GROUP PLC	58,040.00	921,944.69	1,048,129.68
INT LARGE CAP GROWTH	CUSIP G87621101	TESCO PLCORD	174,611.00	1,234,554.49	1,206,517.26
INT LARGE CAP GROWTH	CUSIP G82343164	SMITH AND NEPHEW PLC 12.222P	99,900.00	1,186,572.20	1,052,521.89
INT LARGE CAP GROWTH	CUSIP G0593M107	ASTRAZENECA ORD USORD	20,700.00	776,690.55	907,786.30
INT LARGE CAP GROWTH	CUSIP G4364D106	HBOS PLC GBP 0.25	55,800.00	245,451.48	121,756.96
INT LARGE CAP GROWTH	CUSIP 775781982	ROLLS ROYCE GROUP 20PBECOME GBP0.20)	41,779.00	330,806.36	250,623.20
INT LARGE CAP GROWTH	CUSIP Y9361Q109	VEDANTA RESOURCES	9,000.00	435,213.24	184,990.74
INT LARGE CAP GROWTH	CUSIP G7690A100	ROYAL DUTCH SHELL PLC EUR 0.07	75,300.00	2,969,951.31	2,171,959.20
INT LARGE CAP GROWTH	CUSIP G7690A118	ROYAL DUTCH SHELL PLC-B SHS	9,280.00	329,647.23	261,055.68
INT LARGE CAP GROWTH	CUSIP G3311K106	EXPERIAN GROUP NPV	45,800.00	336,504.26	300,055.08
INT LARGE CAP GROWTH	CUSIP G1846J115	CAPITA GROUP PLC NPV	18,870.00	178,642.59	234,804.00
INT LARGE CAP GROWTH	CUSIP G74570121	REED ELSEVIER PLC 14.4397P	54,988.00	663,708.81	544,050.33
INT LARGE CAP GROWTH	CUSIP G8124V108	SHIRE PLC GBP 0.05	22,800.00	448,198.01	359,103.44
INT LARGE CAP GROWTH	CUSIP G03764134	ANGLO AMERICAN PLCUSD	11,464.00	660,730.27	379,103.91
INT LARGE CAP GROWTH	CUSIP G4634U169	HSBC HOLDINGS PLC USD 0.5USD0.05	78,330.00	1,350,453.57	1,258,146.13
INT LARGE CAP GROWTH	CUSIP G5790V156	MAN GROUP PLC USD	71,875.00	853,643.46	431,482.94
INT LARGE CAP GROWTH	CUSIP G84228157	STANDARD CHARTERED PLC USD 0.5	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP G93882135	VODAFONE GR PLC US	847,891.00	2,427,749.77	1,854,653.39
INT LARGE CAP GROWTH	CUSIP G9826T102	XSTRATA PLC SHS	0.00	0.00	0.00
INT LARGE CAP GROWTH	CUSIP Y13213106	CHEUNG KONG HOLDINGS LTDHK\$0.50	10,000.00	139,059.96	111,088.21
INT LARGE CAP GROWTH	CUSIP Y30327103	HANG SENG BANK LTD	38,900.00	576,297.22	722,977.55
INT LARGE CAP GROWTH	CUSIP Y82594121	SUN HUNG KAI PROPERTIESHK0.50	9,000.00	107,139.57	90,879.82
INT LARGE CAP GROWTH	CUSIP Y1662W117	CNOOC LTD HKD 0.02	92,000.00	143,368.39	104,867.27
INT LARGE CAP GROWTH	CUSIP G09702104	BELLE INTERNATIONAL H HKD 0.01 144ASHS	581,000.00	574,598.99	410,825.47
INT LARGE CAP GROWTH	CUSIP J00882126	AJINOMOTO CO INCY50	23,000.00	226,797.20	216,457.84
INT LARGE CAP GROWTH	CUSIP J02394120	ASAHI GLASS CO LTDY50	55,000.00	743,944.52	474,611.40
INT LARGE CAP GROWTH	CUSIP J03234150	ASICS CORP JPY 50.0ASICS CORP Y50	25,000.00	238,105.26	191,474.33
INT LARGE CAP GROWTH	CUSIP J04578126	BRIDGESTONE CORPJ50	12,700.00	208,356.25	234,498.35
INT LARGE CAP GROWTH	CUSIP J5946V107	OBIC CO LTD	2,320.00	424,369.87	373,953.84
INT LARGE CAP GROWTH	CUSIP J3430E103	KOBAYASHI PHARMACEUTICAL COOSAKA SHS	7,200.00	254,447.34	217,729.63
INT LARGE CAP GROWTH	CUSIP J05124144	CANON INCY50	18,750.00	937,397.14	674,752.71
INT LARGE CAP GROWTH	CUSIP J06510101	CHUBU ELECTRIC POWER CO INCY500	10,600.00	240,557.34	248,148.85
INT LARGE CAP GROWTH	CUSIP J31843105	KDDI CORPJ5000	44.00	305,682.83	244,145.08
INT LARGE CAP GROWTH	CUSIP J10080109	EXEDY CORPDAIKIN MANUFACTURING CO	10,600.00	310,067.24	194,624.59
INT LARGE CAP GROWTH	CUSIP J10038115	DAIKIN INDUSTRIES LTDY50	3,100.00	138,037.91	101,337.73
INT LARGE CAP GROWTH	CUSIP J1257M109	EAST JAPAN RAILWAY COCO ORD JPY50	107.00	804,222.70	792,293.92
INT LARGE CAP GROWTH	CUSIP J28710101	JUPITER TELECOMMUNICATIONSTOKYO SHS	163.00	123,257.98	116,702.78
INT LARGE CAP GROWTH	CUSIP J44497105	MINATOPRI FINANCIAL GROUP NPV	116,500.00	1,009,994.41	980,070.65
INT LARGE CAP GROWTH	CUSIP J15708159	FUJITSU LTDY50	19,000.00	152,718.07	104,352.33
INT LARGE CAP GROWTH	CUSIP J22302111	HONDA MOTOR CO LTDY50	24,100.00	815,024.20	701,544.98
INT LARGE CAP GROWTH	CUSIP J23059116	IBIDEN CO LTD	3,700.00	255,865.06	86,792.28
INT LARGE CAP GROWTH	CUSIP J27869106	JAPAN TOBACCO INCJPY50000	45.00	249,439.11	167,027.79
INT LARGE CAP GROWTH	CUSIP J36060127	KONICA MINOLTA HOLD, INC JPY 50.0	39,500.00	534,140.83	441,700.42
INT LARGE CAP GROWTH	CUSIP J36662120	KUBOTA CORP Y50	50,000.00	419,353.84	305,228.45
INT LARGE CAP GROWTH	CUSIP J4276P103	TOKIO MARINE HOLDINGS INC	19,200.00	719,760.56	676,476.68
INT LARGE CAP GROWTH	CUSIP J7771X109	SUMITOMO MITSUI FINANCIAL GROUP IN	95.00	926,335.33	563,824.78
INT LARGE CAP GROWTH	CUSIP J4599L102	MIZUHO FINANCIAL GROUP INC NPVGROUP	66.00	511,513.05	274,818.65
INT LARGE CAP GROWTH	CUSIP J43293109	MISUMI GROUP INCJPY50	13,700.00	237,495.79	233,603.39
INT LARGE CAP GROWTH	CUSIP J43916113	MINATOPRI ESTATE CO LTD	13,000.00	319,246.69	246,161.09
INT LARGE CAP GROWTH	CUSIP J43830116	MINATOPRI CORP	23,600.00	653,820.73	479,114.46
INT LARGE CAP GROWTH	CUSIP J44690139	MITSUI + CO LTD JPY 50.0	18,000.00	283,104.05	216,712.20
INT LARGE CAP GROWTH	CUSIP J51699106	NINTENDO CO LTD NPV	600.00	338,511.93	245,313.24

StanCERA - Quarterly Investment Holding - September 30, 2008

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP J52968104	NIDEC CORP	5,000.00	380,319.20	300,518.13
INT LARGE CAP GROWTH	CUSIP J58063124	NISSIN FOODS HOLDINGS CO L JPY 50.0CO LTD ORD	2,500.00	90,403.68	88,553.93
INT LARGE CAP GROWTH	CUSIP J54365101	NIKON CORP	20,000.00	597,811.03	462,552.99
INT LARGE CAP GROWTH	CUSIP J53247110	NIPPON ELECTRIC GLASS CO LTDGLASS CO LTD	37,500.00	609,173.68	327,131.42
INT LARGE CAP GROWTH	CUSIP J59009159	NOMURA HOLDINGS INCY50	55,500.00	985,023.53	693,292.51
INT LARGE CAP GROWTH	CUSIP J65199101	RINNAI CORPY50	5,400.00	161,603.48	217,220.91
INT LARGE CAP GROWTH	CUSIP J72810120	SHIN-ETSU CHEMICAL CO LTDCO ORD JPY50	1,800.00	111,728.41	82,920.40
INT LARGE CAP GROWTH	CUSIP J74229105	SHIONOGI + CO LTD NPV	32,000.00	643,873.96	640,602.92
INT LARGE CAP GROWTH	CUSIP J72262108	SHIMANO INCY50	3,700.00	174,196.66	125,831.37
INT LARGE CAP GROWTH	CUSIP J76379106	SONY CORP	5,900.00	268,011.85	176,194.07
INT LARGE CAP GROWTH	CUSIP J76637115	STANLEY ELECTRIC CO LTDJPY50	9,500.00	215,576.96	136,212.91
INT LARGE CAP GROWTH	CUSIP J77411114	SUMITOMO ELECTRIC INDUSTRIESY50	44,800.00	665,987.26	478,176.17
INT LARGE CAP GROWTH	CUSIP J77669133	SUMITOMO METAL INDUSTRIESY50	140,000.00	716,402.83	418,087.61
INT LARGE CAP GROWTH	CUSIP J77282119	SUMITOMO CORP NPV	15,200.00	224,575.22	137,609.04
INT LARGE CAP GROWTH	CUSIP J77970101	SUMITOMO TRUST + BANKING C JPY 50.0& BANKING Y50	27,000.00	262,047.93	170,419.22
INT LARGE CAP GROWTH	CUSIP J7864H102	SYSMEX CORPJY	4,500.00	172,320.61	197,974.56
INT LARGE CAP GROWTH	CUSIP J83173104	TERUMO CORP	3,400.00	168,311.67	174,564.30
INT LARGE CAP GROWTH	CUSIP J86914108	TOKYO ELECTRIC POWER CO INC(TEPCO) Y500	21,600.00	574,186.93	527,027.79
INT LARGE CAP GROWTH	CUSIP J87000105	TOKYO GAS CO LTDY50	41,000.00	170,068.34	168,789.45
INT LARGE CAP GROWTH	CUSIP J92676113	TOYOTA MOTOR CORPY50	16,200.00	913,303.33	668,450.31
INT LARGE CAP GROWTH	CUSIP J93796100	UBE INDUSTRIES LTDREC MAR	55,000.00	196,530.90	144,559.59
INT LARGE CAP GROWTH	CUSIP J95534103	YAMADA DENKI CO LTD	3,300.00	263,965.07	245,906.74
INT LARGE CAP GROWTH	CUSIP J11257102	DAIICHI SANKYO CO LTD	16,000.00	458,367.33	406,217.62
INT LARGE CAP GROWTH	CUSIP J48454102	NAMCO BANDAI HOLDINGS INC	12,400.00	149,884.20	133,754.12
INT LARGE CAP GROWTH	CUSIP J01219104	ALPEN CO LTD	5,600.00	197,380.91	105,194.54
INT LARGE CAP GROWTH	CUSIP J2467E101	INPEX CORP NPV	46.00	529,529.71	388,280.73
INT LARGE CAP GROWTH	CUSIP J9579M103	YAMAGUCHI FINANCIAL GROUP IN	12,000.00	146,761.24	142,439.94
INT LARGE CAP GROWTH	CUSIP J41208109	MATSUMOTOKIYOSHI HOLDINGS CO LTD	800.00	14,961.49	15,057.94
INT LARGE CAP GROWTH	CUSIP R89923107	TELENOR ASA NOK6.0	34,000.00	658,382.36	413,048.63
INT LARGE CAP GROWTH	CUSIP 85771L994	STATOIL HYDRO ASA NOK 2.5	41,070.00	1,230,376.00	965,216.57
INT LARGE CAP GROWTH	CUSIP G7945E105	SEADRILL LIMITEDSEADRILL LIMITED SHS	12,600.00	277,805.90	254,762.95
INT LARGE CAP GROWTH	CUSIP W41422101	HENNES + MAURITZ AB NPV	13,700.00	590,526.82	546,396.19
INT LARGE CAP GROWTH	CUSIP Y20246107	DBS GROUP HOLDINGS LTD SGD 1.0	49,000.00	607,385.78	575,220.37
INT LARGE CAP GROWTH	CUSIP Y10923103	CAPITALAND LTD	44,000.00	131,270.72	94,193.37
INT LARGE CAP GROWTH	CUSIP V96194127	UNITED OVERSEAS BANK LTD SGD 1.0	19,000.00	286,891.16	223,310.48
INT LARGE CAP GROWTH	CUSIP G6542T119	NOBLE GROUP LTD	158,000.00	242,103.88	147,012.73
INT LARGE CAP GROWTH	CUSIP Y7343V139	RAFFLES EDUCATION CORP LTD NPV	390,000.00	386,594.81	195,081.85
INT LARGE CAP GROWTH	CUSIP Y7285G108	RICKMERS MARITIME	246,000.00	254,126.03	144,564.15
INT LARGE CAP GROWTH	CUSIP S86802910	FIDELITY EMERGING MKTS EQTY POOL	680,697.35	22,014,374.00	19,522,399.85
INT LARGE CAP GROWTH	CUSIP X9USD9073	BNY COLLECTIVE FUNDTRUST	1,228,293.80	1,228,293.80	1,228,293.80