

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	36,048.89	\$ 36,048.89	\$ 36,048.89
SMALL CAP GROWTH	CUSIP 002567105	ABAXIS INC	6,787.00	\$ 105,564.45	\$ 117,007.88
SMALL CAP GROWTH	CUSIP 00752J108	ADVANCED ANALOGIC TECH INC	30,900.00	\$ 84,357.00	\$ 111,240.00
SMALL CAP GROWTH	CUSIP 007974108	ADVENT SOFTWARE INC COM	2,948.00	\$ 63,617.84	\$ 98,197.88
SMALL CAP GROWTH	CUSIP 007865108	AEROPOSTALECOM	3,699.00	\$ 64,547.55	\$ 98,245.44
SMALL CAP GROWTH	CUSIP 028731107	AMERICAN ORIENTALBIOENGINEERING INCCOM	19,255.00	\$ 113,303.85	\$ 74,324.30
SMALL CAP GROWTH	CUSIP 043176106	ARUBA NETWORKS INCCOM	34,200.00	\$ 82,422.00	\$ 107,388.00
SMALL CAP GROWTH	CUSIP 04518A104	ASIAINFO HLDGS INCASIAINFO HLDGS INCCOM	3,267.00	\$ 35,553.64	\$ 55,048.95
SMALL CAP GROWTH	CUSIP 089750509	BIGBAND NETWORKS INC	12,524.00	\$ 64,401.13	\$ 82,032.20
SMALL CAP GROWTH	CUSIP 119848109	BUFFALO WILD WINGS INCCOM	1,920.00	\$ 47,539.20	\$ 70,233.60
SMALL CAP GROWTH	CUSIP 139594105	CAPELLA ED COCOM	2,100.00	\$ 119,637.00	\$ 111,300.00
SMALL CAP GROWTH	CUSIP 14888B103	CATALYST HEALTH SOLUTIONS INCCOM	3,071.00	\$ 66,855.67	\$ 60,867.22
SMALL CAP GROWTH	CUSIP 19239Y108	COGENT INCCOM	9,565.00	\$ 128,021.13	\$ 113,823.50
SMALL CAP GROWTH	CUSIP 20564W105	COMSCORE INCCOM	10,265.00	\$ 112,508.05	\$ 124,103.85
SMALL CAP GROWTH	CUSIP 228903100	CRYOLIFE INC	16,214.00	\$ 123,549.69	\$ 83,988.52
SMALL CAP GROWTH	CUSIP 23251J106	CYBERSOURCE CORP DELCOM	9,829.00	\$ 115,490.75	\$ 145,567.49
SMALL CAP GROWTH	CUSIP 258598101	DOUBLE-TAKE SOFTWARECOM	9,649.00	\$ 73,814.85	\$ 65,227.24
SMALL CAP GROWTH	CUSIP 28238P109	EHEALTH INCCOM	10,500.00	\$ 131,040.00	\$ 168,105.00
SMALL CAP GROWTH	CUSIP 26928A200	EV3 INCCOM	11,784.00	\$ 89,370.78	\$ 83,666.40
SMALL CAP GROWTH	CUSIP 30241L109	FEI COCOM	7,100.00	\$ 127,232.00	\$ 109,553.00
SMALL CAP GROWTH	CUSIP 349882100	FOSSIL INC	3,700.00	\$ 57,017.00	\$ 58,090.00
SMALL CAP GROWTH	CUSIP 315616102	F5 NETWORKS INCF5 NETWORKS INCCOM	1,936.00	\$ 42,843.68	\$ 40,559.20
SMALL CAP GROWTH	CUSIP Y2711Y104	GIGAMEDIA LIMITED	10,900.00	\$ 63,002.00	\$ 60,168.00
SMALL CAP GROWTH	CUSIP 405024100	HAEMONETICS CORP MASS	1,600.00	\$ 91,008.00	\$ 88,128.00
SMALL CAP GROWTH	CUSIP 413160102	HARMONIC INC	13,178.00	\$ 73,137.90	\$ 85,657.00
SMALL CAP GROWTH	CUSIP 43365Y104	HITTITE MICROWAVE CORPCOM	3,430.00	\$ 105,849.80	\$ 107,016.00
SMALL CAP GROWTH	CUSIP 45666Q102	INFORMATICA CORPCOM	7,800.00	\$ 106,080.00	\$ 103,428.00
SMALL CAP GROWTH	CUSIP 457985208	INTEGRA LIFESCIENCES HOLDING CORPCOM	1,900.00	\$ 67,982.00	\$ 46,987.00
SMALL CAP GROWTH	CUSIP 46270W105	IRIS INTL INCCOM	8,794.00	\$ 91,649.35	\$ 101,394.82
SMALL CAP GROWTH	CUSIP 53635B107	LIQUIDITY SVCS INCCOM	15,600.00	\$ 113,724.00	\$ 109,044.00
SMALL CAP GROWTH	CUSIP 609839105	MONOLITHIC PWR SYS INCCOM	5,900.00	\$ 71,626.00	\$ 91,450.00
SMALL CAP GROWTH	CUSIP 64115T104	NETSCOUT SYS INCCOM	16,048.00	\$ 138,140.40	\$ 114,903.68
SMALL CAP GROWTH	CUSIP 62914B100	NIC INCCOM	26,201.00	\$ 115,943.33	\$ 136,245.20
SMALL CAP GROWTH	CUSIP 653656108	NICE SYS LTD SPONS ADR	4,852.00	\$ 110,577.08	\$ 120,620.72
SMALL CAP GROWTH	CUSIP 67020Y100	NUANCE COMMUNICATIONS INCCOM	9,367.00	\$ 75,316.30	\$ 101,725.62
SMALL CAP GROWTH	CUSIP 68213N109	OMNICELL INCCOM	10,366.00	\$ 102,519.80	\$ 81,062.12
SMALL CAP GROWTH	CUSIP 684010101	OPTIONSXPRESS HLDGS INCCOM	6,624.00	\$ 81,806.40	\$ 75,314.88
SMALL CAP GROWTH	CUSIP 716382106	PETMED EXPRESS INCCOM	5,200.00	\$ 82,784.00	\$ 85,696.00
SMALL CAP GROWTH	CUSIP 71721R406	PHASE FORWARD INCCOM	11,328.00	\$ 147,509.36	\$ 144,885.12
SMALL CAP GROWTH	CUSIP 73172K104	POLYCOM INCCOM	7,300.00	\$ 100,083.00	\$ 112,347.00
SMALL CAP GROWTH	CUSIP 74439H108	PSYCHIATRIC SOLUTIONS INCCOM	2,600.00	\$ 75,764.00	\$ 40,898.00
SMALL CAP GROWTH	CUSIP 74838J101	QUIDEL CORPCOM	10,100.00	\$ 136,249.00	\$ 93,122.00
SMALL CAP GROWTH	CUSIP 929297109	WMS INDUSTRIES INC	2,961.00	\$ 65,426.26	\$ 61,914.51
SMALL CAP GROWTH	CUSIP 87162G105	SYNOVIS LIFE TECHNOLOGIES INCCOM	5,400.00	\$ 88,938.00	\$ 74,736.00
SMALL CAP GROWTH	CUSIP 87424N104	TALEO CORPCOM CL A	8,648.00	\$ 79,307.48	\$ 102,219.36
SMALL CAP GROWTH	CUSIP 928708106	VOLTERRA SEMICONDUCTOR CORPCOM	10,666.00	\$ 74,517.39	\$ 90,021.04
SMALL CAP GROWTH	CUSIP 947684106	WEBSense INCCOM	8,000.00	\$ 115,760.00	\$ 96,000.00
SMALL CAP GROWTH	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	123,928.43	\$ 123,928.43	\$ 123,928.43
SMALL CAP GROWTH	CUSIP 002567105	ABAXIS INC	5,290.00	\$ 83,211.70	\$ 91,199.60
SMALL CAP GROWTH	CUSIP 01988P108	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONSCOMCOM	11,955.00	\$ 106,160.40	\$ 123,016.95
SMALL CAP GROWTH	CUSIP 03475V101	ANGIODYNAMICS INCCOM	14,565.00	\$ 188,179.80	\$ 163,710.60
SMALL CAP GROWTH	CUSIP 03662Q105	ANSYS INCCOM	3,010.00	\$ 89,517.40	\$ 75,551.00
SMALL CAP GROWTH	CUSIP 073685109	BEACON ROOFING SUPPLY INCCOM	13,525.00	\$ 181,235.00	\$ 181,099.75
SMALL CAP GROWTH	CUSIP 12709P103	CABOT MICROELECTRONICS CORPCOM	4,150.00	\$ 108,979.00	\$ 99,724.50
SMALL CAP GROWTH	CUSIP 14808P109	CASS INFORMATION SYS INCCOM	4,850.00	\$ 156,946.00	\$ 157,285.50
SMALL CAP GROWTH	CUSIP 15670R107	CEPHEIDCOM	20,550.00	\$ 229,749.00	\$ 141,795.00
SMALL CAP GROWTH	CUSIP 163072101	CHEESECAKE FACTORY INC	10,715.00	\$ 94,077.70	\$ 122,686.75

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 16359R103	CHEMED CORP NEWCOM	7,245.00	\$ 293,060.25	\$ 281,830.50
SMALL CAP GROWTH	CUSIP 22160N109	COSTAR GROUP INC	2,920.00	\$ 94,987.60	\$ 88,330.00
SMALL CAP GROWTH	CUSIP 206708109	CONCUR TECHNOLOGIES INCCOM	3,010.00	\$ 93,641.10	\$ 57,761.90
SMALL CAP GROWTH	CUSIP 242309102	DEALERTRACK HLDGS INCCOM	9,070.00	\$ 101,402.60	\$ 118,817.00
SMALL CAP GROWTH	CUSIP 253798102	DIGI INTL INCCOM	23,340.00	\$ 172,482.60	\$ 179,017.80
SMALL CAP GROWTH	CUSIP 26784F103	DYNAMEX INCCOM	5,260.00	\$ 67,117.60	\$ 68,800.80
SMALL CAP GROWTH	CUSIP 27874N105	EHELON CORP	11,230.00	\$ 82,315.90	\$ 90,850.70
SMALL CAP GROWTH	CUSIP 29362U104	ENTEGRIS INCENTEGRIS INCCOM	22,500.00	\$ 38,737.79	\$ 19,350.00
SMALL CAP GROWTH	CUSIP 311642102	FARO TECHNOLOGIES INCCOM	4,715.00	\$ 75,534.30	\$ 63,369.60
SMALL CAP GROWTH	CUSIP 346563109	FORRESTER RESH INCCOM	6,450.00	\$ 160,024.50	\$ 132,612.00
SMALL CAP GROWTH	CUSIP 349853101	FORWARD AIR CORPCOM	5,625.00	\$ 119,081.25	\$ 91,293.75
SMALL CAP GROWTH	CUSIP 315616102	F5 NETWORKS INCF5 NETWORKS INCCOM	5,865.00	\$ 129,792.45	\$ 122,871.75
SMALL CAP GROWTH	CUSIP 361268105	G & K SVCS INC COM CL A	5,140.00	\$ 108,813.80	\$ 97,197.40
SMALL CAP GROWTH	CUSIP 371901109	GENTEX CORP COM	18,560.00	\$ 159,987.20	\$ 184,857.60
SMALL CAP GROWTH	CUSIP 401692108	GUIDANCE SOFTWARE INCCOM	11,695.00	\$ 47,364.75	\$ 47,715.60
SMALL CAP GROWTH	CUSIP 405217100	HAIN CELESTIAL GROUP INCHAIN CELESTIAL GROUP INCCOM	5,835.00	\$ 102,754.35	\$ 83,090.40
SMALL CAP GROWTH	CUSIP 45773Y105	INNERWORKINGS INCCOM	12,825.00	\$ 85,414.50	\$ 54,762.75
SMALL CAP GROWTH	CUSIP 44984A105	IPC THE HOSPITALIST CO INCCOM	5,060.00	\$ 73,471.20	\$ 96,291.80
SMALL CAP GROWTH	CUSIP 514766104	LANDEC CORP COM	12,550.00	\$ 90,360.00	\$ 69,903.50
SMALL CAP GROWTH	CUSIP 501889208	LKQ CORP COMMON	14,080.00	\$ 141,504.00	\$ 200,921.60
SMALL CAP GROWTH	CUSIP 562750109	MANHATTAN ASSOCS INCCOM	6,365.00	\$ 94,202.00	\$ 110,241.80
SMALL CAP GROWTH	CUSIP 577933104	MAXIMUS INCCOM	4,074.00	\$ 139,901.16	\$ 162,389.64
SMALL CAP GROWTH	CUSIP 584690309	MEDICIS PHARMACEUTICALS CORP CL A	7,785.00	\$ 107,510.85	\$ 96,300.45
SMALL CAP GROWTH	CUSIP 584977201	MEDTOX SCIENTIFIC INCNEW	4,010.00	\$ 35,608.80	\$ 27,187.80
SMALL CAP GROWTH	CUSIP 58502B106	MEDNAX INCCOM	5,190.00	\$ 159,333.00	\$ 152,949.30
SMALL CAP GROWTH	CUSIP 60740F105	MOBILE MINI INCCOM	5,930.00	\$ 82,249.10	\$ 68,313.60
SMALL CAP GROWTH	CUSIP 630402105	NAPCO SECURITY TECHNOLOGIES INCCOM	8,035.00	\$ 10,927.60	\$ 8,356.40
SMALL CAP GROWTH	CUSIP 636518102	NATL INSTRUMENT CORP	10,965.00	\$ 260,089.80	\$ 204,497.25
SMALL CAP GROWTH	CUSIP 640491106	NEOGEN CORPCOM	8,465.00	\$ 198,504.25	\$ 184,790.95
SMALL CAP GROWTH	CUSIP 73640Q105	PORTFOLIO RECOVERY ASSOCS INCCOM	6,990.00	\$ 223,260.60	\$ 187,611.60
SMALL CAP GROWTH	CUSIP 739276103	POWER INTEGRATIONS INCCOM	6,625.00	\$ 128,392.50	\$ 113,950.00
SMALL CAP GROWTH	CUSIP 76122Q105	RESOURCES CONNECTION INCCOM	13,415.00	\$ 220,274.30	\$ 202,298.20
SMALL CAP GROWTH	CUSIP 767744105	RITCHIE BROS AUCTIONEERS INCCOM	4,870.00	\$ 108,260.10	\$ 90,533.30
SMALL CAP GROWTH	CUSIP 775711104	ROLLINS INC	16,955.00	\$ 282,639.85	\$ 290,778.25
SMALL CAP GROWTH	CUSIP 781270103	RUDOPH TECHS INC COM STK USD0.001COM	4,000.00	\$ 12,114.80	\$ 12,120.00
SMALL CAP GROWTH	CUSIP 816850101	SEMTECH CORPORATION COMMON	14,705.00	\$ 166,166.50	\$ 196,311.75
SMALL CAP GROWTH	CUSIP 832110100	SMITH INTERNATIONAL INC COM	1,910.00	\$ 42,325.60	\$ 41,026.80
SMALL CAP GROWTH	CUSIP 834445405	SOMANETICS CORPCOM NEW	6,530.00	\$ 114,601.50	\$ 99,125.40
SMALL CAP GROWTH	CUSIP 862685104	STRATASYS INC COM	9,455.00	\$ 108,543.40	\$ 78,192.85
SMALL CAP GROWTH	CUSIP 868873100	SURMODICS INCCOM	2,700.00	\$ 72,117.00	\$ 49,275.00
SMALL CAP GROWTH	CUSIP 878377100	TECHNE CORPCOM	3,400.00	\$ 215,764.00	\$ 186,014.00
SMALL CAP GROWTH	CUSIP 90328M107	USANA HEALTH SCIENCES INC	1,760.00	\$ 56,936.00	\$ 39,353.60
SMALL CAP GROWTH	CUSIP 90385D107	ULTIMATE SOFTWARE GROUP INCCOM	9,420.00	\$ 141,582.60	\$ 162,589.20
SMALL CAP GROWTH	CUSIP 911163103	UNITED NAT FOODS INCCOM	11,795.00	\$ 204,643.25	\$ 223,751.15
SMALL CAP GROWTH	CUSIP 913915104	UNIVERSAL TECHNICAL INST INCCOM	4,095.00	\$ 70,638.75	\$ 49,140.00
SMALL CAP GROWTH	CUSIP 92343X100	VERINT SYSTEMS INC	6,530.00	\$ 51,913.50	\$ 22,855.00
SMALL CAP GROWTH	CUSIP 98975W104	ZOLTEK COS INC COM	9,910.00	\$ 78,784.50	\$ 67,487.10
SMALL CAP GROWTH	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	139,327.95	\$ 139,327.95	\$ 139,327.95
SMALL CAP GROWTH	CUSIP 00163U106	AMAG PHARMACEUTICALS INCCOM	300.00	\$ 10,186.50	\$ 11,031.00
SMALL CAP GROWTH	CUSIP 00484M106	ACORDA THERAPEUTICS INCACORDA THERAPEUTICS INCCOM	700.00	\$ 13,776.00	\$ 13,867.00
SMALL CAP GROWTH	CUSIP 046224101	ASTEC INDUSTRIES INC	400.00	\$ 13,001.00	\$ 10,492.00
SMALL CAP GROWTH	CUSIP 000360206	AAON INCCOM PAR \$0.004	300.00	\$ 6,274.50	\$ 5,436.00
SMALL CAP GROWTH	CUSIP 002567105	ABAXIS INC	300.00	\$ 4,719.00	\$ 5,172.00
SMALL CAP GROWTH	CUSIP 003654100	ABIOMED INC	700.00	\$ 11,753.00	\$ 3,430.00
SMALL CAP GROWTH	CUSIP 004239109	ACADIA RLTY TRCOM	413.00	\$ 6,075.02	\$ 4,381.93
SMALL CAP GROWTH	CUSIP 004498101	ACI WORLDWIDE INCCOM	700.00	\$ 10,933.50	\$ 13,125.00
SMALL CAP GROWTH	CUSIP 00508Y102	ACUIITY BRANDS INC (HOLDING COMPANY)COM	500.00	\$ 17,010.00	\$ 11,270.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 00508X203	ACTUANT CORPACTUANT CORPCL A NEW	800.00	\$ 12,904.00	\$ 8,264.00
SMALL CAP GROWTH	CUSIP 007094105	ADMINISTAFF INCCOM	300.00	\$ 7,120.50	\$ 6,339.00
SMALL CAP GROWTH	CUSIP 00738A106	ADTRAN INCCOM	600.00	\$ 8,386.50	\$ 9,726.00
SMALL CAP GROWTH	CUSIP 007974108	ADVENT SOFTWARE INC COM	200.00	\$ 4,316.00	\$ 6,662.00
SMALL CAP GROWTH	CUSIP 00762W107	ADVISORY BRD COCOM	300.00	\$ 6,688.50	\$ 4,974.00
SMALL CAP GROWTH	CUSIP 007865108	AEROPOSTALECOM	1,400.00	\$ 24,430.00	\$ 37,184.00
SMALL CAP GROWTH	CUSIP 008073108	AEROVIRONMENT INCCOM	200.00	\$ 7,200.00	\$ 4,180.00
SMALL CAP GROWTH	CUSIP 01167P101	ALASKA COMMUNICATIONS SYSGROUP INCCOM	600.00	\$ 5,403.00	\$ 4,020.00
SMALL CAP GROWTH	CUSIP 015351109	ALEXION PHARMACEUTICALS INC	1,500.00	\$ 52,290.00	\$ 56,490.00
SMALL CAP GROWTH	CUSIP 016255101	ALIGN TECHNOLOGY INCCOM	800.00	\$ 7,004.50	\$ 6,344.00
SMALL CAP GROWTH	CUSIP 01642T108	ALKERMES INC	1,300.00	\$ 13,514.50	\$ 15,769.00
SMALL CAP GROWTH	CUSIP 01748X102	ALLEGiant TRAVEL COCOM	300.00	\$ 12,991.50	\$ 13,638.00
SMALL CAP GROWTH	CUSIP 018606202	ALLIANCE HEALTHCARE SERVICES	500.00	\$ 3,690.00	\$ 3,400.00
SMALL CAP GROWTH	CUSIP 018772103	ALLIANCE ONE INTL INCCOM	1,600.00	\$ 4,712.00	\$ 6,144.00
SMALL CAP GROWTH	CUSIP 019777101	ALLOS THERAPEUTICS INCCOM	1,500.00	\$ 8,698.00	\$ 9,270.00
SMALL CAP GROWTH	CUSIP 01988P108	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONSCOMCOM	1,000.00	\$ 8,998.00	\$ 10,290.00
SMALL CAP GROWTH	CUSIP 020409108	ALMOST FAMILY INCCOM	200.00	\$ 8,940.00	\$ 3,818.00
SMALL CAP GROWTH	CUSIP 02043Q107	ALNYLAM PHARMACEUTICALS INCCOM	400.00	\$ 9,412.00	\$ 7,616.00
SMALL CAP GROWTH	CUSIP 02341W103	AMCOL INTL CORP COM	200.00	\$ 4,693.00	\$ 2,968.00
SMALL CAP GROWTH	CUSIP 023436108	AMEDISYS INCCOM	700.00	\$ 28,623.00	\$ 19,243.00
SMALL CAP GROWTH	CUSIP 025533407	AMERICAN ECOLOGY CORPCOM NEW	400.00	\$ 7,756.00	\$ 5,576.00
SMALL CAP GROWTH	CUSIP 02744M108	AMERICAN MED SYS HLDGS INCAMERICAN MED SYS HLDGS INCCOM	1,400.00	\$ 12,562.00	\$ 15,610.00
SMALL CAP GROWTH	CUSIP 028731107	AMERICAN ORIENTALBIOENGINEERING INCCOM	1,100.00	\$ 6,655.00	\$ 4,246.00
SMALL CAP GROWTH	CUSIP 02913V103	AMERICAN PUB ED INCCOM	200.00	\$ 7,462.50	\$ 8,412.00
SMALL CAP GROWTH	CUSIP 029263100	AMERICAN REPROGRAPHICS COCOM	800.00	\$ 5,822.00	\$ 2,832.00
SMALL CAP GROWTH	CUSIP 029429107	AMERICAN SCIENCE & ENGINEERING INC	200.00	\$ 14,559.50	\$ 11,160.00
SMALL CAP GROWTH	CUSIP 030111108	AMERICAN SUPERCONDUCTOR CORPCOM	500.00	\$ 7,995.00	\$ 8,655.00
SMALL CAP GROWTH	CUSIP 001744101	AMN HEALTHCARE SVCS INC	700.00	\$ 5,593.00	\$ 3,570.00
SMALL CAP GROWTH	CUSIP 032657207	ANALOGIC CORP NEW	400.00	\$ 11,147.00	\$ 12,808.00
SMALL CAP GROWTH	CUSIP 03820C105	APPLIED INDL TECHNOLOGIES INCCOM	300.00	\$ 5,646.50	\$ 5,061.00
SMALL CAP GROWTH	CUSIP G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS LTD	300.00	\$ 10,089.50	\$ 9,039.00
SMALL CAP GROWTH	CUSIP 03875Q108	ARBITRON INCCOM	300.00	\$ 3,522.00	\$ 4,503.00
SMALL CAP GROWTH	CUSIP 03937R102	ARCH CHEMICALS INCCOM	200.00	\$ 4,946.00	\$ 3,792.00
SMALL CAP GROWTH	CUSIP 040149106	ARGON ST INCCOM	300.00	\$ 5,619.00	\$ 5,691.00
SMALL CAP GROWTH	CUSIP 040049108	ARENA RES INCCOM	800.00	\$ 21,168.00	\$ 20,384.00
SMALL CAP GROWTH	CUSIP 04033V203	ARIBA INC NEWCOM NEW	1,700.00	\$ 11,628.00	\$ 14,841.00
SMALL CAP GROWTH	CUSIP 04289L107	ART TECHNOLOGY GROUP INCOC- COM	2,100.00	\$ 3,927.00	\$ 5,355.00
SMALL CAP GROWTH	CUSIP 043136100	ARTHROCARE CORP COM	1,100.00	\$ 8,662.50	\$ 5,390.00
SMALL CAP GROWTH	CUSIP 04518A104	ASIAINFO HLDGS INCASIAINFO HLDGS INCCOM	800.00	\$ 9,512.00	\$ 13,480.00
SMALL CAP GROWTH	CUSIP 04685W103	ATHENAHEALTH INCCOM	300.00	\$ 10,231.50	\$ 7,233.00
SMALL CAP GROWTH	CUSIP 04743P108	ATHEROS COMMUNICATIONS INCCOM	1,200.00	\$ 16,052.50	\$ 17,592.00
SMALL CAP GROWTH	CUSIP 049167109	ATLAS AMER INCCOM	400.00	\$ 5,552.00	\$ 3,500.00
SMALL CAP GROWTH	CUSIP 00207R101	ATMI INCCOM	500.00	\$ 7,475.00	\$ 7,715.00
SMALL CAP GROWTH	CUSIP 05334D107	AUXILIUM PHARMACEUTICALS INCCOM	600.00	\$ 15,768.00	\$ 16,632.00
SMALL CAP GROWTH	CUSIP 054615109	AXSYS TECHNOLOGIES INCCOM	300.00	\$ 15,201.00	\$ 12,612.00
SMALL CAP GROWTH	CUSIP 116794108	BRUKER CORPCOM	1,000.00	\$ 4,620.00	\$ 6,160.00
SMALL CAP GROWTH	CUSIP 055639108	BPZ RESOURCES INCCOM	800.00	\$ 4,400.00	\$ 2,960.00
SMALL CAP GROWTH	CUSIP 056525108	BADGER METER INC COM	300.00	\$ 8,547.50	\$ 8,667.00
SMALL CAP GROWTH	CUSIP 057665200	BALCHEM CORP	400.00	\$ 9,821.00	\$ 10,052.00
SMALL CAP GROWTH	CUSIP 05874B107	BALLY TECHNOLOGIES INCCOM	700.00	\$ 15,645.00	\$ 12,894.00
SMALL CAP GROWTH	CUSIP 06646V108	BANKRATE INCCOM	200.00	\$ 7,345.00	\$ 4,990.00

StanCERA Quarterly Investment Holdings - March 31, 2009

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SMALL CAP GROWTH	CUSIP 067806109	BARNES GROUP INC COM	1,000.00	\$ 14,290.00	\$ 10,690.00
SMALL CAP GROWTH	CUSIP 06846N104	BARRETT BILL CORPCOM	400.00	\$ 8,028.00	\$ 8,896.00
SMALL CAP GROWTH	CUSIP 06985P100	BASIC ENERGY SVCS INC NEWCOM	800.00	\$ 9,280.00	\$ 5,176.00
SMALL CAP GROWTH	CUSIP 073685109	BEACON ROOFING SUPPLY INCCOM	600.00	\$ 8,040.00	\$ 8,034.00
SMALL CAP GROWTH	CUSIP 077454106	BELDEN INCCOM	200.00	\$ 3,738.00	\$ 2,502.00
SMALL CAP GROWTH	CUSIP 08160H101	BENCHMARK ELECTRS INCCOM	400.00	\$ 5,292.00	\$ 4,480.00
SMALL CAP GROWTH	CUSIP 085789105	BERRY PETE CO CL A	600.00	\$ 4,830.50	\$ 6,576.00
SMALL CAP GROWTH	CUSIP 090572207	BIO RAD LABS INC CL A	400.00	\$ 28,052.00	\$ 26,360.00
SMALL CAP GROWTH	CUSIP 09057G602	BIO-REFERENCE LABS INCCOM PAR \$0.01 NEW	200.00	\$ 5,223.00	\$ 4,182.00
SMALL CAP GROWTH	CUSIP 091935502	BLACKBOARD INCCOM	500.00	\$ 13,325.50	\$ 15,870.00
SMALL CAP GROWTH	CUSIP 09227Q100	BLACKBAUD INCCOM	700.00	\$ 9,203.50	\$ 8,127.00
SMALL CAP GROWTH	CUSIP 09578R103	BLUE NILE INCBLUE NILE INCCOM	200.00	\$ 5,049.00	\$ 6,030.00
SMALL CAP GROWTH	CUSIP 100557107	BOSTON BEER INCCL A	200.00	\$ 5,745.00	\$ 4,172.00
SMALL CAP GROWTH	CUSIP 118440106	BUCKLE INCCOM	1,100.00	\$ 24,490.00	\$ 35,123.00
SMALL CAP GROWTH	CUSIP 119848109	BUFFALO WILD WINGS INCCOM	400.00	\$ 10,029.50	\$ 14,632.00
SMALL CAP GROWTH	CUSIP 232572107	CYMER INCCOM	200.00	\$ 4,429.00	\$ 4,452.00
SMALL CAP GROWTH	CUSIP 127190304	CACI INTERNATIONAL INC CL A	200.00	\$ 8,492.00	\$ 7,298.00
SMALL CAP GROWTH	CUSIP 124805102	CBIZ INCCOM	1,000.00	\$ 8,537.00	\$ 6,970.00
SMALL CAP GROWTH	CUSIP 149847105	CBEYOND INCCOM	300.00	\$ 4,852.50	\$ 5,649.00
SMALL CAP GROWTH	CUSIP 125137109	CEC ENTMT INCCOM	300.00	\$ 7,281.00	\$ 7,764.00
SMALL CAP GROWTH	CUSIP 12561E105	CKE RESTAURANTS INC	900.00	\$ 8,284.00	\$ 7,560.00
SMALL CAP GROWTH	CUSIP 12618T105	CRA INTL INCCOM	200.00	\$ 5,343.00	\$ 3,776.00
SMALL CAP GROWTH	CUSIP 126349109	CSG SYS INTL INC	500.00	\$ 8,257.50	\$ 7,140.00
SMALL CAP GROWTH	CUSIP 12709P103	CABOT MICROELECTRONICS CORPCOM	500.00	\$ 13,130.00	\$ 12,015.00
SMALL CAP GROWTH	CUSIP 128030202	CAL MAINE FOODS INCCOM NEW	200.00	\$ 5,438.00	\$ 4,478.00
SMALL CAP GROWTH	CUSIP 129603106	CALGON CARBON CORP COM	800.00	\$ 12,040.00	\$ 11,336.00
SMALL CAP GROWTH	CUSIP 140781105	CARBO CERAMICS INCCOM	700.00	\$ 23,552.00	\$ 19,908.00
SMALL CAP GROWTH	CUSIP 139594105	CAPELLA ED COCOM	300.00	\$ 17,076.50	\$ 15,900.00
SMALL CAP GROWTH	CUSIP 144577103	CARRIZO OIL & GAS INCCOM	400.00	\$ 5,948.00	\$ 3,552.00
SMALL CAP GROWTH	CUSIP 14754D100	CASH AMERICA INTERNATIONAL INC	300.00	\$ 8,067.00	\$ 4,698.00
SMALL CAP GROWTH	CUSIP 14888B103	CATALYST HEALTH SOLUTIONS INCCOM	700.00	\$ 17,006.50	\$ 13,874.00
SMALL CAP GROWTH	CUSIP 14965A101	CAVIUM NETWORKS INCCOM	400.00	\$ 4,390.00	\$ 4,616.00
SMALL CAP GROWTH	CUSIP 15100E106	CELERA CORPCOM	500.00	\$ 5,230.00	\$ 3,815.00
SMALL CAP GROWTH	CUSIP 15133V208	CENTENNIAL COMMUNICATIONS CORP	1,000.00	\$ 8,125.00	\$ 8,260.00
SMALL CAP GROWTH	CUSIP 15670R107	CEPHEIDCOM	1,300.00	\$ 14,122.00	\$ 8,970.00
SMALL CAP GROWTH	CUSIP 16115Q308	CHART INDS INCCOM PAR \$0.01	400.00	\$ 4,464.00	\$ 3,152.00
SMALL CAP GROWTH	CUSIP 162456107	CHATTEM INC COM	400.00	\$ 27,053.00	\$ 22,420.00
SMALL CAP GROWTH	CUSIP 163072101	CHEESECAKE FACTORY INC	800.00	\$ 7,024.00	\$ 9,160.00
SMALL CAP GROWTH	CUSIP 16359R103	CHEMED CORP NEWCOM	300.00	\$ 11,994.00	\$ 11,670.00
SMALL CAP GROWTH	CUSIP 17273K109	CIRCOR INTL INC	200.00	\$ 4,576.00	\$ 4,504.00
SMALL CAP GROWTH	CUSIP 172755100	CIRRUS LOGIC INCCOM	1,600.00	\$ 4,776.00	\$ 6,016.00
SMALL CAP GROWTH	CUSIP 17306X102	CITI TRENDS INCCOM	300.00	\$ 4,365.00	\$ 6,867.00
SMALL CAP GROWTH	CUSIP 179895107	CLARCOR INC	600.00	\$ 19,185.00	\$ 15,114.00
SMALL CAP GROWTH	CUSIP 18538R103	CLEARWATER PAPER CORPCOM	114.00	\$ 1,975.61	\$ 915.42
SMALL CAP GROWTH	CUSIP 184496107	CLEAN HBRS INCCOM	500.00	\$ 30,365.00	\$ 24,000.00
SMALL CAP GROWTH	CUSIP 22160N109	COSTAR GROUP INC	400.00	\$ 13,012.00	\$ 12,100.00
SMALL CAP GROWTH	CUSIP 192422103	COGNEX CORPCOM	1,000.00	\$ 13,254.50	\$ 13,350.00
SMALL CAP GROWTH	CUSIP 19239Y108	COGENT INCCOM	600.00	\$ 7,233.00	\$ 7,140.00
SMALL CAP GROWTH	CUSIP 19259P300	COINSTAR INCCOM	600.00	\$ 11,176.50	\$ 19,656.00
SMALL CAP GROWTH	CUSIP 204166102	COMMVault SYS INCCOM	600.00	\$ 7,608.00	\$ 6,582.00
SMALL CAP GROWTH	CUSIP 20451N101	COMPASS MINERALS INTL INCCOM	400.00	\$ 22,028.00	\$ 22,548.00
SMALL CAP GROWTH	CUSIP 205306103	COMPUTER PROGRAMS & SYS INCCOM	300.00	\$ 8,176.50	\$ 9,981.00
SMALL CAP GROWTH	CUSIP 205768203	COMSTOCK RES INCCOM NEW	1,200.00	\$ 52,752.00	\$ 35,760.00
SMALL CAP GROWTH	CUSIP 205826209	COMTECH TELECOMMUNICATIONSCORPCOM	700.00	\$ 31,942.50	\$ 17,339.00
SMALL CAP GROWTH	CUSIP 206708109	NEWFORMERLY COMTECH INC TO CONCUR TECHNOLOGIES INCCOM	700.00	\$ 21,777.00	\$ 13,433.00
SMALL CAP GROWTH	CUSIP 206016107	CONCEPTUS INC	600.00	\$ 9,466.50	\$ 7,050.00
SMALL CAP GROWTH	CUSIP 20605P101	CONCHO RES INCCOM	1,500.00	\$ 30,990.00	\$ 38,385.00
SMALL CAP GROWTH	CUSIP 210313102	CONSTANT CONTACT, INC.PROMISSORY NOTE DUE 06/30/20	400.00	\$ 5,962.00	\$ 5,596.00
SMALL CAP GROWTH	CUSIP 21075N204	CONTANGO OIL & GAS COCOM NEW	300.00	\$ 14,355.00	\$ 11,760.00
SMALL CAP GROWTH	CUSIP 218868107	CORINTHIAN COLLEGES INCCOM	2,000.00	\$ 30,845.00	\$ 38,900.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 221006109	CORVEL CORPCOM	200.00	\$ 4,535.00	\$ 4,044.00
SMALL CAP GROWTH	CUSIP 222083107	COUGAR BIOTECHNOLOGY INCCOM	300.00	\$ 8,311.50	\$ 9,660.00
SMALL CAP GROWTH	CUSIP 222795106	COUSINS PPTYS INC COM	800.00	\$ 10,286.00	\$ 5,152.00
SMALL CAP GROWTH	CUSIP 22410J106	CRACKER BARREL OLD CTRY STOREINCCOM	400.00	\$ 8,272.00	\$ 11,456.00
SMALL CAP GROWTH	CUSIP 228903100	CRYOLIFE INC	700.00	\$ 6,335.00	\$ 3,626.00
SMALL CAP GROWTH	CUSIP 229678107	CUBIST PHARMACEUTICALS INCCOM	1,300.00	\$ 31,758.50	\$ 21,268.00
SMALL CAP GROWTH	CUSIP 231561101	CURTISS-WRIGHT CORPORATION COMMON	700.00	\$ 22,729.00	\$ 19,635.00
SMALL CAP GROWTH	CUSIP 126667104	CV THERAPEUTICS INCCOM	1,400.00	\$ 12,774.00	\$ 27,832.00
SMALL CAP GROWTH	CUSIP 23251P102	CYBERONICS INC COM	500.00	\$ 7,730.00	\$ 6,635.00
SMALL CAP GROWTH	CUSIP 23251J106	CYBERSOURCE CORP DELCOM	1,100.00	\$ 12,925.00	\$ 16,291.00
SMALL CAP GROWTH	CUSIP 23335C101	DTS INCCOM	300.00	\$ 5,460.00	\$ 7,218.00
SMALL CAP GROWTH	CUSIP 234264109	DAKTRONICS INCCOM	400.00	\$ 4,238.00	\$ 2,620.00
SMALL CAP GROWTH	CUSIP 237266101	DARLING INTL INCCOM	1,300.00	\$ 6,968.00	\$ 4,823.00
SMALL CAP GROWTH	CUSIP 23767P109	DATA DOMAIN INCCOM	500.00	\$ 9,677.50	\$ 6,285.00
SMALL CAP GROWTH	CUSIP 242309102	DEALERTRACK HLDGS INCCOM	400.00	\$ 4,625.50	\$ 5,240.00
SMALL CAP GROWTH	CUSIP 243537107	DECKERS OUTDOOR CORP COM	200.00	\$ 14,656.00	\$ 10,608.00
SMALL CAP GROWTH	CUSIP 247907207	DELTA PETE CORP COM NEW	900.00	\$ 3,537.00	\$ 1,080.00
SMALL CAP GROWTH	CUSIP 247850100	DELTC TIMBER CORP	200.00	\$ 9,209.50	\$ 7,882.00
SMALL CAP GROWTH	CUSIP 248019101	DELUXE CORPORATION	400.00	\$ 6,086.00	\$ 3,852.00
SMALL CAP GROWTH	CUSIP 24823Q107	DENDREON CORPDENDREON CORPCOM	2,200.00	\$ 10,021.00	\$ 9,240.00
SMALL CAP GROWTH	CUSIP 23326R109	DG FASTCHANNEL INCCOM	500.00	\$ 7,668.00	\$ 9,385.00
SMALL CAP GROWTH	CUSIP 252603105	DIAMOND FOODS INCCOM	600.00	\$ 12,709.50	\$ 16,758.00
SMALL CAP GROWTH	CUSIP 25388B104	DIGITAL RIV INCCOM	700.00	\$ 16,779.00	\$ 20,874.00
SMALL CAP GROWTH	CUSIP 254546104	DIONEX CORP COM	400.00	\$ 18,549.00	\$ 18,900.00
SMALL CAP GROWTH	CUSIP 262037104	DRIL-QUIP INCCOM	500.00	\$ 9,290.00	\$ 15,350.00
SMALL CAP GROWTH	CUSIP 266605104	DURECT CORPCOM	1,900.00	\$ 6,111.00	\$ 4,237.00
SMALL CAP GROWTH	CUSIP 278856109	ECLIPSYS CORPCOM	1,000.00	\$ 14,539.00	\$ 10,140.00
SMALL CAP GROWTH	CUSIP 29481V108	ERESEARCHTECHNOLOGY INCCOM	600.00	\$ 3,612.00	\$ 3,156.00
SMALL CAP GROWTH	CUSIP Y2187A101	EAGLE BULK SHIPPING	1,900.00	\$ 16,967.00	\$ 8,075.00
SMALL CAP GROWTH	CUSIP 270321102	EARTHLINK INCCOM	2,800.00	\$ 18,689.50	\$ 18,396.00
SMALL CAP GROWTH	CUSIP 277276101	EASTGROUP PPTYS INCCOM	300.00	\$ 10,274.50	\$ 8,421.00
SMALL CAP GROWTH	CUSIP 278715206	EBIX INC COM	200.00	\$ 4,500.00	\$ 4,970.00
SMALL CAP GROWTH	CUSIP 28238P109	EHEALTH INCCOM	300.00	\$ 4,204.50	\$ 4,803.00
SMALL CAP GROWTH	CUSIP 29084Q100	EMCOR GROUP INC COM	500.00	\$ 10,360.00	\$ 8,585.00
SMALL CAP GROWTH	CUSIP 29089Q105	EMERGENT BIOSOLUTIONS INCEBS	300.00	\$ 7,576.50	\$ 4,053.00
SMALL CAP GROWTH	CUSIP 29100P102	EMERGENCY MED SVCS CORPCL A	200.00	\$ 6,976.00	\$ 6,278.00
SMALL CAP GROWTH	CUSIP 292659109	ENERGY CONVERSION DEVICES INC COM	1,200.00	\$ 30,096.00	\$ 15,924.00
SMALL CAP GROWTH	CUSIP 29267A203	ENER1 INCCOM NEW	1,000.00	\$ 6,930.50	\$ 5,170.00
SMALL CAP GROWTH	CUSIP 26882D109	EPIQ SYS INCEPIQ SYS INCCOM	600.00	\$ 9,999.00	\$ 10,818.00
SMALL CAP GROWTH	CUSIP 29472R108	EQUITY LIFESTYLE PPTYS INCCOM	200.00	\$ 7,393.50	\$ 7,620.00
SMALL CAP GROWTH	CUSIP 296315104	ESCO TECHNOLOGIES INC	500.00	\$ 18,690.00	\$ 19,350.00
SMALL CAP GROWTH	CUSIP 297425100	ESTERLINE TECHNOLOGIES CORP	600.00	\$ 22,128.00	\$ 12,114.00
SMALL CAP GROWTH	CUSIP 269279402	EXCO RES INCCOM	2,000.00	\$ 17,120.00	\$ 20,000.00
SMALL CAP GROWTH	CUSIP 302051206	EXIDE TECHNOLOGIESCOM NEWFORMERLY EXIDE CORP TO05/15/2001	1,500.00	\$ 7,500.00	\$ 4,500.00
SMALL CAP GROWTH	CUSIP 30161Q104	EXELIXIS INCCOM	800.00	\$ 4,180.00	\$ 3,680.00
SMALL CAP GROWTH	CUSIP 30214U102	EXPONENT INCCOM	300.00	\$ 8,569.50	\$ 7,599.00
SMALL CAP GROWTH	CUSIP 302301106	EZCORP INC CLA N/V	1,200.00	\$ 19,722.00	\$ 13,884.00
SMALL CAP GROWTH	CUSIP 30303Q103	FACET BIOTECH CORPCOM	340.00	\$ 5,225.80	\$ 3,230.00
SMALL CAP GROWTH	CUSIP 311642102	FARO TECHNOLOGIES INCCOM	300.00	\$ 4,687.50	\$ 4,032.00
SMALL CAP GROWTH	CUSIP 315405100	FERRO CORPORATION	900.00	\$ 5,904.00	\$ 1,287.00
SMALL CAP GROWTH	CUSIP 31942D107	FIRST CASH FINANCIAL SERVICES, INC.COM	400.00	\$ 7,536.00	\$ 5,968.00
SMALL CAP GROWTH	CUSIP 32020R109	FIRST FINL BANKSHARES INCCOM	100.00	\$ 5,326.00	\$ 4,817.00
SMALL CAP GROWTH	CUSIP 343498101	FLOWERS FOODS INCCOM	1,300.00	\$ 30,705.50	\$ 30,524.00
SMALL CAP GROWTH	CUSIP 346375108	FORMFACTOR INCCOM	500.00	\$ 7,467.00	\$ 9,010.00
SMALL CAP GROWTH	CUSIP 346563109	FORRESTER RESH INCCOM	300.00	\$ 7,443.00	\$ 6,168.00
SMALL CAP GROWTH	CUSIP 349853101	FORWARD AIR CORPCOM	500.00	\$ 10,836.50	\$ 8,115.00
SMALL CAP GROWTH	CUSIP 349882100	FOSSIL INC	700.00	\$ 10,787.00	\$ 10,990.00
SMALL CAP GROWTH	CUSIP 353514102	FRANKLIN ELEC INC COM	300.00	\$ 8,329.50	\$ 6,639.00
SMALL CAP GROWTH	CUSIP 35952H106	FUELCELL ENERGY INCCOM	1,300.00	\$ 5,869.50	\$ 3,120.00
SMALL CAP GROWTH	CUSIP 35952W103	FUEL SYS SOLUTIONS INCCOM	300.00	\$ 9,372.00	\$ 4,044.00
SMALL CAP GROWTH	CUSIP 361652209	GFI GROUP INCCOM	1,300.00	\$ 6,181.50	\$ 4,173.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 40052B108	GTX INC DELCOM	400.00	\$ 6,834.00	\$ 4,232.00
SMALL CAP GROWTH	CUSIP 366651107	GARTNER INC COM	1,200.00	\$ 21,252.00	\$ 13,212.00
SMALL CAP GROWTH	CUSIP Y2685T107	GENCO SHIPPING & TRADING LTD	1,600.00	\$ 24,784.00	\$ 19,744.00
SMALL CAP GROWTH	CUSIP 371559105	GENESEE & WYO INCCL A	600.00	\$ 17,778.00	\$ 12,750.00
SMALL CAP GROWTH	CUSIP 37244C101	GENOMIC HEALTH INCCOM	300.00	\$ 6,028.50	\$ 7,314.00
SMALL CAP GROWTH	CUSIP 37243V100	GENOPTIX INCCOM	200.00	\$ 6,132.00	\$ 5,456.00
SMALL CAP GROWTH	CUSIP 37247A102	GENTIVA HEALTH SVCS INCCOM	300.00	\$ 7,926.00	\$ 4,560.00
SMALL CAP GROWTH	CUSIP 36159R103	GEO GROUP INCCOM	1,300.00	\$ 24,957.00	\$ 17,225.00
SMALL CAP GROWTH	CUSIP 38011M108	GMX RES INCCOM	200.00	\$ 5,160.00	\$ 1,300.00
SMALL CAP GROWTH	CUSIP 382410405	GOODRICH PETE CORP COM NEW	700.00	\$ 21,318.50	\$ 13,552.00
SMALL CAP GROWTH	CUSIP 383082104	GORMAN RUPP CO	200.00	\$ 5,708.00	\$ 3,960.00
SMALL CAP GROWTH	CUSIP 384313102	GRAFTECH INTL LTDCOM	1,200.00	\$ 9,336.00	\$ 7,392.00
SMALL CAP GROWTH	CUSIP 38500T101	GRAN TIERRA ENERGY INCCOM	5,100.00	\$ 13,731.00	\$ 12,801.00
SMALL CAP GROWTH	CUSIP 393122106	GREEN MOUNTAIN COFFEE ROASTERSCOM	400.00	\$ 14,945.00	\$ 19,200.00
SMALL CAP GROWTH	CUSIP 395259104	GREENHILL & CO INCCOM	300.00	\$ 20,787.00	\$ 22,155.00
SMALL CAP GROWTH	CUSIP 403777105	GYMBOREE CORP COM	500.00	\$ 12,377.50	\$ 10,675.00
SMALL CAP GROWTH	CUSIP 402629109	GULFMARK OFFSHORE INCCOM	500.00	\$ 12,377.50	\$ 11,930.00
SMALL CAP GROWTH	CUSIP 40425J101	HMS HLDGS CORPCOM	500.00	\$ 14,803.50	\$ 16,450.00
SMALL CAP GROWTH	CUSIP 404251100	HNI CORPCOM	300.00	\$ 4,818.50	\$ 3,120.00
SMALL CAP GROWTH	CUSIP 443320106	HUB GROUP INCCL A	600.00	\$ 14,503.50	\$ 10,200.00
SMALL CAP GROWTH	CUSIP 405024100	HAEMONETICS CORP MASS	600.00	\$ 34,128.00	\$ 33,048.00
SMALL CAP GROWTH	CUSIP 413160102	HARMONIC INC	800.00	\$ 4,440.00	\$ 5,200.00
SMALL CAP GROWTH	CUSIP 419879101	HAWAIIAN HLDGS INCCOM	700.00	\$ 3,500.00	\$ 2,611.00
SMALL CAP GROWTH	CUSIP 421906108	HEALTHCARE SVC GROUP INC	1,000.00	\$ 15,058.50	\$ 14,970.00
SMALL CAP GROWTH	CUSIP 422347104	HEARTLAND EXPRESS INC COM	800.00	\$ 11,749.00	\$ 11,848.00
SMALL CAP GROWTH	CUSIP 42235N108	HEARTLAND PMT SYS INCCOM	400.00	\$ 7,137.00	\$ 2,644.00
SMALL CAP GROWTH	CUSIP 422245100	HEALTHWAYS INCCOM	500.00	\$ 5,541.50	\$ 4,385.00
SMALL CAP GROWTH	CUSIP 422806109	HEICO CORP NEW COM	300.00	\$ 10,611.00	\$ 7,290.00
SMALL CAP GROWTH	CUSIP 426281101	JACK & HENRY & ASSOC INCCOM	1,300.00	\$ 24,809.50	\$ 21,216.00
SMALL CAP GROWTH	CUSIP 428291108	HEXCEL CORP NEW COM	1,300.00	\$ 10,153.00	\$ 8,541.00
SMALL CAP GROWTH	CUSIP 428567101	HIBBETT SPORTS INCCOM	600.00	\$ 10,131.50	\$ 11,532.00
SMALL CAP GROWTH	CUSIP 431284108	HIGHWOODS PPTYS INC	400.00	\$ 9,388.00	\$ 8,568.00
SMALL CAP GROWTH	CUSIP 43365Y104	HITTITE MICROWAVE CORPCOM	400.00	\$ 12,181.00	\$ 12,480.00
SMALL CAP GROWTH	CUSIP 437306103	HOME PPTYS INCCOM	900.00	\$ 33,616.50	\$ 27,585.00
SMALL CAP GROWTH	CUSIP 447462102	HURON CONSULTING GROUP INCCOM	400.00	\$ 23,491.50	\$ 16,972.00
SMALL CAP GROWTH	CUSIP 44930G107	ICU MED INC	100.00	\$ 3,270.50	\$ 3,212.00
SMALL CAP GROWTH	CUSIP 902104108	II-VI INC	500.00	\$ 8,775.00	\$ 8,590.00
SMALL CAP GROWTH	CUSIP 451055107	ICONIX BRAND GROUP INCCOM	700.00	\$ 6,355.50	\$ 6,195.00
SMALL CAP GROWTH	CUSIP 464330109	ISIS PHARMACEUTICALSCOM	1,300.00	\$ 17,342.00	\$ 19,513.00
SMALL CAP GROWTH	CUSIP 44980X109	IPG PHOTONICS CORP IPG PHOTONICS CORPCOM	400.00	\$ 5,036.00	\$ 3,368.00
SMALL CAP GROWTH	CUSIP 452526106	IMMUCOR INC	1,400.00	\$ 34,986.00	\$ 35,210.00
SMALL CAP GROWTH	CUSIP 45253H101	IMMUNOGEN INCCOM	1,000.00	\$ 4,475.00	\$ 7,100.00
SMALL CAP GROWTH	CUSIP 45667G103	INFINERA CORPCOM	1,800.00	\$ 15,925.50	\$ 13,320.00
SMALL CAP GROWTH	CUSIP 45666Q102	INFORMATICA CORPCOM	2,100.00	\$ 28,560.00	\$ 27,846.00
SMALL CAP GROWTH	CUSIP 45678T201	INFOSPACE COM INCCOM NEWFORMERLY INFOSPACE COM INC TO04/03/2000	600.00	\$ 4,506.00	\$ 3,120.00
SMALL CAP GROWTH	CUSIP 457461200	INLAND REAL ESTATE CORPCOM NEW	500.00	\$ 6,172.50	\$ 3,545.00
SMALL CAP GROWTH	CUSIP 45774N108	INNOPHOS HLDGS INCCOM	300.00	\$ 4,771.50	\$ 3,384.00
SMALL CAP GROWTH	CUSIP 45840J107	INTERACTIVE DATA CORPCOM	300.00	\$ 6,954.00	\$ 7,458.00
SMALL CAP GROWTH	CUSIP 45841N107	INTERACTIVE BROKERS GROUP INCCOM	900.00	\$ 15,984.00	\$ 14,517.00
SMALL CAP GROWTH	CUSIP 45810H107	INTEGRAL SYS INC MDCOM	1,000.00	\$ 10,512.00	\$ 8,600.00
SMALL CAP GROWTH	CUSIP 457985208	INTEGRA LIFESCIENCES HOLDING CORPCOM	400.00	\$ 14,141.50	\$ 9,892.00
SMALL CAP GROWTH	CUSIP 45867G101	INTERDIGITAL INC PACOM	1,200.00	\$ 30,866.00	\$ 30,984.00
SMALL CAP GROWTH	CUSIP 45884X103	INTERMUNE INCCOM	700.00	\$ 7,513.00	\$ 11,508.00
SMALL CAP GROWTH	CUSIP 458786100	INTERMEC INCCOM	1,300.00	\$ 16,963.50	\$ 13,520.00
SMALL CAP GROWTH	CUSIP 45928H106	INTERNATIONAL COAL GROUP INCNEWCOM	3,200.00	\$ 8,096.00	\$ 5,152.00
SMALL CAP GROWTH	CUSIP 46122E105	INVENTIV HEALTH INCCOM	600.00	\$ 6,960.00	\$ 4,896.00
SMALL CAP GROWTH	CUSIP 462594201	IOWA TELECOMMUNICATION SVCSINCCOM	300.00	\$ 4,078.50	\$ 3,438.00
SMALL CAP GROWTH	CUSIP 46270W105	IRIS INTL INCCOM	400.00	\$ 4,966.00	\$ 4,612.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 462726100	IROBOT CORP	400.00	\$ 4,086.00	\$ 3,040.00
SMALL CAP GROWTH	CUSIP 465685105	ITC HLDGS CORPCOM	1,000.00	\$ 40,900.00	\$ 43,620.00
SMALL CAP GROWTH	CUSIP 46626E205	J2 GLOBAL COMMUNICATONS INCCOM NEW	1,000.00	\$ 20,107.50	\$ 21,890.00
SMALL CAP GROWTH	CUSIP 46612H402	J CREW GROUP INCCOM	300.00	\$ 3,916.50	\$ 3,954.00
SMALL CAP GROWTH	CUSIP 466367109	JACK IN THE BOX INCCOM	600.00	\$ 12,866.50	\$ 13,974.00
SMALL CAP GROWTH	CUSIP 470355207	JAMES RIVER COAL CO.COM NEW	500.00	\$ 6,410.00	\$ 6,170.00
SMALL CAP GROWTH	CUSIP 486587108	KAYDON CORP COMMON	500.00	\$ 15,715.00	\$ 13,665.00
SMALL CAP GROWTH	CUSIP 48880L107	KENDLE INTL INCCOM	200.00	\$ 4,552.00	\$ 4,192.00
SMALL CAP GROWTH	CUSIP 499005106	KNIGHT CAP GROUP INCCOM	500.00	\$ 7,560.00	\$ 7,370.00
SMALL CAP GROWTH	CUSIP 499064103	KNIGHT TRANSN INC COM	1,200.00	\$ 17,965.50	\$ 18,192.00
SMALL CAP GROWTH	CUSIP G5299G106	KNIGHTS BRIDGE TANKERS	400.00	\$ 6,076.00	\$ 5,820.00
SMALL CAP GROWTH	CUSIP 498904200	KNOLL INCCOM NEW	1,200.00	\$ 10,942.50	\$ 7,356.00
SMALL CAP GROWTH	CUSIP 499184109	KNOT INCCOM	500.00	\$ 4,507.50	\$ 4,100.00
SMALL CAP GROWTH	CUSIP 513847103	LANCASTER COLONY CORP	400.00	\$ 13,423.50	\$ 16,592.00
SMALL CAP GROWTH	CUSIP 51476K103	LANDAUER INCCOM	100.00	\$ 6,666.00	\$ 5,068.00
SMALL CAP GROWTH	CUSIP 52078P102	LAWSON SOFTWARE INC NEWCOM	1,700.00	\$ 7,667.00	\$ 7,225.00
SMALL CAP GROWTH	CUSIP 53215T106	LIFE PARTNERS HLDGS INCCOM	125.00	\$ 4,145.50	\$ 2,132.50
SMALL CAP GROWTH	CUSIP 53217R207	LIFE TIME FITNESS INCCOM	600.00	\$ 8,194.50	\$ 7,536.00
SMALL CAP GROWTH	CUSIP 535555106	LINDSAY CORPORATIONCOM	300.00	\$ 11,145.00	\$ 8,100.00
SMALL CAP GROWTH	CUSIP 50187A107	LHC GROUP INCCOM	400.00	\$ 14,108.00	\$ 8,912.00
SMALL CAP GROWTH	CUSIP 549764108	LUFKIN INDS INC COM	200.00	\$ 7,285.50	\$ 7,576.00
SMALL CAP GROWTH	CUSIP 55027E102	LUMINEX CORP DELCOM	1,200.00	\$ 25,363.00	\$ 21,744.00
SMALL CAP GROWTH	CUSIP 562750109	MANHATTAN ASSOCS INCCOM	500.00	\$ 7,647.00	\$ 8,660.00
SMALL CAP GROWTH	CUSIP 564563104	MANTECH INTL CORPCL A	600.00	\$ 30,951.50	\$ 25,140.00
SMALL CAP GROWTH	CUSIP 572901106	MARTEK BIOSCIENCES CORP	700.00	\$ 20,237.00	\$ 12,775.00
SMALL CAP GROWTH	CUSIP 57383T103	MARVEL ENTMT INCCOM	1,200.00	\$ 35,103.50	\$ 31,860.00
SMALL CAP GROWTH	CUSIP 574795100	MASIMO CORPCOM	800.00	\$ 22,480.00	\$ 23,184.00
SMALL CAP GROWTH	CUSIP 576323109	MASTEC INC COM	400.00	\$ 3,828.00	\$ 4,836.00
SMALL CAP GROWTH	CUSIP 577128101	MATTHEWS INTL CORP CL A	600.00	\$ 22,243.00	\$ 17,286.00
SMALL CAP GROWTH	CUSIP 580589109	MCGRATH RENT	300.00	\$ 5,937.00	\$ 4,728.00
SMALL CAP GROWTH	CUSIP 582411104	MCMORAN EXPLORATION COCOM	1,700.00	\$ 16,780.00	\$ 7,990.00
SMALL CAP GROWTH	CUSIP 583916101	MEDAREX INC	1,800.00	\$ 9,454.50	\$ 9,234.00
SMALL CAP GROWTH	CUSIP 584045108	MEDASSETS INCCOM	300.00	\$ 4,231.50	\$ 4,275.00
SMALL CAP GROWTH	CUSIP 584688105	MEDICINES COMEDICINES COCOM	900.00	\$ 13,419.00	\$ 9,756.00
SMALL CAP GROWTH	CUSIP 584690309	MEDICIS PHARMACEUTICALS CORP CL A	900.00	\$ 12,457.50	\$ 11,133.00
SMALL CAP GROWTH	CUSIP 58501N101	MEDIVATION INCCOM	600.00	\$ 9,419.50	\$ 10,962.00
SMALL CAP GROWTH	CUSIP 589584101	MERIDIAN BIOSCIENCE INCCOM	600.00	\$ 14,851.50	\$ 10,872.00
SMALL CAP GROWTH	CUSIP 589889104	MERIT MED SYS INCCOM	600.00	\$ 9,762.00	\$ 7,326.00
SMALL CAP GROWTH	CUSIP 594793101	MICREL INC COM	1,000.00	\$ 7,354.00	\$ 7,040.00
SMALL CAP GROWTH	CUSIP 594901100	MICROS SYS INCCOM	1,500.00	\$ 23,100.50	\$ 28,125.00
SMALL CAP GROWTH	CUSIP 595137100	MICROSEMI CORP COM	2,700.00	\$ 35,859.50	\$ 31,320.00
SMALL CAP GROWTH	CUSIP 594972408	MICROSTRATEGY INCL A NEW	100.00	\$ 3,549.00	\$ 3,419.00
SMALL CAP GROWTH	CUSIP 59522J103	MID-AMER APT CMNTYS INC	500.00	\$ 17,495.50	\$ 15,415.00
SMALL CAP GROWTH	CUSIP 596278101	MIDDLEBY CORP	300.00	\$ 8,912.00	\$ 9,729.00
SMALL CAP GROWTH	CUSIP 600544100	MILLER HERMAN INC COM	600.00	\$ 8,503.00	\$ 6,396.00
SMALL CAP GROWTH	CUSIP 602720104	MINE SAFETY APPLIANCES COMPANY COMMON	300.00	\$ 7,240.50	\$ 6,006.00
SMALL CAP GROWTH	CUSIP 603158106	MINERALS TECHNOLOGIES INC	200.00	\$ 9,030.00	\$ 6,410.00
SMALL CAP GROWTH	CUSIP 60740F105	MOBILE MINI INCCOM	600.00	\$ 8,478.50	\$ 6,912.00
SMALL CAP GROWTH	CUSIP 60877T100	MOMENTA PHARMACEUTICALS INCCOM	500.00	\$ 5,615.00	\$ 5,505.00
SMALL CAP GROWTH	CUSIP 609839105	MONOLITHIC PWR SYS INCCOM	400.00	\$ 4,856.00	\$ 6,200.00
SMALL CAP GROWTH	CUSIP 615394202	MOOG INC CL A	100.00	\$ 3,753.50	\$ 2,287.00
SMALL CAP GROWTH	CUSIP 55402X105	MWI VETERINARY SUPPLY INCCOM	200.00	\$ 4,602.00	\$ 5,696.00
SMALL CAP GROWTH	CUSIP 62855J104	MYRIAD GENETICS INC	2,000.00	\$ 66,133.50	\$ 90,940.00
SMALL CAP GROWTH	CUSIP 62886K104	NCI INCL A	200.00	\$ 6,291.00	\$ 5,200.00
SMALL CAP GROWTH	CUSIP 62936P103	NPS PHARMACEUTICALS INCCOM	1,300.00	\$ 8,411.00	\$ 5,460.00
SMALL CAP GROWTH	CUSIP 67020Q107	NTELOS HLDGS CORPCOM	700.00	\$ 16,305.50	\$ 12,698.00
SMALL CAP GROWTH	CUSIP 63227W203	NATCO GROUP INCL A	400.00	\$ 5,552.00	\$ 7,572.00
SMALL CAP GROWTH	CUSIP 635309107	NATIONAL CINEMEDIA INCCOM	600.00	\$ 5,242.50	\$ 7,908.00
SMALL CAP GROWTH	CUSIP 635906100	NATIONAL HEALTHCARE CORPCOM	100.00	\$ 5,024.50	\$ 4,015.00
SMALL CAP GROWTH	CUSIP 639050103	NATUS MED INC DELCOM	600.00	\$ 8,022.00	\$ 5,106.00
SMALL CAP GROWTH	CUSIP 63935N107	NAVIGANT CONSULTING INCCOM	1,600.00	\$ 24,716.00	\$ 20,912.00
SMALL CAP GROWTH	CUSIP 640491106	NEOGEN CORPCOM	300.00	\$ 7,035.00	\$ 6,549.00
SMALL CAP GROWTH	CUSIP 64111N101	NETEZZA CORPCOM	800.00	\$ 5,397.00	\$ 5,456.00
SMALL CAP GROWTH	CUSIP 64110L106	NETFLIX COM INC	800.00	\$ 22,592.00	\$ 34,336.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 64115T104	NETSCOUT SYS INCCOM	500.00	\$ 4,830.00	\$ 3,580.00
SMALL CAP GROWTH	CUSIP 64107N206	NET 1 UEPS TECHNOLOGIES INCCOM NEW	500.00	\$ 6,545.00	\$ 7,605.00
SMALL CAP GROWTH	CUSIP 64118B100	NETLOGIC MICROSYSTEMS INCCOM	300.00	\$ 6,273.00	\$ 8,244.00
SMALL CAP GROWTH	CUSIP 64128B108	NEUTRAL TANDEM INCCOM	300.00	\$ 4,749.00	\$ 7,383.00
SMALL CAP GROWTH	CUSIP 651587107	NEWMARKET CORPCOM	200.00	\$ 7,050.00	\$ 8,860.00
SMALL CAP GROWTH	CUSIP G65773106	NORDIC AMERN TANKER SHPPG LTD	700.00	\$ 24,276.00	\$ 20,510.00
SMALL CAP GROWTH	CUSIP 655663102	NORDSON CORP	600.00	\$ 19,210.50	\$ 17,058.00
SMALL CAP GROWTH	CUSIP 670009109	NOVEN PHARMACEUTICALS INCCOM	600.00	\$ 6,621.00	\$ 5,688.00
SMALL CAP GROWTH	CUSIP 67018T105	NU SKIN ENTERPRISES, INC CL A	800.00	\$ 7,768.50	\$ 8,392.00
SMALL CAP GROWTH	CUSIP 67069D108	NUTRI SYS INC NEWCOM	700.00	\$ 10,999.00	\$ 9,989.00
SMALL CAP GROWTH	CUSIP 670704105	NUVASIVE INCCOM	700.00	\$ 25,023.50	\$ 21,966.00
SMALL CAP GROWTH	CUSIP 679580100	OLD DOMINION FIGHT LINES INCCOM	500.00	\$ 12,150.00	\$ 11,745.00
SMALL CAP GROWTH	CUSIP 681936100	OMEGA HEALTHCARE INVS INC	600.00	\$ 8,663.00	\$ 8,448.00
SMALL CAP GROWTH	CUSIP 68213N109	OMNICELL INCCOM	500.00	\$ 6,220.50	\$ 3,910.00
SMALL CAP GROWTH	CUSIP 68212S109	OMNITURE INCCOM	700.00	\$ 8,109.50	\$ 9,233.00
SMALL CAP GROWTH	CUSIP 683399109	ONYX PHARMACEUTICALS INCCOM	800.00	\$ 26,311.00	\$ 22,840.00
SMALL CAP GROWTH	CUSIP 68401H104	OPTIMER PHARMACEUTICALS INCCOM	400.00	\$ 4,506.00	\$ 5,276.00
SMALL CAP GROWTH	CUSIP 684010101	OPTIONSPRESS HLDGS INCCOM	700.00	\$ 8,797.50	\$ 7,959.00
SMALL CAP GROWTH	CUSIP 685564106	ORBITAL SCIENCES CORP COM	1,200.00	\$ 21,600.00	\$ 14,268.00
SMALL CAP GROWTH	CUSIP 686688102	ORMAT TECHNOLOGIES INCCOM	300.00	\$ 9,438.00	\$ 8,238.00
SMALL CAP GROWTH	CUSIP 686323106	ORITANI FINL CORPCOM	200.00	\$ 3,363.00	\$ 2,800.00
SMALL CAP GROWTH	CUSIP 68750U102	ORTHOVITA INCCDT-COM	1,400.00	\$ 5,285.00	\$ 3,752.00
SMALL CAP GROWTH	CUSIP 671040103	OSI PHARMACEUTICALS INCCOM	1,300.00	\$ 47,216.00	\$ 49,738.00
SMALL CAP GROWTH	CUSIP 68827R108	OSIRIS THERAPEUTICS INC NEWCOM	400.00	\$ 8,102.00	\$ 5,520.00
SMALL CAP GROWTH	CUSIP 690732102	OWENS & MINOR INC NEW	900.00	\$ 33,394.50	\$ 29,817.00
SMALL CAP GROWTH	CUSIP 69333Y108	P F CHANGS CHINA BISTRO INCCOM	500.00	\$ 11,256.50	\$ 11,440.00
SMALL CAP GROWTH	CUSIP 69344F106	PMC-SIERRA INCCOM	2,400.00	\$ 10,752.00	\$ 15,312.00
SMALL CAP GROWTH	CUSIP 69329Y104	PDL BIOPHARMA INCCOM	4,000.00	\$ 29,640.50	\$ 28,320.00
SMALL CAP GROWTH	CUSIP 69366A100	PSS WORLD MED INCCOM	1,500.00	\$ 27,561.00	\$ 21,525.00
SMALL CAP GROWTH	CUSIP 69373H106	PACER INTL INC TENNCOM	500.00	\$ 4,495.00	\$ 1,750.00
SMALL CAP GROWTH	CUSIP 69562K100	PAIN THERAPEUTICS INCPAIN THERAPEUTICS INCCOM	1,300.00	\$ 8,170.50	\$ 5,460.00
SMALL CAP GROWTH	CUSIP 698813102	PAPA JOHNS INTL INC	400.00	\$ 6,953.50	\$ 9,148.00
SMALL CAP GROWTH	CUSIP 699173209	PARAMETRIC TECHNOLOGY CORP NEW	2,300.00	\$ 26,611.00	\$ 22,954.00
SMALL CAP GROWTH	CUSIP 699462107	PAREXEL INTL CORP	900.00	\$ 7,524.00	\$ 8,757.00
SMALL CAP GROWTH	CUSIP 700416209	PARK ELECTROCHEMICAL CORP	300.00	\$ 5,986.50	\$ 5,184.00
SMALL CAP GROWTH	CUSIP 705560100	PEETS COFFEE & TEA INCCOM	300.00	\$ 7,047.00	\$ 6,486.00
SMALL CAP GROWTH	CUSIP 707882106	PENN VIRGINIA CORP	900.00	\$ 23,859.00	\$ 9,882.00
SMALL CAP GROWTH	CUSIP 713839108	PERINI CORP	300.00	\$ 7,654.50	\$ 3,690.00
SMALL CAP GROWTH	CUSIP 716382106	PETMED EXPRESS INCCOM	700.00	\$ 12,813.50	\$ 11,536.00
SMALL CAP GROWTH	CUSIP 716578109	PETROLEUM DEV CORP INC IN NEVADA	200.00	\$ 4,258.00	\$ 2,362.00
SMALL CAP GROWTH	CUSIP 71715N106	PHARMASSET INCCOM	500.00	\$ 7,300.00	\$ 4,905.00
SMALL CAP GROWTH	CUSIP 71721R406	PHASE FORWARD INCCOM	1,000.00	\$ 13,329.50	\$ 12,790.00
SMALL CAP GROWTH	CUSIP 72346Q104	PINNACLE FINL PARTNERS INCPINNACLE FINL PARTNERS INCCOM	100.00	\$ 2,903.50	\$ 2,371.00
SMALL CAP GROWTH	CUSIP 729132100	PLEXUS CORPCOM	800.00	\$ 12,624.00	\$ 11,056.00
SMALL CAP GROWTH	CUSIP 731068102	POLARIS INDS INC COM	700.00	\$ 20,116.00	\$ 15,008.00
SMALL CAP GROWTH	CUSIP 73172K104	POLYCOM INCCOM	2,900.00	\$ 39,934.00	\$ 44,631.00
SMALL CAP GROWTH	CUSIP 73278L105	POOL CORPCOM	800.00	\$ 14,014.50	\$ 10,720.00
SMALL CAP GROWTH	CUSIP 73640Q105	PORTFOLIO RECOVERY ASSOCS INCCOM	300.00	\$ 10,125.00	\$ 8,052.00
SMALL CAP GROWTH	CUSIP 737630103	POTLATCH HLDGS INCCOM	400.00	\$ 7,984.39	\$ 9,276.00
SMALL CAP GROWTH	CUSIP 739276103	POWER INTEGRATIONS INCCOM	500.00	\$ 9,690.00	\$ 8,600.00
SMALL CAP GROWTH	CUSIP 740065107	PRE PAID LEGAL SVCS INC COM	200.00	\$ 7,483.00	\$ 5,806.00
SMALL CAP GROWTH	CUSIP 740215108	PRECISION DRILLING TRTR UNIT	255.00	\$ 1,778.63	\$ 683.40
SMALL CAP GROWTH	CUSIP 740585104	PREMIERE GLOBAL SVCS INCCOM	700.00	\$ 6,755.00	\$ 6,174.00
SMALL CAP GROWTH	CUSIP 742962103	PRIVATEBANCORP INCCOM	400.00	\$ 12,063.00	\$ 5,784.00
SMALL CAP GROWTH	CUSIP 743187106	PROGENICS PHARMACEUTICALS INCCOM	400.00	\$ 4,146.00	\$ 2,636.00
SMALL CAP GROWTH	CUSIP 743312100	PROGRESS SOFTWARE CORP	1,000.00	\$ 19,267.50	\$ 17,360.00
SMALL CAP GROWTH	CUSIP 69360J107	PS BUSINESS PKS INC CALIFCOM	200.00	\$ 8,707.00	\$ 7,370.00
SMALL CAP GROWTH	CUSIP 74439H108	PSYCHIATRIC SOLUTIONS INCCOM	1,200.00	\$ 34,820.50	\$ 18,876.00
SMALL CAP GROWTH	CUSIP 747582104	QUALITY SYS INC	400.00	\$ 16,284.00	\$ 18,100.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 74835Y101	QUESTCOR PHARMACEUTICALS INCCOM	1,500.00	\$ 11,941.50	\$ 7,380.00
SMALL CAP GROWTH	CUSIP 74838J101	QUIDEL CORPCOM	700.00	\$ 9,285.50	\$ 6,454.00
SMALL CAP GROWTH	CUSIP 749660106	RPC INC.	500.00	\$ 4,645.00	\$ 3,315.00
SMALL CAP GROWTH	CUSIP 74972L102	RSC HLDGS INCCOM	900.00	\$ 8,068.50	\$ 4,734.00
SMALL CAP GROWTH	CUSIP 751028101	RALCORP HLDGS INC NEWCOM	300.00	\$ 17,554.50	\$ 16,164.00
SMALL CAP GROWTH	CUSIP 754212108	RAVEN INDS INC	300.00	\$ 7,514.50	\$ 6,234.00
SMALL CAP GROWTH	CUSIP 75524B104	RBC BEARINGS INCCOM	500.00	\$ 10,840.00	\$ 7,640.00
SMALL CAP GROWTH	CUSIP 75605L104	REALNETWORKS INCCOM	1,100.00	\$ 3,883.00	\$ 2,563.00
SMALL CAP GROWTH	CUSIP 75886F107	REGENERON PHARMACEUTICALS INCCOM	1,100.00	\$ 19,407.50	\$ 15,246.00
SMALL CAP GROWTH	CUSIP 76122Q105	RESOURCES CONNECTION INCCOM	1,200.00	\$ 19,137.00	\$ 18,096.00
SMALL CAP GROWTH	CUSIP 766559603	RIGEL PHARMACEUTICALS INCUSD 0.001	700.00	\$ 6,244.00	\$ 4,298.00
SMALL CAP GROWTH	CUSIP 767735103	RISKMETRICS GROUP INCCOM	400.00	\$ 5,896.00	\$ 5,716.00
SMALL CAP GROWTH	CUSIP 768573107	RIVERBED TECHNOLOGY INCCOM	500.00	\$ 5,502.50	\$ 6,540.00
SMALL CAP GROWTH	CUSIP 770196103	ROBBINS & MYERS INC	500.00	\$ 9,140.00	\$ 7,585.00
SMALL CAP GROWTH	CUSIP 929297109	WMS INDUSTRIES INC	1,000.00	\$ 25,630.00	\$ 20,910.00
SMALL CAP GROWTH	CUSIP 772739207	ROCK-TENN CO CL A	400.00	\$ 13,759.50	\$ 10,820.00
SMALL CAP GROWTH	CUSIP 775043102	ROFIN SINAR TECHNOLOGIES INCCOM	700.00	\$ 14,518.00	\$ 11,284.00
SMALL CAP GROWTH	CUSIP 775711104	ROLLINS INC	700.00	\$ 12,003.50	\$ 12,005.00
SMALL CAP GROWTH	CUSIP 78463B101	S1 CORPCOM	900.00	\$ 6,925.50	\$ 4,635.00
SMALL CAP GROWTH	CUSIP 79546E104	SALLY BEAUTY HLDGS INCCOM	1,100.00	\$ 5,599.00	\$ 6,248.00
SMALL CAP GROWTH	CUSIP 800907107	SANMINA-SCI CORPORATION	16,200.00	\$ 8,100.00	\$ 4,941.00
SMALL CAP GROWTH	CUSIP 803062108	SAPIENT CORPCOM	1,600.00	\$ 6,192.00	\$ 7,152.00
SMALL CAP GROWTH	CUSIP 804395101	SAUL CTRS INC COM	100.00	\$ 3,906.50	\$ 2,297.00
SMALL CAP GROWTH	CUSIP 806037107	SCANSOURCE INCCOM	400.00	\$ 7,084.00	\$ 7,432.00
SMALL CAP GROWTH	CUSIP 812578102	SEATTLE GENETICS INCCOM	1,300.00	\$ 11,715.50	\$ 12,818.00
SMALL CAP GROWTH	CUSIP 816850101	SEMTECH CORPORATION COMMON	1,400.00	\$ 15,812.50	\$ 18,690.00
SMALL CAP GROWTH	CUSIP 817337405	SEQUENOM INCCOM NEW	1,200.00	\$ 24,852.00	\$ 17,064.00
SMALL CAP GROWTH	CUSIP 82312B106	SHENANDOAH TELECOMMUNICATIONSCOCDT-COM	300.00	\$ 8,131.50	\$ 6,840.00
SMALL CAP GROWTH	CUSIP G81075106	SHIP FINANCE INTERNATIONAL LTD (US REG)	1,100.00	\$ 13,728.00	\$ 7,216.00
SMALL CAP GROWTH	CUSIP 82669G104	SIGNATURE BK NEW YORK N YCOM	700.00	\$ 18,176.50	\$ 19,761.00
SMALL CAP GROWTH	CUSIP 827048109	SILGAN HLDGS INCCOM	300.00	\$ 14,269.50	\$ 15,762.00
SMALL CAP GROWTH	CUSIP 82705T102	SILICON IMAGE INCCOM	1,700.00	\$ 6,120.00	\$ 4,080.00
SMALL CAP GROWTH	CUSIP 83088M102	SKYWORKS SOLUTIONS INCCOM	2,600.00	\$ 13,754.00	\$ 20,956.00
SMALL CAP GROWTH	CUSIP 83169Y108	SMART BALANCE INCCOM	700.00	\$ 5,050.50	\$ 4,228.00
SMALL CAP GROWTH	CUSIP 83421A104	SOLERA HLDGS INCCOM	900.00	\$ 17,973.00	\$ 22,302.00
SMALL CAP GROWTH	CUSIP 834445405	SOMANETICS CORPCOM NEW	300.00	\$ 5,265.00	\$ 4,554.00
SMALL CAP GROWTH	CUSIP 834376501	SOLUTIA INCCOM NEW	1,200.00	\$ 5,653.00	\$ 2,244.00
SMALL CAP GROWTH	CUSIP 835451105	SONIC CORP	400.00	\$ 4,790.00	\$ 4,008.00
SMALL CAP GROWTH	CUSIP 83568G104	SONOSITE INCCOM	300.00	\$ 5,505.00	\$ 5,364.00
SMALL CAP GROWTH	CUSIP 835916107	SONUS NETWORKS INCCOM	3,300.00	\$ 5,824.50	\$ 5,181.00
SMALL CAP GROWTH	CUSIP 835898107	SOTHEBYS (DELAWARE) CL A VOTING COM	1,600.00	\$ 14,544.50	\$ 14,400.00
SMALL CAP GROWTH	CUSIP 78462K102	SPSS INCCOM	400.00	\$ 10,419.00	\$ 11,372.00
SMALL CAP GROWTH	CUSIP 78464R105	SRA INTL INCL A	500.00	\$ 8,121.50	\$ 7,350.00
SMALL CAP GROWTH	CUSIP 853626109	STANDARD MICROSYSTEMS CORP	200.00	\$ 3,278.00	\$ 3,720.00
SMALL CAP GROWTH	CUSIP 854532108	STANLEY INCCOM	200.00	\$ 6,130.00	\$ 5,078.00
SMALL CAP GROWTH	CUSIP 85528P108	STARENT NETWORKS CORPCOM	500.00	\$ 6,767.50	\$ 7,905.00
SMALL CAP GROWTH	CUSIP P8744Y102	STEINER LEISURE LTD	200.00	\$ 5,831.00	\$ 4,882.00
SMALL CAP GROWTH	CUSIP 859152100	STERIS CORP	1,600.00	\$ 39,452.50	\$ 37,248.00
SMALL CAP GROWTH	CUSIP 862685104	STRATASYS INC COM	400.00	\$ 4,926.00	\$ 3,308.00
SMALL CAP GROWTH	CUSIP 868873100	SURMODICS INCCOM	200.00	\$ 5,342.00	\$ 3,650.00
SMALL CAP GROWTH	CUSIP 86768K106	SUNRISE SENIOR LIVING INCCOM	2,400.00	\$ 4,455.00	\$ 1,632.00
SMALL CAP GROWTH	CUSIP 866933401	SUN HEALTHCARE GROUP INCCOM NEW	1,000.00	\$ 8,840.00	\$ 8,440.00
SMALL CAP GROWTH	CUSIP 868532102	SUPERTEX INC COM	200.00	\$ 4,603.00	\$ 4,620.00
SMALL CAP GROWTH	CUSIP 78486Q101	SVB FINL GROUPOCOM	400.00	\$ 10,303.00	\$ 8,004.00
SMALL CAP GROWTH	CUSIP 871130100	SYBASE INCCOM	1,800.00	\$ 42,660.00	\$ 54,522.00
SMALL CAP GROWTH	CUSIP 871237103	SYKES ENTERPRISES INCCOM	900.00	\$ 16,136.00	\$ 14,967.00
SMALL CAP GROWTH	CUSIP 87157D109	SYNAPTICS INCCOM	1,000.00	\$ 17,545.50	\$ 26,760.00
SMALL CAP GROWTH	CUSIP 87162G105	SYNOVIS LIFE TECHNOLOGIES INCCOM	200.00	\$ 3,294.00	\$ 2,768.00
SMALL CAP GROWTH	CUSIP 87162H103	SYNTEL INCCOM	200.00	\$ 5,021.00	\$ 4,116.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 87163F106	SYNIVERSE HLDGS INCCOM	500.00	\$ 4,845.00	\$ 7,880.00
SMALL CAP GROWTH	CUSIP 874054109	TAKE-TWO INTERACTIVE SOFTWAREINCCDT-COM	2,300.00	\$ 20,493.00	\$ 19,205.00
SMALL CAP GROWTH	CUSIP 875465106	TANGER FACTORY OUTLET CTRS INC COM	800.00	\$ 29,857.50	\$ 24,688.00
SMALL CAP GROWTH	CUSIP 87651B104	TASER INTL INCCOM	800.00	\$ 4,420.00	\$ 3,744.00
SMALL CAP GROWTH	CUSIP 878155100	TEAM INC COM	500.00	\$ 13,535.00	\$ 5,860.00
SMALL CAP GROWTH	CUSIP 879080109	TEJON RANCH CO	200.00	\$ 5,067.00	\$ 4,134.00
SMALL CAP GROWTH	CUSIP 87929J103	TELECOMMUNICATION SYS INC	900.00	\$ 6,696.00	\$ 8,253.00
SMALL CAP GROWTH	CUSIP 879360105	TELEDYNE TECHNOLOGIES INC NPVCOM	700.00	\$ 28,994.00	\$ 18,676.00
SMALL CAP GROWTH	CUSIP 879939106	TELETECH HLDGS INCCOM	800.00	\$ 7,212.00	\$ 8,712.00
SMALL CAP GROWTH	CUSIP 88023U101	TEMPUR-PEDIC INTL INCCOM	800.00	\$ 6,484.00	\$ 5,840.00
SMALL CAP GROWTH	CUSIP 880345103	TENNANT COMPANY	400.00	\$ 7,289.00	\$ 3,748.00
SMALL CAP GROWTH	CUSIP 88164L100	TESSERA TECHNOLOGIES INCCOM	1,300.00	\$ 15,774.00	\$ 17,381.00
SMALL CAP GROWTH	CUSIP 88162G103	TETRA TECH INC NEWCOM	1,300.00	\$ 29,523.00	\$ 26,494.00
SMALL CAP GROWTH	CUSIP 882491103	TEXAS INDUSTRIES INCORPORATED COMMON	400.00	\$ 13,782.50	\$ 10,000.00
SMALL CAP GROWTH	CUSIP 882681109	TEXAS ROADHOUSE INCCOM CL A	800.00	\$ 6,216.00	\$ 7,624.00
SMALL CAP GROWTH	CUSIP 88338T104	THERAVANCE INCCOM	400.00	\$ 4,600.00	\$ 6,800.00
SMALL CAP GROWTH	CUSIP 88409C105	THINKORSWIM GROUP INCCOM	1,000.00	\$ 5,995.00	\$ 8,640.00
SMALL CAP GROWTH	CUSIP 885175307	THORATEC CORPORATION	1,100.00	\$ 33,968.00	\$ 28,259.00
SMALL CAP GROWTH	CUSIP 888706108	TIVO INCCOM	1,300.00	\$ 8,671.00	\$ 9,152.00
SMALL CAP GROWTH	CUSIP 88830M102	TITAN INTL INC ILL COM	600.00	\$ 4,452.00	\$ 3,018.00
SMALL CAP GROWTH	CUSIP 890516107	TOOTSIE ROLL INDUSTRIES INC COM	200.00	\$ 5,155.00	\$ 4,474.20
SMALL CAP GROWTH	CUSIP 891777104	TOWER GROUP INCCOM	300.00	\$ 7,658.50	\$ 7,389.00
SMALL CAP GROWTH	CUSIP 892356106	TRACTOR SUPPLY COCOM	700.00	\$ 25,704.50	\$ 25,242.00
SMALL CAP GROWTH	CUSIP 89267P105	TRADESTATION GROUP INCCOM	700.00	\$ 4,602.50	\$ 4,620.00
SMALL CAP GROWTH	CUSIP 893641100	TRANSDIGM GROUP INCCOM	800.00	\$ 26,934.50	\$ 26,272.00
SMALL CAP GROWTH	CUSIP 896818101	TRIUMPH GROUP INC NEWCOM	200.00	\$ 8,236.00	\$ 7,640.00
SMALL CAP GROWTH	CUSIP 89784N104	TRUE RELIGION APPAREL INCCOM	400.00	\$ 4,852.00	\$ 4,724.00
SMALL CAP GROWTH	CUSIP 898349105	TRUSTCO BK CORP N Y COM	900.00	\$ 8,752.50	\$ 5,418.00
SMALL CAP GROWTH	CUSIP 899896104	TUPPERWARE BRANDS CORPCOM	1,200.00	\$ 23,880.00	\$ 20,388.00
SMALL CAP GROWTH	CUSIP 87311L104	TW TELECOM INCCOM	1,400.00	\$ 12,458.00	\$ 12,250.00
SMALL CAP GROWTH	CUSIP 902252105	TYLER TECHNOLOGIES INC	900.00	\$ 10,725.00	\$ 13,167.00
SMALL CAP GROWTH	CUSIP 902549807	UAL CORPCOM NEW	1,200.00	\$ 13,212.00	\$ 5,376.00
SMALL CAP GROWTH	CUSIP 904311107	UNDER ARMOUR INCL A	600.00	\$ 15,693.00	\$ 9,858.00
SMALL CAP GROWTH	CUSIP 90333E108	USEC INC	1,000.00	\$ 5,395.00	\$ 4,800.00
SMALL CAP GROWTH	CUSIP 90328M107	USANA HEALTH SCIENCES INC	100.00	\$ 3,270.50	\$ 2,236.00
SMALL CAP GROWTH	CUSIP 90385D107	ULTIMATE SOFTWARE GROUP INCCOM	400.00	\$ 6,153.50	\$ 6,904.00
SMALL CAP GROWTH	CUSIP 904034105	ULTRATECH INC COM	600.00	\$ 7,246.50	\$ 7,494.00
SMALL CAP GROWTH	CUSIP 911163103	UNITED NAT FOODS INCCOM	300.00	\$ 5,722.50	\$ 5,691.00
SMALL CAP GROWTH	CUSIP 91307C102	UNITED THERAPEUTICS CORP DELCOM	300.00	\$ 18,873.00	\$ 19,827.00
SMALL CAP GROWTH	CUSIP 913483103	UNIVERSAL ELECTRS INCCOM	300.00	\$ 4,716.50	\$ 5,430.00
SMALL CAP GROWTH	CUSIP 92858J108	VOCUS INCCOM	300.00	\$ 5,094.00	\$ 3,987.00
SMALL CAP GROWTH	CUSIP 928566108	VNUS MED TECHNOLOGIES INCCOM	300.00	\$ 4,794.00	\$ 6,381.00
SMALL CAP GROWTH	CUSIP 91879Q109	VAIL RESORTS INCCOM	400.00	\$ 9,528.00	\$ 8,172.00
SMALL CAP GROWTH	CUSIP 91911X104	VALEANT PHARMACEUTICALS INTLCOM	700.00	\$ 15,454.00	\$ 12,453.00
SMALL CAP GROWTH	CUSIP 92046N102	VALUECLICK INCCOM	1,300.00	\$ 9,371.50	\$ 11,063.00
SMALL CAP GROWTH	CUSIP 922206107	VARIAN INCCOM	600.00	\$ 18,709.00	\$ 14,244.00
SMALL CAP GROWTH	CUSIP 92230Y104	VASCO DATA SECURIT USD 0.001COM	500.00	\$ 4,417.50	\$ 2,885.00
SMALL CAP GROWTH	CUSIP 92240M108	VECTOR GROUP LTDVECTOR GROUP LTDCOM	800.00	\$ 10,925.50	\$ 10,392.00
SMALL CAP GROWTH	CUSIP G93762204	VISTAPRINT LTD	600.00	\$ 10,314.00	\$ 16,494.00
SMALL CAP GROWTH	CUSIP 928551100	VIVUS INCCOM	1,800.00	\$ 10,091.00	\$ 7,776.00
SMALL CAP GROWTH	CUSIP 928645100	VOLCANO CORPCOM	1,300.00	\$ 19,440.50	\$ 18,915.00
SMALL CAP GROWTH	CUSIP 929236107	WD 40 CO	200.00	\$ 5,394.50	\$ 4,828.00
SMALL CAP GROWTH	CUSIP 929740108	WABTEC CORPCOM	1,000.00	\$ 41,140.00	\$ 26,380.00
SMALL CAP GROWTH	CUSIP 934390402	WARNACO GROUP INCL A NEW	900.00	\$ 18,369.00	\$ 21,600.00
SMALL CAP GROWTH	CUSIP 939653101	WASHINGTON REAL ESTATE INVT TR SBI	1,000.00	\$ 26,670.00	\$ 17,300.00
SMALL CAP GROWTH	CUSIP 941053100	WASTE CONNECTIONS INCCOM	1,800.00	\$ 53,224.50	\$ 46,260.00
SMALL CAP GROWTH	CUSIP 942622200	WATSCO INC COM	400.00	\$ 15,161.50	\$ 13,612.00
SMALL CAP GROWTH	CUSIP 942712100	WATSON WYATT WORLDWIDE INC.	500.00	\$ 22,830.00	\$ 24,685.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 947684106	WEBSense INCCOM	1,000.00	\$ 15,144.00	\$ 12,000.00
SMALL CAP GROWTH	CUSIP 955306105	WEST PHARMACEUTICAL SVCS INCCOM	600.00	\$ 22,713.50	\$ 19,686.00
SMALL CAP GROWTH	CUSIP 957090103	WESTAMERICA BANCORPORATION	400.00	\$ 20,108.50	\$ 18,224.00
SMALL CAP GROWTH	CUSIP 961840105	WET SEAL INC CL A	2,500.00	\$ 6,695.50	\$ 8,400.00
SMALL CAP GROWTH	CUSIP 969203108	WILLBROS GROUP INC DELCOM	500.00	\$ 4,395.00	\$ 4,850.00
SMALL CAP GROWTH	CUSIP 969490101	WILLIAMS CLAYTON ENERGY INCCOM	100.00	\$ 3,861.00	\$ 2,924.00
SMALL CAP GROWTH	CUSIP 973149107	WIND RIV SYS INCCOM	1,600.00	\$ 13,621.00	\$ 10,240.00
SMALL CAP GROWTH	CUSIP 974280307	WINN DIXIE STORES INCCOM NEW	700.00	\$ 10,485.50	\$ 6,692.00
SMALL CAP GROWTH	CUSIP 978097103	WOLVERINE WORLD WIDE INC	900.00	\$ 19,277.00	\$ 14,022.00
SMALL CAP GROWTH	CUSIP 980745103	WOODWARD GOVERNOR CO COM	800.00	\$ 17,384.00	\$ 8,944.00
SMALL CAP GROWTH	CUSIP 981419104	WORLD ACCEP CORP SC NEW	400.00	\$ 8,148.00	\$ 6,840.00
SMALL CAP GROWTH	CUSIP 98156Q108	WORLD WRESTLING ENTMT INCCL A	700.00	\$ 8,226.50	\$ 8,078.00
SMALL CAP GROWTH	CUSIP 981811102	WORTHINGTON IND INC	1,000.00	\$ 12,186.50	\$ 8,710.00
SMALL CAP GROWTH	CUSIP 98235T107	WRIGHT MED GROUP INCCOM	600.00	\$ 12,096.00	\$ 7,818.00
SMALL CAP GROWTH	CUSIP 98233Q105	WRIGHT EXPRESS CORPCOM	400.00	\$ 4,800.00	\$ 7,288.00
SMALL CAP GROWTH	CUSIP 98411C100	XENOPORT INCCOM	500.00	\$ 11,667.50	\$ 9,680.00
SMALL CAP GROWTH	CUSIP 65440K106	99 CENTS ONLY STORESCOM	700.00	\$ 7,367.50	\$ 6,468.00
SMALL CAP GROWTH	CUSIP 98944B108	ZEP INCCOM	500.00	\$ 5,584.00	\$ 5,115.00
SMALL CAP GROWTH	CUSIP 88580F109	3PAR INCCOM	500.00	\$ 4,067.50	\$ 3,285.00
SMALL CAP GROWTH	CUSIP 989922109	ZOLL MED CORP	500.00	\$ 9,480.00	\$ 7,180.00
SMALL CAP GROWTH	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	144,697.14	\$ 144,697.14	\$ 144,697.14
SMALL CAP GROWTH	CUSIP 007903107	ADVANCED MICRO DEVICES INC	10,154.00	\$ 26,564.89	\$ 30,969.70
SMALL CAP GROWTH	CUSIP 015351109	ALEXION PHARMACEUTICALS INC	988.00	\$ 36,808.22	\$ 37,208.08
SMALL CAP GROWTH	CUSIP 01748X102	ALLEGIANTRAVEL COCOM	704.00	\$ 31,423.05	\$ 32,003.84
SMALL CAP GROWTH	CUSIP G0219G203	ALLIED WORLD 11/21/11	918.00	\$ 33,795.77	\$ 34,911.54
SMALL CAP GROWTH	CUSIP 01988P108	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONSCOMCOM	1,663.00	\$ 13,603.42	\$ 17,112.27
SMALL CAP GROWTH	CUSIP 020409108	ALMOST FAMILY INCCOM	1,903.00	\$ 74,589.44	\$ 36,328.27
SMALL CAP GROWTH	CUSIP 02913V103	AMERICAN PUB ED INCCOM	645.00	\$ 23,819.85	\$ 27,128.70
SMALL CAP GROWTH	CUSIP 030111108	AMERICAN SUPERCONDUCTOR CORPCOM	1,121.00	\$ 17,924.79	\$ 19,404.51
SMALL CAP GROWTH	CUSIP 03073T102	AMERIGROUP CORP	1,653.00	\$ 44,672.63	\$ 45,523.62
SMALL CAP GROWTH	CUSIP 032744104	ANAREN INC COM	3,075.00	\$ 38,635.02	\$ 33,640.50
SMALL CAP GROWTH	CUSIP 035290105	ANIXTER INTL INC	1,211.00	\$ 33,115.83	\$ 38,364.48
SMALL CAP GROWTH	CUSIP 037347101	ANWORTH MTG ASSET CORPCOM	5,935.00	\$ 36,726.93	\$ 36,381.55
SMALL CAP GROWTH	CUSIP 03969P107	ARDEA BIOSCIENCES INCCOM	1,473.00	\$ 18,781.82	\$ 15,157.17
SMALL CAP GROWTH	CUSIP 040049108	ARENA RES INCCOM	1,967.00	\$ 53,366.96	\$ 50,119.16
SMALL CAP GROWTH	CUSIP 04518A104	ASIAINFO HLDGS INCASIAINFO HLDGS INCCOM	5,269.00	\$ 62,648.41	\$ 88,782.65
SMALL CAP GROWTH	CUSIP G0585R106	ASSURED GUARANTY LTD	12,495.00	\$ 112,961.12	\$ 84,591.15
SMALL CAP GROWTH	CUSIP 05334D107	AUXILIUM PHARMACEUTICALS INCCOM	589.00	\$ 17,316.60	\$ 16,327.08
SMALL CAP GROWTH	CUSIP 09061G101	BIOMARIN PHARMACEUTICAL INCCOM	3,057.00	\$ 57,815.16	\$ 37,753.95
SMALL CAP GROWTH	CUSIP 109699108	BRINKS HOME SEC HLDGS INCCOM	804.00	\$ 20,301.08	\$ 18,170.40
SMALL CAP GROWTH	CUSIP 121208201	BURGER KING HLDGS INCCOM	739.00	\$ 15,173.20	\$ 16,960.05
SMALL CAP GROWTH	CUSIP 128246105	CALAVO GROWERS INCCOM	2,533.00	\$ 35,119.12	\$ 30,446.66
SMALL CAP GROWTH	CUSIP 129603106	CALGON CARBON CORP COM	1,400.00	\$ 20,544.16	\$ 19,838.00
SMALL CAP GROWTH	CUSIP 130788102	CALIFORNIA WTR SVC GROUP	667.00	\$ 30,812.47	\$ 27,920.62
SMALL CAP GROWTH	CUSIP 14159L103	CARDIONET INCCOM	1,680.00	\$ 43,612.47	\$ 47,140.80
SMALL CAP GROWTH	CUSIP 153435102	CENTRAL EUROPEAN DISTR CORPCOM	1,865.00	\$ 33,027.63	\$ 20,067.40
SMALL CAP GROWTH	CUSIP 169483104	CHINA MED TECHNOLOGIES INCSPONSORED ADR	2,223.00	\$ 47,216.13	\$ 30,610.71
SMALL CAP GROWTH	CUSIP 184496107	CLEAN HBRS INCCOM	760.00	\$ 46,154.80	\$ 36,480.00
SMALL CAP GROWTH	CUSIP 19239Y108	COGENT INCCOM	1,432.00	\$ 17,467.77	\$ 17,040.80
SMALL CAP GROWTH	CUSIP 203668108	COMMUNITY HEALTH SYS INC NEWCOMMUNITY HEALTH SYS INC NEWCOM	1,881.00	\$ 35,595.70	\$ 28,854.54
SMALL CAP GROWTH	CUSIP 205306103	COMPUTER PROGRAMS & SYS INCCOM	322.00	\$ 8,207.78	\$ 10,712.94
SMALL CAP GROWTH	CUSIP 20605P101	CONCHO RES INCCOM	1,571.00	\$ 32,990.03	\$ 40,201.89
SMALL CAP GROWTH	CUSIP 22410J106	CRACKER BARREL OLD CTRY STOREINCCOM	975.00	\$ 27,005.94	\$ 27,924.00
SMALL CAP GROWTH	CUSIP Y2066G104	DIANE SHIPPING INC	1,205.00	\$ 20,410.89	\$ 14,206.95

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 258598101	DOUBLE-TAKE SOFTWARECOM	4,916.00	\$ 37,551.56	\$ 33,232.16
SMALL CAP GROWTH	CUSIP 262037104	DRIL-QUIP INCCOM	1,207.00	\$ 37,391.91	\$ 37,054.90
SMALL CAP GROWTH	CUSIP 267888105	DYNAMIC MATLS CORP COM	2,063.00	\$ 14,825.07	\$ 18,897.08
SMALL CAP GROWTH	CUSIP 29089Q105	EMERGENT BIOSOLUTIONS INCEBS	2,557.00	\$ 62,717.15	\$ 34,545.07
SMALL CAP GROWTH	CUSIP 29270J100	ENERGY RECOVERY INCCOM	7,868.00	\$ 71,756.16	\$ 59,796.80
SMALL CAP GROWTH	CUSIP 29444U502	EQUINIX INCCOM NEW	797.00	\$ 42,934.39	\$ 44,751.55
SMALL CAP GROWTH	CUSIP 31678A103	FIFTH ST FIN CORPCOM	2,305.00	\$ 16,836.88	\$ 17,840.70
SMALL CAP GROWTH	CUSIP Y2573F102	FLEXTRONICS INTL LTD	15,231.00	\$ 44,590.18	\$ 44,017.59
SMALL CAP GROWTH	CUSIP 367905106	GAYLORD ENTMT CO NEWCOM	3,538.00	\$ 35,295.40	\$ 29,471.54
SMALL CAP GROWTH	CUSIP 366651107	GARTNER INC COM	4,882.00	\$ 86,427.42	\$ 53,750.82
SMALL CAP GROWTH	CUSIP 37244C101	GENOMIC HEALTH INCCOM	3,544.00	\$ 75,844.86	\$ 86,402.72
SMALL CAP GROWTH	CUSIP 37243V100	GENOPTIX INCCOM	1,790.00	\$ 55,286.58	\$ 48,831.20
SMALL CAP GROWTH	CUSIP 37250W108	GEOYE INCCOM	3,110.00	\$ 60,231.98	\$ 61,422.50
SMALL CAP GROWTH	CUSIP G54050102	LAZARD LTD	2,724.00	\$ 76,810.05	\$ 80,085.60
SMALL CAP GROWTH	CUSIP 39153L106	GREATBATCH INCCOM	1,660.00	\$ 41,399.50	\$ 32,121.00
SMALL CAP GROWTH	CUSIP 403777105	GYMBOREE CORP COM	1,491.00	\$ 24,646.27	\$ 31,832.85
SMALL CAP GROWTH	CUSIP 443320106	HUB GROUP INCCL A	1,550.00	\$ 36,178.00	\$ 26,350.00
SMALL CAP GROWTH	CUSIP 42822Q100	HEWITT ASSOCS INCCOM	1,244.00	\$ 35,551.43	\$ 37,021.44
SMALL CAP GROWTH	CUSIP 44925C103	ICF INTL INCCOM	1,488.00	\$ 34,918.20	\$ 34,179.36
SMALL CAP GROWTH	CUSIP 45666Q102	INFORMATICA CORPCOM	3,456.00	\$ 46,549.37	\$ 45,826.56
SMALL CAP GROWTH	CUSIP 45841N107	INTERACTIVE BROKERS GROUP INCCOM	6,201.00	\$ 110,041.91	\$ 100,022.13
SMALL CAP GROWTH	CUSIP 460951106	INTEROIL CORPCOM	2,061.00	\$ 42,183.58	\$ 57,708.00
SMALL CAP GROWTH	CUSIP 46121Y102	INTREPID POTASH INCCOM	1,981.00	\$ 40,549.80	\$ 36,549.45
SMALL CAP GROWTH	CUSIP 46126P106	INVERNESS MED INNOVATIONS INCCOM	2,320.00	\$ 54,709.86	\$ 61,781.60
SMALL CAP GROWTH	CUSIP 47758P307	JO-ANN STORES INCCOM	2,211.00	\$ 27,733.09	\$ 36,127.74
SMALL CAP GROWTH	CUSIP 470355207	JAMES RIVER COAL CO.COM NEW	2,704.00	\$ 34,665.12	\$ 33,367.36
SMALL CAP GROWTH	CUSIP 477143101	JETBLUE AIRWAYS CORP	8,612.00	\$ 53,641.29	\$ 31,433.80
SMALL CAP GROWTH	CUSIP 48666K109	KB HOMECOM	2,609.00	\$ 38,688.05	\$ 34,386.62
SMALL CAP GROWTH	CUSIP 55003Q103	LUMBER LIQUIDATORS INCCOM	1,663.00	\$ 16,734.94	\$ 21,203.25
SMALL CAP GROWTH	CUSIP 556269108	MADDEN STEVEN LTD	2,185.00	\$ 34,492.93	\$ 41,034.30
SMALL CAP GROWTH	CUSIP G5753U112	MAIDEN HOLDINGS, LTD	10,081.00	\$ 44,139.47	\$ 45,062.07
SMALL CAP GROWTH	CUSIP 564563104	MANTECH INTL CORPCL A	506.00	\$ 24,749.15	\$ 21,201.40
SMALL CAP GROWTH	CUSIP 573075108	MARTEN TRANS LTDCOM	2,465.00	\$ 39,962.68	\$ 46,046.20
SMALL CAP GROWTH	CUSIP 574795100	MASIMO CORPCOM	1,285.00	\$ 34,433.37	\$ 37,239.30
SMALL CAP GROWTH	CUSIP 59001A102	MERITAGE HOMES CORPCOM	1,849.00	\$ 26,544.75	\$ 21,115.58
SMALL CAP GROWTH	CUSIP 594793101	MICREL INC COM	2,569.00	\$ 19,671.35	\$ 18,085.76
SMALL CAP GROWTH	CUSIP 64118B100	NETLOGIC MICROSYSTEMS INCCOM	2,681.00	\$ 56,059.71	\$ 73,673.88
SMALL CAP GROWTH	CUSIP 670704105	NUVASIVE INCCOM	1,495.00	\$ 53,337.37	\$ 46,913.10
SMALL CAP GROWTH	CUSIP 707569109	PENN NATL GAMING INCCOM	3,223.00	\$ 70,994.18	\$ 77,835.45
SMALL CAP GROWTH	CUSIP 713831105	PERICOM SEMICONDUCTOR CORPCOM	2,481.00	\$ 15,440.13	\$ 18,136.11
SMALL CAP GROWTH	CUSIP 716382106	PETMED EXPRESS INCCOM	1,698.00	\$ 27,996.88	\$ 27,983.04
SMALL CAP GROWTH	CUSIP 71714F104	PHARMERICA CORPCOM	1,674.00	\$ 26,309.25	\$ 27,855.36
SMALL CAP GROWTH	CUSIP 71721R406	PHASE FORWARD INCCOM	3,478.00	\$ 46,368.67	\$ 44,483.62
SMALL CAP GROWTH	CUSIP 73640Q105	PORTFOLIO RECOVERY ASSOCS INCCOM	1,000.00	\$ 31,940.00	\$ 26,840.00
SMALL CAP GROWTH	CUSIP 741503403	PRICELINE COM INCCOM NEW	467.00	\$ 33,168.36	\$ 36,790.26
SMALL CAP GROWTH	CUSIP 76028H100	REPROS THERAPEUTICS INCCOM	1,948.00	\$ 19,520.96	\$ 11,571.12
SMALL CAP GROWTH	CUSIP 768573107	RIVERBED TECHNOLOGY INCCOM	2,633.00	\$ 38,203.51	\$ 34,439.64
SMALL CAP GROWTH	CUSIP 929297109	WMS INDUSTRIES INC	1,522.00	\$ 39,015.46	\$ 31,825.02
SMALL CAP GROWTH	CUSIP 775043102	ROFIN SINAR TECHNOLOGIES INCCOM	1,461.00	\$ 31,744.76	\$ 23,551.32
SMALL CAP GROWTH	CUSIP 800013104	SANDERSON FARMS INC	1,342.00	\$ 43,965.85	\$ 50,392.10
SMALL CAP GROWTH	CUSIP 78388J106	SBA COMMUNICATIONS CORP CL A	1,540.00	\$ 25,629.37	\$ 35,882.00
SMALL CAP GROWTH	CUSIP 826565103	SIGMA DESIGN INC	2,366.00	\$ 32,247.50	\$ 29,433.04
SMALL CAP GROWTH	CUSIP G81477104	SINA CORPORATION	1,664.00	\$ 48,472.76	\$ 38,688.00
SMALL CAP GROWTH	CUSIP 83616T108	SOURCEFIRE INCCOM	4,684.00	\$ 29,835.59	\$ 34,099.52
SMALL CAP GROWTH	CUSIP 784774101	STEC INCCOM	9,025.00	\$ 34,492.33	\$ 66,514.25
SMALL CAP GROWTH	CUSIP 866933401	SUN HEALTHCARE GROUP INCCOM NEW	3,743.00	\$ 39,143.51	\$ 31,590.92
SMALL CAP GROWTH	CUSIP 871130100	SYBASE INCCOM	2,053.00	\$ 48,644.70	\$ 62,185.37
SMALL CAP GROWTH	CUSIP G8766E109	TEXTAINER GROUP HOLDINGS L	6,516.00	\$ 53,021.18	\$ 43,983.00
SMALL CAP GROWTH	CUSIP 89784N104	TRUE RELIGION APPAREL INCCOM	3,549.00	\$ 37,527.58	\$ 41,913.69
SMALL CAP GROWTH	CUSIP 91307C102	UNITED THERAPEUTICS CORP DELCOM	527.00	\$ 36,064.97	\$ 34,829.43
SMALL CAP GROWTH	CUSIP Y93691106	VERIGY, LTD	5,347.00	\$ 55,085.74	\$ 44,112.75

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 957638109	WESTERN ALLIANCEBANCORPORATIONCOM	5,600.00	\$ 29,497.16	\$ 25,536.00
SMALL CAP GROWTH	CUSIP 960908309	WESTPORT INNOVATIONS INCCOM NEW	9,218.00	\$ 37,335.50	\$ 46,182.18
SMALL CAP GROWTH	CUSIP 963801105	WHITE ELECTRONICS DESIGNS CORPORATION	12,463.00	\$ 49,350.81	\$ 49,976.63
SMALL CAP GROWTH	CUSIP 966387102	WHITING PETE CORP NEWCOM	1,102.00	\$ 36,901.72	\$ 28,486.70
SMALL CAP GROWTH	CUSIP 980745103	WOODWARD GOVERNOR CO COM	718.00	\$ 15,601.96	\$ 8,027.24
SMALL CAP GROWTH	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	19,750.80	\$ 19,750.80	\$ 19,750.80
SMALL CAP GROWTH	CUSIP 002535201	AARON RENTS INC COM	3,530.00	\$ 92,415.40	\$ 94,109.80
SMALL CAP GROWTH	CUSIP 00762W107	ADVISORY BRD COCOM	1,900.00	\$ 42,845.00	\$ 31,502.00
SMALL CAP GROWTH	CUSIP 007865108	AEROPOSTALECOM	560.00	\$ 12,904.81	\$ 14,873.60
SMALL CAP GROWTH	CUSIP 008252108	AFFILIATED MANAGERS GROUP INCCOM	400.00	\$ 14,296.00	\$ 16,684.00
SMALL CAP GROWTH	CUSIP 009606104	AIXTRON AKTIENGESELLSCHAFTSPONSORED ADR REPSTG ORD SHS	2,500.00	\$ 13,800.00	\$ 12,725.00
SMALL CAP GROWTH	CUSIP 00971T101	AKAMAI TECHNOLOGIES INCCOM	1,400.00	\$ 21,196.00	\$ 27,160.00
SMALL CAP GROWTH	CUSIP 023436108	AMEDISYS INCCOM	1,290.00	\$ 49,255.79	\$ 35,462.10
SMALL CAP GROWTH	CUSIP 030111108	AMERICAN SUPERCONDUCTOR CORPCOM	1,600.00	\$ 25,584.00	\$ 27,696.00
SMALL CAP GROWTH	CUSIP 03662Q105	ANSYS INCCOM	3,300.00	\$ 98,142.00	\$ 82,830.00
SMALL CAP GROWTH	CUSIP 039666102	ARCSIGHT INCCOM	894.00	\$ 10,565.72	\$ 11,416.38
SMALL CAP GROWTH	CUSIP 040049108	ARENA RES INCCOM	620.00	\$ 15,015.56	\$ 15,797.60
SMALL CAP GROWTH	CUSIP 042068106	ARM HLDGS PLCSPONSORED ADR	8,100.00	\$ 30,861.00	\$ 35,802.00
SMALL CAP GROWTH	CUSIP 04685W103	ATHENAHEALTH INCCOM	2,830.00	\$ 95,229.50	\$ 68,231.30
SMALL CAP GROWTH	CUSIP 04743P108	ATHEROS COMMUNICATIONS INCCOM	3,500.00	\$ 46,165.00	\$ 51,310.00
SMALL CAP GROWTH	CUSIP 054615109	AXSYS TECHNOLOGIES INCCOM	1,100.00	\$ 55,737.00	\$ 46,244.00
SMALL CAP GROWTH	CUSIP 09180C106	BJS RESTAURANTS INCCOM	2,500.00	\$ 27,475.00	\$ 34,775.00
SMALL CAP GROWTH	CUSIP 089302103	BIG LOTS INCCOM	2,060.00	\$ 32,557.60	\$ 42,806.80
SMALL CAP GROWTH	CUSIP 09061G101	BIOMARIN PHARMACEUTICAL INCCOM	460.00	\$ 8,563.08	\$ 5,681.00
SMALL CAP GROWTH	CUSIP 09227Q100	BLACKBAUD INCCOM	3,900.00	\$ 50,700.00	\$ 45,279.00
SMALL CAP GROWTH	CUSIP 09578R103	BLUE NILE INCBLUE NILE INCCOM	1,500.00	\$ 39,330.00	\$ 45,225.00
SMALL CAP GROWTH	CUSIP 119848109	BUFFALO WILD WINGS INCCOM	660.00	\$ 19,318.77	\$ 24,142.80
SMALL CAP GROWTH	CUSIP 139594105	CAPELLA ED COCOM	1,080.00	\$ 61,527.60	\$ 57,240.00
SMALL CAP GROWTH	CUSIP 144577103	CARRIZO OIL & GAS INCCOM	900.00	\$ 13,383.00	\$ 7,992.00
SMALL CAP GROWTH	CUSIP 15670R107	CEPHEIDCOM	1,880.00	\$ 21,018.40	\$ 12,972.00
SMALL CAP GROWTH	CUSIP 17306X102	CITI TRENDS INCCOM	3,100.00	\$ 45,105.00	\$ 70,959.00
SMALL CAP GROWTH	CUSIP 22160N109	COSTAR GROUP INC	2,300.00	\$ 74,819.00	\$ 69,575.00
SMALL CAP GROWTH	CUSIP 206708109	CONCUR TECHNOLOGIES INCCOM	1,520.00	\$ 47,287.20	\$ 29,168.80
SMALL CAP GROWTH	CUSIP 206016107	CONCEPTUS INC	4,400.00	\$ 69,300.00	\$ 51,700.00
SMALL CAP GROWTH	CUSIP N22717107	CORE LABORATORIES N V	1,320.00	\$ 73,854.00	\$ 96,571.20
SMALL CAP GROWTH	CUSIP 219141108	CORNELL COMPANIES INCCOM	2,100.00	\$ 36,351.00	\$ 34,377.00
SMALL CAP GROWTH	CUSIP 229678107	CUBIST PHARMACEUTICALS INCCOM	790.00	\$ 13,982.23	\$ 12,924.40
SMALL CAP GROWTH	CUSIP 23251J106	CYBERSOURCE CORP DELCOM	8,850.00	\$ 103,708.79	\$ 131,068.50
SMALL CAP GROWTH	CUSIP 233377407	DXP ENTERPRISES INCCOM NEW	1,300.00	\$ 18,733.00	\$ 13,429.00
SMALL CAP GROWTH	CUSIP 23767P109	DATA DOMAIN INCCOM	2,300.00	\$ 42,642.00	\$ 28,911.00
SMALL CAP GROWTH	CUSIP 23326R109	DG FASTCHANNEL INCCOM	2,920.00	\$ 44,323.69	\$ 54,808.40
SMALL CAP GROWTH	CUSIP 252529102	DIALYSIS CORP AMERCOMFORMERLY CL A TO 12/29/1993	5,600.00	\$ 35,616.00	\$ 28,616.00
SMALL CAP GROWTH	CUSIP 25388B104	DIGITAL RIV INCCOM	1,700.00	\$ 40,749.00	\$ 50,694.00
SMALL CAP GROWTH	CUSIP 262037104	DRIL-QUIP INCCOM	1,600.00	\$ 29,728.00	\$ 49,120.00
SMALL CAP GROWTH	CUSIP 278856109	ECLIPSYS CORPCOM	6,320.00	\$ 87,433.63	\$ 64,084.80
SMALL CAP GROWTH	CUSIP 26882D109	EPIQ SYS INCEPIQ SYS INCCOM	6,380.00	\$ 102,718.00	\$ 115,031.40
SMALL CAP GROWTH	CUSIP 302301106	EZCORP INC CLA N/V	3,940.00	\$ 60,689.82	\$ 45,585.80
SMALL CAP GROWTH	CUSIP 302941109	FTI CONSULTING INCCOM	940.00	\$ 41,590.13	\$ 46,511.20
SMALL CAP GROWTH	CUSIP 303075105	FACTSET RESH SYS INCCOM	1,090.00	\$ 46,041.60	\$ 54,489.10
SMALL CAP GROWTH	CUSIP 31942D107	FIRST CASH FINANCIAL SERVICES, INC.COM	2,600.00	\$ 48,984.00	\$ 38,792.00
SMALL CAP GROWTH	CUSIP 302445101	FLIR SYS INCCOM	3,000.00	\$ 79,320.00	\$ 61,440.00
SMALL CAP GROWTH	CUSIP 315616102	F5 NETWORKS INCF5 NETWORKS INCCOM	2,000.00	\$ 44,260.00	\$ 41,900.00
SMALL CAP GROWTH	CUSIP 36467W109	GAMESTOP CORP NEWCL A	1,700.00	\$ 41,463.00	\$ 47,634.00
SMALL CAP GROWTH	CUSIP 36866T103	GEN-PROBE INC JPY	1,950.00	\$ 81,100.50	\$ 88,881.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 36159R103	GEO GROUP INCCOM	3,600.00	\$ 68,904.00	\$ 47,700.00
SMALL CAP GROWTH	CUSIP 382410405	GOODRICH PETE CORP COM NEW	1,500.00	\$ 44,775.00	\$ 29,040.00
SMALL CAP GROWTH	CUSIP 395259104	GREENHILL & CO INCCOM	600.00	\$ 41,574.00	\$ 44,310.00
SMALL CAP GROWTH	CUSIP 401617105	GUESS INCCOM	1,600.00	\$ 24,720.00	\$ 33,728.00
SMALL CAP GROWTH	CUSIP 40425J101	HMS HLDGS CORPCOM	960.00	\$ 29,448.31	\$ 31,584.00
SMALL CAP GROWTH	CUSIP 405217100	HAIN CELESTIAL GROUP INCHAIN CELESTIAL GROUP INCCOM	3,600.00	\$ 63,396.00	\$ 51,264.00
SMALL CAP GROWTH	CUSIP 411310105	HANSEN NAT CORP	1,100.00	\$ 36,267.00	\$ 39,600.00
SMALL CAP GROWTH	CUSIP 43365Y104	HITTITE MICROWAVE CORPCOM	1,670.00	\$ 51,536.20	\$ 52,104.00
SMALL CAP GROWTH	CUSIP 436440101	HOLOGIC INCCOM	4,300.00	\$ 57,577.00	\$ 56,287.00
SMALL CAP GROWTH	CUSIP 440543106	HORNBECK OFFSHORE SVCS INC NEWCOM	1,700.00	\$ 24,905.00	\$ 25,908.00
SMALL CAP GROWTH	CUSIP 44925C103	ICF INTL INCCOM	1,430.00	\$ 34,584.32	\$ 32,847.10
SMALL CAP GROWTH	CUSIP 45103T107	ICON PUB LTD COSPONSORED ADR	4,000.00	\$ 79,643.37	\$ 64,600.00
SMALL CAP GROWTH	CUSIP 452327109	ILLUMINA INCILLUMINA INCCOM	800.00	\$ 19,896.00	\$ 29,792.00
SMALL CAP GROWTH	CUSIP 45245E109	IMAX CORP	13,197.00	\$ 43,850.92	\$ 56,879.07
SMALL CAP GROWTH	CUSIP G4933P101	IPC HOLDINGS LTDCONVERTED TO CINS # G4933P101	2,260.00	\$ 65,404.40	\$ 61,110.40
SMALL CAP GROWTH	CUSIP 465741106	ITRON INC COM	900.00	\$ 52,373.00	\$ 42,615.00
SMALL CAP GROWTH	CUSIP 48880L107	KENDLE INTL INCCOM	2,380.00	\$ 53,940.57	\$ 49,884.80
SMALL CAP GROWTH	CUSIP 501889208	LKQ CORP COMMON	5,600.00	\$ 56,280.00	\$ 79,912.00
SMALL CAP GROWTH	CUSIP 58733R102	MERCADOLIBRE INCCOM	1,900.00	\$ 27,645.00	\$ 35,245.00
SMALL CAP GROWTH	CUSIP 594901100	MICROS SYS INCCOM	1,840.00	\$ 28,170.40	\$ 34,500.00
SMALL CAP GROWTH	CUSIP 595137100	MICROSEMI CORP COM	3,480.00	\$ 40,909.91	\$ 40,368.00
SMALL CAP GROWTH	CUSIP 59518V102	MICRUS ENDOVASCULAR CORPCOM	1,750.00	\$ 18,684.82	\$ 10,447.50
SMALL CAP GROWTH	CUSIP 609839105	MONOLITHIC PWR SYS INCCOM	2,150.00	\$ 26,287.56	\$ 33,325.00
SMALL CAP GROWTH	CUSIP 615394202	MOOG INC CL A	1,900.00	\$ 63,536.00	\$ 43,453.00
SMALL CAP GROWTH	CUSIP 553530106	MSC INDL DIRECT INCCOM	900.00	\$ 31,500.00	\$ 27,963.00
SMALL CAP GROWTH	CUSIP 62855J104	MYRIAD GENETICS INC	840.00	\$ 27,686.40	\$ 38,194.80
SMALL CAP GROWTH	CUSIP 62886K104	NCI INCCOM	2,280.00	\$ 63,035.27	\$ 59,280.00
SMALL CAP GROWTH	CUSIP 635309107	NATIONAL CINEMEDIA INCCOM	5,100.00	\$ 42,738.00	\$ 67,218.00
SMALL CAP GROWTH	CUSIP 636518102	NATL INSTRUMENT CORP	1,700.00	\$ 40,324.00	\$ 31,705.00
SMALL CAP GROWTH	CUSIP 640491106	NEOGEN CORPCOM	1,900.00	\$ 44,555.00	\$ 41,477.00
SMALL CAP GROWTH	CUSIP 64110L106	NETFLIX COM INC	330.00	\$ 12,728.56	\$ 14,163.60
SMALL CAP GROWTH	CUSIP 67020Y100	NUANCE COMMUNICATIONS INCCOM	2,880.00	\$ 27,774.89	\$ 31,276.80
SMALL CAP GROWTH	CUSIP 670704105	NUVASIVE INCCOM	3,000.00	\$ 108,000.00	\$ 94,140.00
SMALL CAP GROWTH	CUSIP 675232102	OCEANEERING INTERNATIONAL INC	1,200.00	\$ 30,264.00	\$ 44,244.00
SMALL CAP GROWTH	CUSIP 678026105	OIL STS INTL INCCOM	700.00	\$ 12,446.00	\$ 9,394.00
SMALL CAP GROWTH	CUSIP 68212S109	OMNITURE INCCOM	6,030.00	\$ 64,174.81	\$ 79,535.70
SMALL CAP GROWTH	CUSIP 68273G101	ONLINE RESOURCES & COMM CORPORATION	7,470.00	\$ 30,394.91	\$ 31,448.70
SMALL CAP GROWTH	CUSIP 686688102	ORMAT TECHNOLOGIES INCCOM	570.00	\$ 16,804.95	\$ 15,652.20
SMALL CAP GROWTH	CUSIP 69366A100	PSS WORLD MED INCCOM	4,350.00	\$ 79,193.65	\$ 62,422.50
SMALL CAP GROWTH	CUSIP 69840W108	PANERA BREAD COCL A	1,220.00	\$ 66,255.06	\$ 68,198.00
SMALL CAP GROWTH	CUSIP 699462107	PAREXEL INTL CORP	3,000.00	\$ 27,413.63	\$ 29,190.00
SMALL CAP GROWTH	CUSIP 71721R406	PHASE FORWARD INCCOM	7,700.00	\$ 101,101.00	\$ 98,483.00
SMALL CAP GROWTH	CUSIP 72346Q104	PINNACLE FINL PARTNERS INCPINNACLE FINL PARTNERS INCCOM	2,070.00	\$ 56,324.70	\$ 49,079.70
SMALL CAP GROWTH	CUSIP 73179V103	POLYPORE INTL INCCOM	1,600.00	\$ 12,256.00	\$ 6,432.00
SMALL CAP GROWTH	CUSIP 73640Q105	PORTFOLIO RECOVERY ASSOCS INCCOM	2,070.00	\$ 64,594.22	\$ 55,558.80
SMALL CAP GROWTH	CUSIP 74346Y103	PROS HLDGS INCCOM	4,300.00	\$ 24,639.00	\$ 19,995.00
SMALL CAP GROWTH	CUSIP 74439H108	PSYCHIATRIC SOLUTIONS INCCOM	3,300.00	\$ 96,162.00	\$ 51,909.00
SMALL CAP GROWTH	CUSIP 747582104	QUALITY SYS INC	1,320.00	\$ 53,737.20	\$ 59,730.00
SMALL CAP GROWTH	CUSIP 832696405	SMUCKER J M COCOM NEW	500.00	\$ 20,960.00	\$ 18,635.00
SMALL CAP GROWTH	CUSIP 816850101	SEMTECH CORPORATION COMMON	4,000.00	\$ 45,200.00	\$ 53,400.00
SMALL CAP GROWTH	CUSIP 854532108	STANLEY INCCOM	2,010.00	\$ 61,469.75	\$ 51,033.90
SMALL CAP GROWTH	CUSIP 784774101	STEC INCCOM	6,400.00	\$ 24,448.00	\$ 47,168.00
SMALL CAP GROWTH	CUSIP 860630102	STIFEL FINL CORP COM	1,200.00	\$ 52,620.00	\$ 51,972.00
SMALL CAP GROWTH	CUSIP 862685104	STRATASYS INC COM	1,520.00	\$ 17,449.60	\$ 12,570.40
SMALL CAP GROWTH	CUSIP 863236105	STRAYER ED INCCOM	500.00	\$ 105,855.00	\$ 89,935.00
SMALL CAP GROWTH	CUSIP 867652307	SUNPOWER CORPCOM CL B	950.00	\$ 27,704.28	\$ 18,810.00
SMALL CAP GROWTH	CUSIP 78486Q101	SVB FINL GROUPCOM	1,510.00	\$ 36,405.97	\$ 30,215.10
SMALL CAP GROWTH	CUSIP 87306E107	T-3 ENERGY SVCS INCCOM	1,530.00	\$ 17,427.49	\$ 18,023.40
SMALL CAP GROWTH	CUSIP 878155100	TEAM INC COM	2,290.00	\$ 58,962.70	\$ 26,838.80
SMALL CAP GROWTH	CUSIP 88157K101	TESCO CORP	1,900.00	\$ 13,186.00	\$ 14,858.00
SMALL CAP GROWTH	CUSIP 88162G103	TETRA TECH INC NEWCOM	2,300.00	\$ 52,233.00	\$ 46,874.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP GROWTH	CUSIP 88162F105	TETRA TECHNOLOGIES INC DELCOM	4,300.00	\$ 20,124.00	\$ 13,975.00
SMALL CAP GROWTH	CUSIP 888706108	TIVO INCCOM	6,790.00	\$ 45,289.30	\$ 47,801.60
SMALL CAP GROWTH	CUSIP 891777104	TOWER GROUP INCCOM	3,700.00	\$ 86,173.00	\$ 91,131.00
SMALL CAP GROWTH	CUSIP 896239100	TRIMBLE NAV LTDCOM	1,110.00	\$ 22,621.80	\$ 16,960.80
SMALL CAP GROWTH	CUSIP 896818101	TRIUMPH GROUP INC NEWCOM	900.00	\$ 37,062.00	\$ 34,380.00
SMALL CAP GROWTH	CUSIP 90384S303	ULTA SALON COSMETICS &FRAGRANCE INCCOM	6,460.00	\$ 62,386.85	\$ 42,765.20
SMALL CAP GROWTH	CUSIP 911163103	UNITED NAT FOODS INCCOM	2,900.00	\$ 50,315.00	\$ 55,013.00
SMALL CAP GROWTH	CUSIP 91307C102	UNITED THERAPEUTICS CORP DELCOM	220.00	\$ 14,165.37	\$ 14,539.80
SMALL CAP GROWTH	CUSIP 917047102	URBAN OUTFITTERS INC	1,200.00	\$ 19,320.00	\$ 19,644.00
SMALL CAP GROWTH	CUSIP 92858J108	VOCUS INCCOM	5,120.00	\$ 86,937.60	\$ 68,044.80
SMALL CAP GROWTH	CUSIP G9319H102	VALIUS HOLDINGS, LTD.	1,840.00	\$ 44,687.63	\$ 43,571.20
SMALL CAP GROWTH	CUSIP 922207105	VARIAN SEMICONDUCTOR EQUIP ASSOC INC	2,300.00	\$ 45,080.00	\$ 49,818.00
SMALL CAP GROWTH	CUSIP 918194101	VCA ANTECH INCCOM	2,800.00	\$ 50,064.00	\$ 63,140.00
SMALL CAP GROWTH	CUSIP G93762204	VISTAPRINT LTD	3,450.00	\$ 59,418.99	\$ 94,840.50
SMALL CAP GROWTH	CUSIP 928645100	VOLCANO CORPCOM	3,720.00	\$ 56,089.96	\$ 54,126.00
SMALL CAP GROWTH	CUSIP 966387102	WHITING PETE CORP NEWCOM	750.00	\$ 20,656.29	\$ 19,387.50
SMALL CAP GROWTH	CUSIP 973149107	WIND RIV SYS INCCOM	3,100.00	\$ 26,133.00	\$ 19,840.00
SMALL CAP GROWTH	CUSIP 989922109	ZOLL MED CORP	2,000.00	\$ 36,840.27	\$ 28,720.00
SMALL CAP GROWTH	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	205,217.74	\$ 205,217.74	\$ 205,217.74
SMALL CAP VALUE	CUSIP 049560105	ATMOS ENERGY CORPCOM	13,000.00	\$ 298,272.30	\$ 300,560.00
SMALL CAP VALUE	CUSIP 075811109	BECKMAN COULTER INCCOM	5,000.00	\$ 223,204.47	\$ 255,050.00
SMALL CAP VALUE	CUSIP 109696104	BRINKS COCOM	10,000.00	\$ 228,993.50	\$ 264,600.00
SMALL CAP VALUE	CUSIP 126804301	CABELAS INC CL-A COM	20,000.00	\$ 122,146.00	\$ 182,200.00
SMALL CAP VALUE	CUSIP 172908105	CINTAS CORP	10,000.00	\$ 225,848.18	\$ 247,200.00
SMALL CAP VALUE	CUSIP 19259P300	COINSTAR INCCOM	6,000.00	\$ 118,872.00	\$ 196,560.00
SMALL CAP VALUE	CUSIP 248019101	DELUXE CORPORATION	17,000.00	\$ 128,780.10	\$ 163,710.00
SMALL CAP VALUE	CUSIP 29380T105	ENTERTAINMENT PPTYS TRCOM SH BEN INT	14,000.00	\$ 331,437.80	\$ 220,640.00
SMALL CAP VALUE	CUSIP 294429105	EQUIFAX INC	10,000.00	\$ 243,106.00	\$ 244,500.00
SMALL CAP VALUE	CUSIP 363576109	GALLAGHER ARTHUR J & CO	12,000.00	\$ 254,692.10	\$ 204,000.00
SMALL CAP VALUE	CUSIP 384109104	GRACO INC	11,000.00	\$ 230,533.49	\$ 187,770.00
SMALL CAP VALUE	CUSIP 426281101	JACK & HENRY & ASSOC INCCOM	18,000.00	\$ 323,962.90	\$ 293,760.00
SMALL CAP VALUE	CUSIP 431571108	HILLENBRAND INCCOM	20,000.00	\$ 349,427.40	\$ 320,200.00
SMALL CAP VALUE	CUSIP 459506101	INTERNATIONAL FLAVORS & FRAGRANCES INCCOM STK	9,000.00	\$ 258,200.90	\$ 274,140.00
SMALL CAP VALUE	CUSIP 459902102	INTERNATIONAL GAME TECHNOLOGY COM	30,000.00	\$ 321,792.80	\$ 276,600.00
SMALL CAP VALUE	CUSIP 579780206	MC CORMICK & CO INC COMMON NON-VOTING	10,000.00	\$ 310,091.20	\$ 295,700.00
SMALL CAP VALUE	CUSIP 60740F105	MOBILE MINI INCCOM	23,000.00	\$ 300,733.70	\$ 264,960.00
SMALL CAP VALUE	CUSIP 628782104	NBTY INCCOM	20,000.00	\$ 299,691.00	\$ 281,600.00
SMALL CAP VALUE	CUSIP 784117103	SEI INVESTMENTS CO	20,000.00	\$ 283,763.50	\$ 244,200.00
SMALL CAP VALUE	CUSIP 826552101	SIGMA ALDRICH CORP	3,600.00	\$ 118,217.52	\$ 136,044.00
SMALL CAP VALUE	CUSIP 835451105	SONIC CORP	27,000.00	\$ 251,615.80	\$ 270,540.00
SMALL CAP VALUE	CUSIP 891906109	TOTAL SYS SVCS INC	18,000.00	\$ 247,514.50	\$ 248,580.00
SMALL CAP VALUE	CUSIP 902653104	UDR INCCOM	33,000.00	\$ 302,820.40	\$ 284,130.00
SMALL CAP VALUE	CUSIP 941848103	WATERS CORP	7,000.00	\$ 228,054.80	\$ 258,650.00
SMALL CAP VALUE	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	661,619.42	\$ 661,619.42	\$ 661,619.42
SMALL CAP VALUE	CUSIP 00508Y102	ACUITY BRANDS INC (HOLDING COMPANY)COM	10,321.00	\$ 335,815.24	\$ 232,635.34
SMALL CAP VALUE	CUSIP 007094105	ADMINISTAFF INCCOM	12,643.00	\$ 294,406.85	\$ 267,146.59
SMALL CAP VALUE	CUSIP 008252108	AFFILIATED MANAGERS GROUP INCCOM	6,756.00	\$ 304,335.34	\$ 281,792.76
SMALL CAP VALUE	CUSIP 009363102	AIRGAS INCCOM	8,831.00	\$ 349,438.95	\$ 298,576.11
SMALL CAP VALUE	CUSIP 013078100	ALBERTO-CULVER CO NEWCOM	9,706.00	\$ 239,274.46	\$ 219,452.66
SMALL CAP VALUE	CUSIP 035290105	ANIXTER INTL INC	8,901.00	\$ 284,035.60	\$ 281,983.68
SMALL CAP VALUE	CUSIP 109696104	BRINKS COCOM	12,982.00	\$ 351,936.15	\$ 343,503.72
SMALL CAP VALUE	CUSIP 109699108	BRINKS HOME SEC HLDGS INCCOM	9,527.00	\$ 215,685.36	\$ 215,310.20
SMALL CAP VALUE	CUSIP 20451N101	COMPASS MINERALS INTL INCCOM	5,101.00	\$ 325,053.06	\$ 287,543.37
SMALL CAP VALUE	CUSIP 22002T108	CORPORATE OFFICE PPTYS TRCOM	9,952.00	\$ 278,023.53	\$ 247,108.16
SMALL CAP VALUE	CUSIP 346563109	FORRESTER RESH INCCOM	4,358.00	\$ 88,624.41	\$ 89,600.48
SMALL CAP VALUE	CUSIP 37637Q105	GLACIER BANCORP INC (NEW)	16,093.00	\$ 269,387.50	\$ 252,821.03
SMALL CAP VALUE	CUSIP 410867105	HANOVER INS GROUP INCCOM	7,227.00	\$ 303,300.26	\$ 208,282.14

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP VALUE	CUSIP 42822Q100	HEWITT ASSOCS INCCOM	9,505.00	\$ 270,109.10	\$ 282,868.80
SMALL CAP VALUE	CUSIP 45167R104	IDEX CORP COM	13,138.00	\$ 334,757.72	\$ 287,328.06
SMALL CAP VALUE	CUSIP 453836108	INDEPENDENT BK CORP MASS	13,786.00	\$ 291,228.08	\$ 203,343.50
SMALL CAP VALUE	CUSIP 514606102	LANCE INC	12,364.00	\$ 275,504.54	\$ 257,418.48
SMALL CAP VALUE	CUSIP 570535104	MARKEL CORPORATION HOLDING COMPANY	1,000.00	\$ 300,435.50	\$ 283,880.00
SMALL CAP VALUE	CUSIP 577128101	MATTHEWS INTL CORP CL A	6,624.00	\$ 237,831.09	\$ 190,837.44
SMALL CAP VALUE	CUSIP 591407101	METAVANTE HLDG COCOM	15,580.00	\$ 256,703.13	\$ 310,976.80
SMALL CAP VALUE	CUSIP 596278101	MIDDLEBY CORP	7,854.00	\$ 225,392.00	\$ 254,705.22
SMALL CAP VALUE	CUSIP 646025106	NEW JERSEY RES CORP	6,274.00	\$ 243,725.63	\$ 213,190.52
SMALL CAP VALUE	CUSIP 689648103	OTTER TAIL CORP	7,991.00	\$ 174,620.88	\$ 176,201.55
SMALL CAP VALUE	CUSIP 690732102	OWENS & MINOR INC NEW	6,604.00	\$ 244,777.15	\$ 218,790.52
SMALL CAP VALUE	CUSIP 729132100	PLEXUS CORPCOM	16,657.00	\$ 274,076.77	\$ 230,199.74
SMALL CAP VALUE	CUSIP 758750103	REGAL BELOIT CORP	7,790.00	\$ 225,653.76	\$ 238,685.60
SMALL CAP VALUE	CUSIP 82669G104	SIGNATURE BK NEW YORK N YCOM	7,971.00	\$ 208,949.26	\$ 225,021.33
SMALL CAP VALUE	CUSIP 833034101	SNAP ON INC	9,195.00	\$ 334,654.44	\$ 230,794.50
SMALL CAP VALUE	CUSIP 838518108	SOUTH JERSEY INDUSTRIES INC COM	7,275.00	\$ 286,597.34	\$ 254,625.00
SMALL CAP VALUE	CUSIP 853790103	STANDARD PKG CORPCOM	13,134.00	\$ 236,835.43	\$ 215,397.60
SMALL CAP VALUE	CUSIP 860630102	STIFEL FINL CORP COM	7,000.00	\$ 319,215.77	\$ 303,170.00
SMALL CAP VALUE	CUSIP 868157108	SUPERIOR ENERGY SVCS INCCOM	14,886.00	\$ 257,748.03	\$ 191,880.54
SMALL CAP VALUE	CUSIP 89469A104	TREEHOUSE FOODS INCCOM	8,619.00	\$ 235,885.82	\$ 248,141.01
SMALL CAP VALUE	CUSIP 930059100	WADDELL & REED FINL INC CL A	16,939.00	\$ 294,985.62	\$ 306,087.73
SMALL CAP VALUE	CUSIP 934390402	WARNACO GROUP INCCL A NEW	9,612.00	\$ 187,176.84	\$ 230,688.00
SMALL CAP VALUE	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	106,110.96	\$ 106,110.96	\$ 106,110.96
SMALL CAP VALUE	CUSIP 043436104	ASBURY AUTOMOTIVE GROUP INCCOM	15,450.00	\$ 77,161.53	\$ 66,589.50
SMALL CAP VALUE	CUSIP 025676206	AMERICAN EQUITY INVT LIFE HLDGCOCOM	32,270.00	\$ 107,460.53	\$ 134,243.20
SMALL CAP VALUE	CUSIP 035710409	ANNALY CAPITAL MGMT INCCOM	35,900.00	\$ 575,352.22	\$ 497,933.00
SMALL CAP VALUE	CUSIP 04010L103	ARES CAP CORPCOM	18,900.00	\$ 130,432.14	\$ 91,476.00
SMALL CAP VALUE	CUSIP 05379B107	AVISTA CORPCOM	15,360.00	\$ 298,614.41	\$ 211,660.80
SMALL CAP VALUE	CUSIP 053807103	AVNET INC	6,560.00	\$ 114,405.78	\$ 114,865.60
SMALL CAP VALUE	CUSIP 073302101	BE AEROSPACE INCCOM	11,610.00	\$ 112,405.34	\$ 100,658.70
SMALL CAP VALUE	CUSIP 090572207	BIO RAD LABS INC CL A	2,340.00	\$ 155,050.27	\$ 154,206.00
SMALL CAP VALUE	CUSIP 109641100	BRINKER INTL INC	10,400.00	\$ 108,642.67	\$ 157,040.00
SMALL CAP VALUE	CUSIP 112211107	BRONCO DRILLING CO INCCOM	21,120.00	\$ 129,725.94	\$ 111,091.20
SMALL CAP VALUE	CUSIP 114340102	BROOKS AUTOMATION INC NEWCOM	11,240.00	\$ 67,071.58	\$ 51,816.40
SMALL CAP VALUE	CUSIP 125896100	CMS ENERGY CORP	16,360.00	\$ 182,976.09	\$ 193,702.40
SMALL CAP VALUE	CUSIP 126349109	CSG SYS INTL INC	16,390.00	\$ 259,053.17	\$ 234,049.20
SMALL CAP VALUE	CUSIP 150602209	CEDAR SHOPPING CTRS INCCOM NEW	16,390.00	\$ 115,379.47	\$ 28,518.60
SMALL CAP VALUE	CUSIP 171046105	CHRISTOPHER + BANKS CORP .01PC CHRISTOPHER + BANKS CORP .01PCOM	30,080.00	\$ 154,525.13	\$ 123,027.20
SMALL CAP VALUE	CUSIP 228368106	CROWN HLDGS INCCOM144A	23,600.00	\$ 445,728.32	\$ 536,428.00
SMALL CAP VALUE	CUSIP G30397106	ENDURANCE SPECIALITY HLDGS LTD	5,650.00	\$ 177,174.48	\$ 140,911.00
SMALL CAP VALUE	CUSIP Y2573F102	FLEXTRONICS INTL LTD	60,080.00	\$ 182,776.88	\$ 173,631.20
SMALL CAP VALUE	CUSIP 346091705	FOREST OIL CORPCOM PAR \$0.01	9,200.00	\$ 168,520.46	\$ 120,980.00
SMALL CAP VALUE	CUSIP G36738105	FRESH DEL MONTE PROD USD0.01	8,860.00	\$ 200,033.46	\$ 145,481.20
SMALL CAP VALUE	CUSIP 488152208	KELLY SERVICES INC CL A NON-VTG	15,510.00	\$ 202,764.86	\$ 124,855.50
SMALL CAP VALUE	CUSIP 53219L109	LIFEPOINT HOSPS INCCOM	9,490.00	\$ 226,205.13	\$ 197,961.40
SMALL CAP VALUE	CUSIP 537008104	LITTELFUSE INCCOM	10,410.00	\$ 173,917.34	\$ 114,405.90
SMALL CAP VALUE	CUSIP 560305104	MAIDENFORM BRANDS INCCOM	13,290.00	\$ 129,208.10	\$ 121,736.40
SMALL CAP VALUE	CUSIP 56845T305	MARINER ENERGY INCCOM	5,670.00	\$ 62,532.77	\$ 43,942.50
SMALL CAP VALUE	CUSIP 58319P108	MEADOWBROOK INS GROUP INC COM	45,860.00	\$ 309,714.23	\$ 279,746.00
SMALL CAP VALUE	CUSIP 583334107	MEADWESTVACO CORPCOM	17,480.00	\$ 208,714.69	\$ 209,585.20
SMALL CAP VALUE	CUSIP 589433101	MEREDITH CORPORATION COMMON	4,790.00	\$ 86,599.00	\$ 79,705.60
SMALL CAP VALUE	CUSIP 55272X102	MFA FINANCIAL INCCOM	62,760.00	\$ 376,938.00	\$ 369,028.80
SMALL CAP VALUE	CUSIP 637138108	NATIONAL PENN BANCSHARES INC	11,330.00	\$ 142,159.63	\$ 94,039.00
SMALL CAP VALUE	CUSIP 651229106	NEWELL RUBBERMAID INCCOM	18,230.00	\$ 183,104.07	\$ 116,307.40
SMALL CAP VALUE	CUSIP 690768403	OWENS ILL INC COMNEW	15,080.00	\$ 370,141.71	\$ 217,755.20
SMALL CAP VALUE	CUSIP 703481101	PATTERSON-UTI ENERGY INCCOM	7,530.00	\$ 88,482.90	\$ 67,468.80
SMALL CAP VALUE	CUSIP 714265105	PEROT SYS CORP CL A	20,240.00	\$ 275,035.15	\$ 260,691.20
SMALL CAP VALUE	CUSIP 736508847	PORTLAND GEN ELEC COCOM NEW	10,420.00	\$ 196,277.40	\$ 183,287.80
SMALL CAP VALUE	CUSIP 832696405	SMUCKER J M COCOM NEW	4,800.00	\$ 206,251.75	\$ 178,896.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP VALUE	CUSIP 79377W108	SAKS INCCOM	8,250.00	\$ 33,049.20	\$ 15,427.50
SMALL CAP VALUE	CUSIP 807066105	SCHOLASTIC CORP	4,920.00	\$ 66,287.09	\$ 74,144.40
SMALL CAP VALUE	CUSIP G7945J104	SEAGATE TECHNOLOGY	30,580.00	\$ 165,965.21	\$ 183,785.80
SMALL CAP VALUE	CUSIP 820280105	SHAW GROUP INC	9,720.00	\$ 267,313.06	\$ 266,425.20
SMALL CAP VALUE	CUSIP 830566105	SKECHERS U S A INCCL A	14,390.00	\$ 152,904.86	\$ 95,981.30
SMALL CAP VALUE	CUSIP 847220209	SPARTECH CORP NEW	4,680.00	\$ 29,001.08	\$ 11,512.80
SMALL CAP VALUE	CUSIP 85254C305	STAGE STORES INCCOM NEW	12,960.00	\$ 105,408.56	\$ 130,636.80
SMALL CAP VALUE	CUSIP 878237106	TECH DATA CORP	8,850.00	\$ 169,060.81	\$ 192,753.00
SMALL CAP VALUE	CUSIP 90333L102	U S CONCRETE INCCOM	31,500.00	\$ 101,839.94	\$ 63,000.00
SMALL CAP VALUE	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	1,460,297.03	\$ 1,460,297.03	\$ 1,460,297.03
SMALL CAP VALUE	CUSIP 00508Y102	ACUITY BRANDS INC (HOLDING COMPANY)COM	5,700.00	\$ 177,496.95	\$ 128,478.00
SMALL CAP VALUE	CUSIP 017361106	ALLEGHENY ENERGY INCCOM	3,900.00	\$ 133,935.86	\$ 90,363.00
SMALL CAP VALUE	CUSIP 018522300	ALLETE INCCOM NEWFORMERLY ALLETE TO 05/08/2001	2,600.00	\$ 81,520.94	\$ 69,394.00
SMALL CAP VALUE	CUSIP 02916P103	AMERICAN RAILCAR INDS INCCOM	4,200.00	\$ 46,655.70	\$ 32,046.00
SMALL CAP VALUE	CUSIP 032037103	AMPCO-PITTSBURGH CORP	2,195.00	\$ 46,800.05	\$ 29,105.70
SMALL CAP VALUE	CUSIP 06643P104	BANKFINANCIAL CORPCOM	13,300.00	\$ 137,122.94	\$ 132,601.00
SMALL CAP VALUE	CUSIP 08173R104	BENEFICIAL MUT BANCORP INCCOM	4,600.00	\$ 44,849.08	\$ 45,310.00
SMALL CAP VALUE	CUSIP 109696104	BRINKS COCOM	3,000.00	\$ 82,386.00	\$ 79,380.00
SMALL CAP VALUE	CUSIP 109699108	BRINKS HOME SEC HLDGS INCCOM	3,000.00	\$ 65,695.80	\$ 67,800.00
SMALL CAP VALUE	CUSIP 11133T103	BROADRIDGE FINL SOLUTIONS INCCOM	4,700.00	\$ 66,452.83	\$ 87,467.00
SMALL CAP VALUE	CUSIP 118759109	BUCYRUS INTL INC NEW	5,100.00	\$ 95,851.43	\$ 77,418.00
SMALL CAP VALUE	CUSIP 167250109	CHICAGO BRIDGE & IRON COMPANY	5,000.00	\$ 53,899.80	\$ 31,350.00
SMALL CAP VALUE	CUSIP 12561W105	CLECO CORP NEWCOM	6,500.00	\$ 148,565.44	\$ 140,985.00
SMALL CAP VALUE	CUSIP 194014106	COLFAX CORPCOM	4,800.00	\$ 49,871.58	\$ 32,976.00
SMALL CAP VALUE	CUSIP 20451N101	COMPASS MINERALS INTL INCCOM	1,200.00	\$ 65,035.56	\$ 67,644.00
SMALL CAP VALUE	CUSIP 205768203	COMSTOCK RES INCCOM NEW	4,900.00	\$ 214,750.65	\$ 146,020.00
SMALL CAP VALUE	CUSIP 22282E102	COVANTA HLDG CORPCOM	9,600.00	\$ 195,773.88	\$ 125,664.00
SMALL CAP VALUE	CUSIP 247850100	DELTA TIMBER CORP	2,700.00	\$ 118,300.14	\$ 106,407.00
SMALL CAP VALUE	CUSIP 269279402	EXCO RES INCCOM	5,600.00	\$ 47,939.92	\$ 56,000.00
SMALL CAP VALUE	CUSIP 33582V108	FIRST NIAGARA FINL GROUP INCNEWCOM	13,400.00	\$ 206,335.98	\$ 146,060.00
SMALL CAP VALUE	CUSIP 343498101	FLOWERS FOODS INCCOM	7,900.00	\$ 185,001.70	\$ 185,492.00
SMALL CAP VALUE	CUSIP 34354P105	FLOWERVE CORPCOM	2,800.00	\$ 147,014.23	\$ 157,136.00
SMALL CAP VALUE	CUSIP H27178104	FOSTER WHEELER AG	6,800.00	\$ 159,506.27	\$ 118,796.00
SMALL CAP VALUE	CUSIP 367905106	GAYLORD ENTMT CO NEWCOM	2,800.00	\$ 34,781.98	\$ 23,324.00
SMALL CAP VALUE	CUSIP 363576109	GALLAGHER ARTHUR J & CO	5,870.00	\$ 135,319.37	\$ 99,790.00
SMALL CAP VALUE	CUSIP 371559105	GENESEE & WYO INCCL A	6,400.00	\$ 188,822.00	\$ 136,000.00
SMALL CAP VALUE	CUSIP 382410405	GOODRICH PETE CORP COM NEW	4,760.00	\$ 141,368.28	\$ 92,153.60
SMALL CAP VALUE	CUSIP 410345102	HANESBRANDS INCCOM	5,900.00	\$ 68,523.36	\$ 56,463.00
SMALL CAP VALUE	CUSIP 410867105	HANOVER INS GROUP INCCOM	1,600.00	\$ 66,779.00	\$ 46,112.00
SMALL CAP VALUE	CUSIP 431475102	HILL ROM HLDGSCOM	4,100.00	\$ 64,305.22	\$ 40,549.00
SMALL CAP VALUE	CUSIP 449934108	IMS HEALTH INCCOM	8,000.00	\$ 128,686.70	\$ 99,760.00
SMALL CAP VALUE	CUSIP 465685105	ITC HLDGS CORPCOM	4,300.00	\$ 184,803.74	\$ 187,566.00
SMALL CAP VALUE	CUSIP 472319102	JEFFERIES GROUP INC NEWCOM	4,300.00	\$ 49,480.10	\$ 59,340.00
SMALL CAP VALUE	CUSIP 481165108	JOY GLOBAL INCCOM	2,400.00	\$ 56,174.46	\$ 51,120.00
SMALL CAP VALUE	CUSIP 485170302	KANSAS CITY SOUTHERN INCCOM NEW	5,800.00	\$ 112,041.94	\$ 73,718.00
SMALL CAP VALUE	CUSIP 580037109	MC DERMOTT INTL INC	7,740.00	\$ 91,561.61	\$ 103,638.60
SMALL CAP VALUE	CUSIP 624758108	MUELLER WTR PRODS INCCOM SER A	6,200.00	\$ 51,524.00	\$ 20,460.00
SMALL CAP VALUE	CUSIP 650203102	NEWALLIANCE BANCSHARES INCCOM	17,000.00	\$ 205,320.17	\$ 199,580.00
SMALL CAP VALUE	CUSIP G67743107	ORIENT EXPRESS HOTELS	3,200.00	\$ 21,289.60	\$ 13,120.00
SMALL CAP VALUE	CUSIP 716495106	PETROHAWK ENERGY CORPCOM	12,300.00	\$ 220,484.88	\$ 236,529.00
SMALL CAP VALUE	CUSIP 751028101	RALCORP HLDGS INC NEWCOM	3,500.00	\$ 202,599.69	\$ 188,580.00
SMALL CAP VALUE	CUSIP 78464A698	SPDR SER TR KBW REGL BKG ETF	7,100.00	\$ 157,648.90	\$ 136,462.00
SMALL CAP VALUE	CUSIP 880779103	TREX CORP NEWCOM	2,500.00	\$ 41,878.80	\$ 23,125.00
SMALL CAP VALUE	CUSIP 88157K101	TESCO CORP	5,200.00	\$ 44,160.95	\$ 40,664.00
SMALL CAP VALUE	CUSIP 882491103	TEXAS INDUSTRIES INCORPORATED COMMON	2,300.00	\$ 70,143.01	\$ 57,500.00
SMALL CAP VALUE	CUSIP 887389104	TIMKEN CO	3,700.00	\$ 70,583.92	\$ 51,652.00
SMALL CAP VALUE	CUSIP 913275103	UNITRIN INCCOM	2,800.00	\$ 42,649.70	\$ 39,144.00
SMALL CAP VALUE	CUSIP 91879Q109	VAIL RESORTS INCCOM	3,300.00	\$ 85,927.94	\$ 67,419.00
SMALL CAP VALUE	CUSIP 92240G101	VECTREN CORPCOM	6,330.00	\$ 161,377.49	\$ 133,499.70

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP VALUE	CUSIP 929740108	WABTEC CORPCOM	4,900.00	\$ 175,687.45	\$ 129,262.00
SMALL CAP VALUE	CUSIP 93317Q105	WALTER INDS INC	2,900.00	\$ 53,474.26	\$ 66,323.00
SMALL CAP VALUE	CUSIP 950587105	WENDYS / ARBYS GROUP INCCOM	7,400.00	\$ 38,137.11	\$ 37,222.00
SMALL CAP VALUE	CUSIP 95709T100	WESTAR ENERGY INCCOM	6,700.00	\$ 136,153.84	\$ 117,451.00
SMALL CAP VALUE	CUSIP 969203108	WILLBROS GROUP INC DELCOM	6,700.00	\$ 61,685.56	\$ 64,990.00
SMALL CAP VALUE	CUSIP 98233Q105	WRIGHT EXPRESS CORPCOM	4,500.00	\$ 57,605.98	\$ 81,990.00
SMALL CAP VALUE	CUSIP 98310W108	WYNDHAM WORLDWIDE CORPCOM	4,600.00	\$ 33,514.02	\$ 19,320.00
SMALL CAP VALUE	CUSIP 98944B108	ZEP INCCOM	11,100.00	\$ 164,425.35	\$ 113,553.00
SMALL CAP VALUE	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	188,302.44	\$ 188,302.44	\$ 188,302.44
SMALL CAP VALUE	CUSIP 000360206	AAON INCCOM PAR \$0.004	2,100.00	\$ 37,485.42	\$ 38,052.00
SMALL CAP VALUE	CUSIP 043436104	ASBURY AUTOMOTIVE GROUP INCCOM	11,000.00	\$ 54,755.80	\$ 47,410.00
SMALL CAP VALUE	CUSIP 00508B102	ACTUATE CORPORATIONCOM	11,400.00	\$ 43,760.04	\$ 34,884.00
SMALL CAP VALUE	CUSIP 01748X102	ALLEGIANT TRAVEL COCOM	1,500.00	\$ 60,098.55	\$ 68,190.00
SMALL CAP VALUE	CUSIP 019645506	ALLIS-CHALMERS ENERGY INCCOM PAR \$0.01 NEWFORMERLY ALLIS CHALMERS MFG COTO 05/28/1971	14,900.00	\$ 43,502.04	\$ 28,757.00
SMALL CAP VALUE	CUSIP 025676206	AMERICAN EQUITY INVT LIFE HLDGCOCOM	12,700.00	\$ 80,436.64	\$ 52,832.00
SMALL CAP VALUE	CUSIP 029263100	AMERICAN REPROGRAPHICS COCOM	8,600.00	\$ 35,170.68	\$ 30,444.00
SMALL CAP VALUE	CUSIP G02995101	AMERICAN SAFETY INS HLDGS	3,700.00	\$ 50,247.85	\$ 42,587.00
SMALL CAP VALUE	CUSIP 029429107	AMERICAN SCIENCE & ENGINEERING INC	800.00	\$ 58,184.00	\$ 44,640.00
SMALL CAP VALUE	CUSIP 03071H100	AMERISAFE INCCOMISSUE INACTIVE 11/05/1996	2,300.00	\$ 49,638.37	\$ 35,236.00
SMALL CAP VALUE	CUSIP 031652100	AMKOR TECHNOLOGY INC	12,700.00	\$ 33,463.23	\$ 34,036.00
SMALL CAP VALUE	CUSIP 035290105	ANIXTER INTL INC	2,200.00	\$ 70,013.02	\$ 69,696.00
SMALL CAP VALUE	CUSIP 037023108	ANTHRACITE CAP INCCOM	14,000.00	\$ 32,692.80	\$ 4,760.00
SMALL CAP VALUE	CUSIP 037598109	APOGEE ENTERPRISES INC COM	4,500.00	\$ 49,168.35	\$ 49,410.00
SMALL CAP VALUE	CUSIP G05384105	ASPEN INSURANCE HOLDIN USD	2,800.00	\$ 70,357.00	\$ 62,888.00
SMALL CAP VALUE	CUSIP 00208J108	ATP OIL & GAS CORPORATION	8,800.00	\$ 65,354.08	\$ 45,144.00
SMALL CAP VALUE	CUSIP 057149106	BAKER MICHAEL CORPCOM	1,200.00	\$ 50,975.40	\$ 31,200.00
SMALL CAP VALUE	CUSIP P16994132	BANCO LATINOAMERICANO DE EXP S.A.E(BLADEX)	3,000.00	\$ 29,370.00	\$ 28,110.00
SMALL CAP VALUE	CUSIP 063904106	BANK OF THE OZARKS INCCOM	1,700.00	\$ 50,487.62	\$ 39,236.00
SMALL CAP VALUE	CUSIP 077454106	BELDEN INCCOM	2,800.00	\$ 59,648.96	\$ 35,028.00
SMALL CAP VALUE	CUSIP 084680107	BERKSHIRE HILLS BANCORP INCBERKSHIRE HILLS BANCORP INCCOM	1,600.00	\$ 46,410.56	\$ 36,672.00
SMALL CAP VALUE	CUSIP 091826107	BLACK BOX CORP DEL	2,200.00	\$ 61,204.88	\$ 51,942.00
SMALL CAP VALUE	CUSIP 092533108	BLACKROCK KELSO CAPCOORPORATIONCOM	5,700.00	\$ 60,097.95	\$ 23,883.00
SMALL CAP VALUE	CUSIP 125137109	CEC ENTMT INCCOM	2,400.00	\$ 61,216.56	\$ 62,112.00
SMALL CAP VALUE	CUSIP 12541M102	CH ENERGY GROUP INCCOM	1,400.00	\$ 69,045.90	\$ 65,660.00
SMALL CAP VALUE	CUSIP 12612L108	CNA SURETY CORPCOM	2,100.00	\$ 40,849.83	\$ 38,724.00
SMALL CAP VALUE	CUSIP 12618M100	CPI INTL INCCOMFORMERLY CPI HOLDCO INC TO01/17/2006	5,400.00	\$ 39,974.48	\$ 50,760.00
SMALL CAP VALUE	CUSIP 126349109	CSG SYS INTL INC	3,500.00	\$ 57,789.20	\$ 49,980.00
SMALL CAP VALUE	CUSIP 126804301	CABELAS INC CL-ACOM	9,600.00	\$ 59,667.84	\$ 87,456.00
SMALL CAP VALUE	CUSIP 128030202	CAL MAINE FOODS INCCOM NEW	2,000.00	\$ 59,135.40	\$ 44,780.00
SMALL CAP VALUE	CUSIP 130788102	CALIFORNIA WTR SVC GROUP	500.00	\$ 21,695.70	\$ 20,930.00
SMALL CAP VALUE	CUSIP 14067E506	CAPSTEAD MORT CORPCOM NO PAR	5,700.00	\$ 61,880.34	\$ 61,218.00
SMALL CAP VALUE	CUSIP 153527205	CENTRAL GARDEN & PET COCL A NON- VTG	7,600.00	\$ 49,580.01	\$ 57,152.00
SMALL CAP VALUE	CUSIP 15670S105	CENVEO INCCOM	10,800.00	\$ 57,753.00	\$ 35,100.00
SMALL CAP VALUE	CUSIP 156710105	CERADYNE INC	1,600.00	\$ 35,874.08	\$ 29,008.00
SMALL CAP VALUE	CUSIP 161048103	CHARLOTTE RUSSE HLDG	2,300.00	\$ 15,109.39	\$ 18,745.00
SMALL CAP VALUE	CUSIP 171871106	CINCINNATI BELL INC NEWCOM	26,800.00	\$ 52,121.20	\$ 61,640.00
SMALL CAP VALUE	CUSIP 177835105	CITY HLDG CO	1,800.00	\$ 57,735.36	\$ 49,122.00
SMALL CAP VALUE	CUSIP 18538R103	CLEARWATER PAPER CORPCOM	4,900.00	\$ 35,167.79	\$ 39,347.00
SMALL CAP VALUE	CUSIP 192479103	COHERENT INC	3,200.00	\$ 55,074.56	\$ 55,200.00
SMALL CAP VALUE	CUSIP 203607106	COMMUNITY BK SYS INC COM	2,500.00	\$ 58,127.25	\$ 41,875.00
SMALL CAP VALUE	CUSIP 22002T108	CORPORATE OFFICE PPTYS TRCOM	2,500.00	\$ 67,771.50	\$ 62,075.00
SMALL CAP VALUE	CUSIP 23332B106	DSP GROUP INCCOM	7,600.00	\$ 60,019.39	\$ 32,832.00
SMALL CAP VALUE	CUSIP 249908104	DEPOMED INCCOM	17,300.00	\$ 31,607.10	\$ 40,828.00
SMALL CAP VALUE	CUSIP 270321102	EARTHLINK INCCOM	8,700.00	\$ 61,765.65	\$ 57,159.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP VALUE	CUSIP 28257U104	EINSTEIN NOAH RESTAURANT GROUPINCCOM	800.00	\$ 4,904.80	\$ 4,664.00
SMALL CAP VALUE	CUSIP 29084Q100	EMCOR GROUP INC COM	3,100.00	\$ 70,550.42	\$ 53,227.00
SMALL CAP VALUE	CUSIP 29358P101	ENSIGN GROUP INCCOM	400.00	\$ 7,122.72	\$ 6,184.00
SMALL CAP VALUE	CUSIP 302051206	EXIDE TECHNOLOGIESCOM NEWFORMERLY EXIDE CORP TO05/15/2001	16,000.00	\$ 55,945.60	\$ 48,000.00
SMALL CAP VALUE	CUSIP 302563101	FPIC INS GROUP INCCOM	400.00	\$ 16,926.00	\$ 14,812.00
SMALL CAP VALUE	CUSIP 32020R109	FIRST FINL BANKSHARES INCCOM	1,100.00	\$ 58,013.01	\$ 52,987.00
SMALL CAP VALUE	CUSIP 320218100	FIRST FINL CORP INDCOM	1,500.00	\$ 57,967.80	\$ 55,350.00
SMALL CAP VALUE	CUSIP 320817109	FIRST MERCHANTS CORP	2,200.00	\$ 49,789.52	\$ 23,738.00
SMALL CAP VALUE	CUSIP 33582V108	FIRST NIAGARA FINL GROUP INCNEWCOM	3,800.00	\$ 59,240.10	\$ 41,420.00
SMALL CAP VALUE	CUSIP 337915102	FIRSTMERIT CORP COM	3,000.00	\$ 60,144.90	\$ 54,600.00
SMALL CAP VALUE	CUSIP 345203202	FORCE PROTN INCCOM NEW	8,200.00	\$ 51,814.16	\$ 39,360.00
SMALL CAP VALUE	CUSIP 35471R106	FRANKLIN STR PPTYS CORPCOM	5,700.00	\$ 77,162.80	\$ 70,110.00
SMALL CAP VALUE	CUSIP 35952W103	FUEL SYS SOLUTIONS INCCOM	1,100.00	\$ 38,687.55	\$ 14,828.00
SMALL CAP VALUE	CUSIP 371532102	GENESCO INCORPORATED COMMON	3,900.00	\$ 66,622.42	\$ 73,437.00
SMALL CAP VALUE	CUSIP 37247A102	GENTIVA HEALTH SVCS INCCOM	2,100.00	\$ 58,696.68	\$ 31,920.00
SMALL CAP VALUE	CUSIP 374689107	GIBALTAR INDS INCCOM	4,300.00	\$ 54,950.13	\$ 20,296.00
SMALL CAP VALUE	CUSIP 377316104	GLATFELTER USD 0.01	6,300.00	\$ 59,832.36	\$ 39,312.00
SMALL CAP VALUE	CUSIP 384313102	GRAFTECH INTL LTDCOM	5,800.00	\$ 56,543.04	\$ 35,728.00
SMALL CAP VALUE	CUSIP 387328107	GRANITE CONSTR INC	2,000.00	\$ 83,054.53	\$ 74,960.00
SMALL CAP VALUE	CUSIP 404030108	H & E EQUIP SVCS INCCOM	8,200.00	\$ 60,556.28	\$ 53,710.00
SMALL CAP VALUE	CUSIP 404609109	HACKETT GROUP INCCOM	11,700.00	\$ 21,528.28	\$ 23,634.00
SMALL CAP VALUE	CUSIP 41902R103	HATTERAS FINL CORPCOM	1,400.00	\$ 37,881.48	\$ 34,986.00
SMALL CAP VALUE	CUSIP 42224N101	HEALTHSPRING INCCOM	2,600.00	\$ 20,386.86	\$ 21,762.00
SMALL CAP VALUE	CUSIP 431284108	HIGHWOODS PPTYS INC	1,000.00	\$ 24,908.00	\$ 21,420.00
SMALL CAP VALUE	CUSIP 436893200	HOME BANCSHARES INCCOM	2,300.00	\$ 60,688.95	\$ 45,931.00
SMALL CAP VALUE	CUSIP 440543106	HORNBECK OFFSHORE SVCS INC NEWCOM	2,200.00	\$ 28,394.52	\$ 33,528.00
SMALL CAP VALUE	CUSIP 440694305	HORSEHEAD HLDG CORPCOM	3,300.00	\$ 13,759.68	\$ 18,150.00
SMALL CAP VALUE	CUSIP 441339108	HOT TOPIC INCCOM	1,200.00	\$ 11,436.48	\$ 13,428.00
SMALL CAP VALUE	CUSIP 44244K109	HOUSTON WIRE & CABLE COCOM	6,100.00	\$ 52,206.24	\$ 47,275.00
SMALL CAP VALUE	CUSIP 451107106	IDACORP INCCOM	2,000.00	\$ 58,391.00	\$ 46,720.00
SMALL CAP VALUE	CUSIP 465754208	I2 TECHNOLOGIES INCCOM NEW	5,700.00	\$ 46,757.67	\$ 45,030.00
SMALL CAP VALUE	CUSIP 45665Q103	INFINITY PPTY & CAS CORPCOM	1,300.00	\$ 60,281.00	\$ 44,109.00
SMALL CAP VALUE	CUSIP 457461200	INLAND REAL ESTATE CORPCOM NEW	4,900.00	\$ 60,851.14	\$ 34,741.00
SMALL CAP VALUE	CUSIP 45774N108	INNOPHOS HLDGS INCCOM	4,800.00	\$ 77,058.12	\$ 54,144.00
SMALL CAP VALUE	CUSIP 45774W108	INSTEEL INDS INCCOM	900.00	\$ 6,777.54	\$ 6,264.00
SMALL CAP VALUE	CUSIP 45841N107	INTERACTIVE BROKERS GROUP INCCOM	1,700.00	\$ 32,363.24	\$ 27,421.00
SMALL CAP VALUE	CUSIP 45867G101	INTERDIGITAL INC PACOM	2,100.00	\$ 57,459.99	\$ 54,222.00
SMALL CAP VALUE	CUSIP 459044103	INTERNATIONAL BANCSHARES CORP COM	2,900.00	\$ 59,923.28	\$ 22,620.00
SMALL CAP VALUE	CUSIP 460321201	INTL SHIPHOLDING CORP	1,900.00	\$ 48,823.73	\$ 37,373.00
SMALL CAP VALUE	CUSIP G4933P101	IPC HOLDINGS LTDCONVERTED TO CINS # G4933P101	2,000.00	\$ 59,799.00	\$ 54,080.00
SMALL CAP VALUE	CUSIP 464592104	ISLE OF CAPRI CASINOS INC	7,900.00	\$ 30,626.72	\$ 41,791.00
SMALL CAP VALUE	CUSIP 466032109	J & J SNACK FOODS CORP	1,400.00	\$ 47,932.92	\$ 48,426.00
SMALL CAP VALUE	CUSIP 46626E205	J2 GLOBAL COMMUNICATONS INCCOM NEW	800.00	\$ 16,217.52	\$ 17,512.00
SMALL CAP VALUE	CUSIP 47758P307	JO-ANN STORES INCCOM	200.00	\$ 2,942.82	\$ 3,268.00
SMALL CAP VALUE	CUSIP 47012E106	JAKKS PAC INCCOM	1,500.00	\$ 31,141.95	\$ 18,525.00
SMALL CAP VALUE	CUSIP 48660Q102	KAYNE ANDERSON ENERGY DEV COCOM	2,700.00	\$ 27,067.52	\$ 25,218.00
SMALL CAP VALUE	CUSIP 499005106	KNIGHT CAP GROUP INCCOM	4,700.00	\$ 77,970.91	\$ 69,278.00
SMALL CAP VALUE	CUSIP G5299G106	KNIGHTS BRIDGE TANKERS	3,300.00	\$ 52,511.58	\$ 48,015.00
SMALL CAP VALUE	CUSIP 498904200	KNOLL INCCOM NEW	6,700.00	\$ 61,323.76	\$ 41,071.00
SMALL CAP VALUE	CUSIP 505597104	NACLEDE GROUP INCCOM	1,200.00	\$ 56,368.92	\$ 46,776.00
SMALL CAP VALUE	CUSIP 511656100	LAKELAND FINL CORP COM	2,200.00	\$ 48,367.88	\$ 42,218.00
SMALL CAP VALUE	CUSIP 513847103	LANCASTER COLONY CORP	1,700.00	\$ 59,275.43	\$ 70,516.00
SMALL CAP VALUE	CUSIP 529043101	LEXINGTON REALTY TR COM	9,900.00	\$ 52,830.48	\$ 23,562.00
SMALL CAP VALUE	CUSIP 53215T106	LIFE PARTNERS HLDGS INCCOM	1,500.00	\$ 49,893.96	\$ 25,590.00
SMALL CAP VALUE	CUSIP 53219L109	LIFEPOINT HOSPS INCCOM	400.00	\$ 9,415.68	\$ 8,344.00
SMALL CAP VALUE	CUSIP 55277P104	MGE ENERGY INCCOM	800.00	\$ 26,016.32	\$ 25,096.00
SMALL CAP VALUE	CUSIP 55305B101	M / I HOMES INC COM	4,600.00	\$ 51,464.80	\$ 32,154.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP VALUE	CUSIP 556269108	MADDEN STEVEN LTD	2,300.00	\$ 49,856.87	\$ 43,194.00
SMALL CAP VALUE	CUSIP 559079207	MAGELLAN HEALTH SERVICES INC.	1,500.00	\$ 58,292.55	\$ 54,660.00
SMALL CAP VALUE	CUSIP 577933104	MAXIMUS INCCOM	1,600.00	\$ 59,664.96	\$ 63,776.00
SMALL CAP VALUE	CUSIP 577776107	MXYGEN INC	1,300.00	\$ 11,039.08	\$ 8,840.00
SMALL CAP VALUE	CUSIP 600544100	MILLER HERMAN INC COM	4,500.00	\$ 45,041.40	\$ 47,970.00
SMALL CAP VALUE	CUSIP 628778102	NBT BANCORP INC COM	2,100.00	\$ 58,294.53	\$ 45,444.00
SMALL CAP VALUE	CUSIP 628852105	NCI BLDG SYS INCCOM	3,400.00	\$ 39,055.12	\$ 7,548.00
SMALL CAP VALUE	CUSIP 629519109	NABI BIOPHARMACEUTICALSCOM	3,500.00	\$ 13,173.65	\$ 12,950.00
SMALL CAP VALUE	CUSIP 631158102	NASH FINCH CO	1,300.00	\$ 58,790.03	\$ 36,517.00
SMALL CAP VALUE	CUSIP 635309107	NATIONAL CINEMEDIA INCCOM	1,300.00	\$ 16,888.82	\$ 17,134.00
SMALL CAP VALUE	CUSIP 64031N108	NELNET INC CL A	2,700.00	\$ 31,744.17	\$ 23,868.00
SMALL CAP VALUE	CUSIP 646025106	NEW JERSEY RES CORP	1,500.00	\$ 57,700.50	\$ 50,970.00
SMALL CAP VALUE	CUSIP 651587107	NEWMARKET CORPCOM	1,600.00	\$ 58,280.96	\$ 70,880.00
SMALL CAP VALUE	CUSIP 668074305	NORTHWESTERN CORPCOM NEW	2,500.00	\$ 58,417.75	\$ 53,700.00
SMALL CAP VALUE	CUSIP 675234108	OCEANFIRST FINL CORPCOM	1,100.00	\$ 17,856.96	\$ 11,242.00
SMALL CAP VALUE	CUSIP 675746309	OCWEN FINL CORPCOM NEW	5,400.00	\$ 49,493.16	\$ 61,722.00
SMALL CAP VALUE	CUSIP 67612W108	ODYSSEY RE HLDGS CORP RESTRCOM	1,900.00	\$ 96,225.45	\$ 72,067.00
SMALL CAP VALUE	CUSIP 680033107	OLD NATIONAL BANCORP IND	3,300.00	\$ 59,481.84	\$ 36,861.00
SMALL CAP VALUE	CUSIP 681936100	OMEGA HEALTHCARE INVS INC	4,000.00	\$ 61,262.80	\$ 56,320.00
SMALL CAP VALUE	CUSIP 682406103	ONE LIBERTY PPTYS INCCOM	11,000.00	\$ 74,051.58	\$ 38,720.00
SMALL CAP VALUE	CUSIP 68827R108	OSIRIS THERAPEUTICS INC NEWCOM	2,100.00	\$ 37,792.44	\$ 28,980.00
SMALL CAP VALUE	CUSIP 690732102	OWENS & MINOR INC NEW	1,400.00	\$ 51,444.68	\$ 46,382.00
SMALL CAP VALUE	CUSIP 693320202	PHH CORPCOM NEWFORMERLY PHH GROUP INC T008/22/1988	4,600.00	\$ 62,192.00	\$ 64,630.00
SMALL CAP VALUE	CUSIP 69329Y104	PDL BIOPHARMA INCCOM	6,300.00	\$ 40,155.57	\$ 44,604.00
SMALL CAP VALUE	CUSIP 69412V108	PACIFIC CONTL CORPCOM	2,823.00	\$ 37,414.51	\$ 32,859.72
SMALL CAP VALUE	CUSIP 696639103	PALM HBR HOMES INCCOM	8,600.00	\$ 48,001.76	\$ 19,178.00
SMALL CAP VALUE	CUSIP 698657103	PANTRY INCCOM	2,400.00	\$ 49,596.24	\$ 42,264.00
SMALL CAP VALUE	CUSIP 709600100	PENSON WORLDWIDE INCCOM	7,200.00	\$ 55,470.49	\$ 46,296.00
SMALL CAP VALUE	CUSIP 719405102	PHOTRONICS INC	18,500.00	\$ 17,939.45	\$ 17,760.00
SMALL CAP VALUE	CUSIP G7127P100	PLATINUM UNDERWRITERS HLDGS LTD	1,700.00	\$ 60,384.68	\$ 48,212.00
SMALL CAP VALUE	CUSIP 69349H107	PNM RES INCCOM	5,600.00	\$ 61,896.24	\$ 46,256.00
SMALL CAP VALUE	CUSIP 736508847	PORTLAND GEN ELEC COCOM NEW	2,500.00	\$ 46,681.00	\$ 43,975.00
SMALL CAP VALUE	CUSIP 737630103	POTLATCH HLDGS INCCOM	2,700.00	\$ 56,403.81	\$ 62,613.00
SMALL CAP VALUE	CUSIP 740065107	PRE PAID LEGAL SVCS INC COM	500.00	\$ 18,529.50	\$ 14,515.00
SMALL CAP VALUE	CUSIP G72457107	PRIMUS GUARANTY LTD USD 0.01	16,000.00	\$ 27,189.62	\$ 25,120.00
SMALL CAP VALUE	CUSIP 74267C106	PROASSURANCE CORPCOM	500.00	\$ 24,852.50	\$ 23,310.00
SMALL CAP VALUE	CUSIP 74386T105	PROVIDENT FINL SVCS INCCOM	1,000.00	\$ 14,703.00	\$ 10,810.00
SMALL CAP VALUE	CUSIP 74835Y101	QUESTCOR PHARMACEUTICALS INCCOM	5,600.00	\$ 49,087.36	\$ 27,552.00
SMALL CAP VALUE	CUSIP 749607107	R L I CORP	1,000.00	\$ 60,989.20	\$ 50,200.00
SMALL CAP VALUE	CUSIP 751028101	RALCORP HLDGS INC NEWCOM	300.00	\$ 18,195.00	\$ 16,164.00
SMALL CAP VALUE	CUSIP 749227104	RAIT FINANCIAL TRUSTCOM	20,300.00	\$ 38,379.18	\$ 24,766.00
SMALL CAP VALUE	CUSIP 756109104	REALTY INCOME CORP	3,200.00	\$ 69,165.44	\$ 60,224.00
SMALL CAP VALUE	CUSIP 758750103	REGAL BELOIT CORP	1,600.00	\$ 61,340.00	\$ 49,024.00
SMALL CAP VALUE	CUSIP 75970E107	RENASANT CORPCOM	3,100.00	\$ 51,756.98	\$ 38,936.00
SMALL CAP VALUE	CUSIP 76009N100	RENT A CTR INC NEWCOM	3,400.00	\$ 63,909.12	\$ 65,858.00
SMALL CAP VALUE	CUSIP 760276105	REPUBLIC AWYS HLDGS INCCOM	5,900.00	\$ 57,437.43	\$ 38,232.00
SMALL CAP VALUE	CUSIP 760281204	REPUBLIC BANCORP INC KYCDT-CL A	3,000.00	\$ 73,257.03	\$ 56,010.00
SMALL CAP VALUE	CUSIP 76128Y102	RETAIL VENTURES INCCOM	16,254.00	\$ 32,171.14	\$ 24,706.08
SMALL CAP VALUE	CUSIP 780287108	ROYAL GOLD INC COM	1,300.00	\$ 60,813.48	\$ 60,788.00
SMALL CAP VALUE	CUSIP 781846209	RUSH ENTERPRISES INCL A	3,800.00	\$ 34,570.50	\$ 33,896.00
SMALL CAP VALUE	CUSIP 785060104	S Y BANCORP INCCOM	700.00	\$ 19,218.01	\$ 17,010.00
SMALL CAP VALUE	CUSIP 816850101	SEMTECH CORPORATION COMMON	4,200.00	\$ 47,034.12	\$ 56,070.00
SMALL CAP VALUE	CUSIP G81075106	SHIP FINANCE INTERNATIONAL LTD (US REG)	5,500.00	\$ 71,831.65	\$ 36,080.00
SMALL CAP VALUE	CUSIP 826565103	SIGMA DESIGN INC	2,900.00	\$ 37,113.62	\$ 36,076.00
SMALL CAP VALUE	CUSIP 827048109	SILGAN HLDGS INCCOM	1,500.00	\$ 71,527.95	\$ 78,810.00
SMALL CAP VALUE	CUSIP 82705T102	SILICON IMAGE INCCOM	11,100.00	\$ 48,633.54	\$ 26,640.00
SMALL CAP VALUE	CUSIP 828730200	SIMMONS 1ST NATL CORPCL A \$5 PAR	1,700.00	\$ 48,587.19	\$ 42,823.00
SMALL CAP VALUE	CUSIP 838518108	SOUTH JERSEY INDUSTRIES INC COM	1,500.00	\$ 58,509.00	\$ 52,500.00
SMALL CAP VALUE	CUSIP 84470P109	SOUTHSIDE BANCSHARES INCCMT- COM	2,300.00	\$ 49,981.53	\$ 43,470.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP VALUE	CUSIP 844767103	SOUTHWEST BANCORP INC OKLACOM	1,500.00	\$ 18,039.90	\$ 14,070.00
SMALL CAP VALUE	CUSIP 846822104	SPARTAN STORES INC SPARTAN STORES INCCOM	2,000.00	\$ 43,283.00	\$ 30,820.00
SMALL CAP VALUE	CUSIP 78462K102	SPSS INCCOM	2,200.00	\$ 59,475.90	\$ 62,546.00
SMALL CAP VALUE	CUSIP P8744Y102	STEINER LEISURE LTD	2,100.00	\$ 61,233.06	\$ 51,261.00
SMALL CAP VALUE	CUSIP 858586100	STEPAN CO	1,300.00	\$ 61,675.38	\$ 35,490.00
SMALL CAP VALUE	CUSIP 859152100	STERIS CORP	2,900.00	\$ 68,514.82	\$ 67,512.00
SMALL CAP VALUE	CUSIP 78503N107	SWS GROUP INCCOM	3,200.00	\$ 60,949.12	\$ 49,696.00
SMALL CAP VALUE	CUSIP 866933401	SUN HEALTHCARE GROUP INCCOM NEW	1,600.00	\$ 14,518.88	\$ 13,504.00
SMALL CAP VALUE	CUSIP 867892101	SUNSTONE HOTEL INVS INC NEWCOM	10,800.00	\$ 62,093.52	\$ 28,404.00
SMALL CAP VALUE	CUSIP 870738101	SWIFT ENERGY CO COM	4,200.00	\$ 80,270.40	\$ 30,660.00
SMALL CAP VALUE	CUSIP 871130100	SYBASE INCCOM	2,800.00	\$ 71,895.04	\$ 84,812.00
SMALL CAP VALUE	CUSIP 875465106	TANGER FACTORY OUTLET CTRS INC COM	1,700.00	\$ 61,175.52	\$ 52,462.00
SMALL CAP VALUE	CUSIP 87929J103	TELECOMMUNICATION SYS INC	1,500.00	\$ 12,831.15	\$ 13,755.00
SMALL CAP VALUE	CUSIP 88023U101	TEMPUR-PEDIC INTL INCCOM	4,500.00	\$ 35,498.70	\$ 32,850.00
SMALL CAP VALUE	CUSIP G8766E109	TEXTAINER GROUP HOLDINGS L	1,800.00	\$ 17,507.52	\$ 12,150.00
SMALL CAP VALUE	CUSIP 885535104	3COM CORP COM	16,800.00	\$ 42,300.72	\$ 51,912.00
SMALL CAP VALUE	CUSIP 890110109	TOMPKINS FINANCIAL CORP	900.00	\$ 47,932.02	\$ 38,700.00
SMALL CAP VALUE	CUSIP 89214A102	TOWN SPORTS INTL HLDGS INCCOM	8,400.00	\$ 16,075.08	\$ 25,116.00
SMALL CAP VALUE	CUSIP 89267P105	TRADESTATION GROUP INCCOM	4,400.00	\$ 25,861.00	\$ 29,040.00
SMALL CAP VALUE	CUSIP 894650100	TREDEGAR CORPORATION INCCOM	3,300.00	\$ 60,243.81	\$ 53,889.00
SMALL CAP VALUE	CUSIP 896095106	TRICO BANCSHARES	2,000.00	\$ 48,770.80	\$ 33,480.00
SMALL CAP VALUE	CUSIP 896106200	TRICO MARINE SVCS INCTRICO MARINE SVCS INCCOM NEW	6,300.00	\$ 34,382.88	\$ 13,230.00
SMALL CAP VALUE	CUSIP 898349105	TRUSTCO BK CORP N Y COM	6,300.00	\$ 60,537.33	\$ 37,926.00
SMALL CAP VALUE	CUSIP 898402102	TRUSTMARK CORP COM	3,600.00	\$ 73,788.39	\$ 66,168.00
SMALL CAP VALUE	CUSIP 902788108	UMB FINL CORPCOM	500.00	\$ 23,561.00	\$ 21,245.00
SMALL CAP VALUE	CUSIP 902748102	UIL HLDG CORPUIL HLDG CORPCOM	2,000.00	\$ 59,888.60	\$ 44,640.00
SMALL CAP VALUE	CUSIP 90333E108	USEC INC	3,300.00	\$ 18,391.89	\$ 15,840.00
SMALL CAP VALUE	CUSIP 90328M107	USANA HEALTH SCIENCES INC	700.00	\$ 22,767.50	\$ 15,652.00
SMALL CAP VALUE	CUSIP 909907107	UNITED BANKSHARES INC	1,900.00	\$ 59,277.91	\$ 32,756.00
SMALL CAP VALUE	CUSIP 91274F104	U-STORE-IT TRCOM	15,500.00	\$ 28,165.05	\$ 31,310.00
SMALL CAP VALUE	CUSIP 90341G103	USA MOBILITY INCCOM	4,300.00	\$ 46,157.06	\$ 39,603.00
SMALL CAP VALUE	CUSIP 91911X104	VALEANT PHARMACEUTICALS INTLCOM	3,500.00	\$ 72,684.97	\$ 62,265.00
SMALL CAP VALUE	CUSIP 92924F106	WGL HLDGS INCCOM	1,700.00	\$ 54,825.00	\$ 55,760.00
SMALL CAP VALUE	CUSIP 969490101	WILLIAMS CLAYTON ENERGY INCCOM	1,500.00	\$ 47,856.74	\$ 43,860.00
SMALL CAP VALUE	CUSIP 981475106	WORLD FUEL SVCS CORP	1,700.00	\$ 63,384.16	\$ 53,771.00
SMALL CAP VALUE	CUSIP 929328102	WSFS FINL CORP	1,000.00	\$ 49,282.50	\$ 22,360.00
SMALL CAP VALUE	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	117,339.24	\$ 117,339.24	\$ 117,339.24
SMALL CAP VALUE	CUSIP 03937R102	ARCH CHEMICALS INCCOM	5,065.00	\$ 132,658.43	\$ 96,032.40
SMALL CAP VALUE	CUSIP 00211W104	ATC TECHNOLOGY CORPCOM	10,050.00	\$ 149,853.53	\$ 112,560.00
SMALL CAP VALUE	CUSIP 04638F108	ASTRO MED INC NEW	6,305.00	\$ 37,113.75	\$ 34,299.20
SMALL CAP VALUE	CUSIP 089302103	BIG LOTS INCCOM	3,650.00	\$ 51,026.68	\$ 75,847.00
SMALL CAP VALUE	CUSIP 117665109	BRYN MAWR BK CORP	4,860.00	\$ 99,484.20	\$ 81,891.00
SMALL CAP VALUE	CUSIP 124805102	CBIZ INCCOM	10,780.00	\$ 95,607.82	\$ 75,136.60
SMALL CAP VALUE	CUSIP 125071100	CDI CORP	14,920.00	\$ 187,884.55	\$ 145,022.40
SMALL CAP VALUE	CUSIP 126349109	CSG SYS INTL INC	6,515.00	\$ 115,496.62	\$ 93,034.20
SMALL CAP VALUE	CUSIP 125906107	CSS INDS INC	9,045.00	\$ 163,804.95	\$ 153,765.00
SMALL CAP VALUE	CUSIP 201723103	COMMERCIAL METALS CO COM	9,440.00	\$ 118,093.46	\$ 109,032.00
SMALL CAP VALUE	CUSIP 247368103	DELTA APPAREL INCCOM	11,595.00	\$ 35,132.85	\$ 50,206.35
SMALL CAP VALUE	CUSIP 26168L205	DREW INDS INCCOM NEW	2,700.00	\$ 26,630.10	\$ 23,436.00
SMALL CAP VALUE	CUSIP 28238P109	EHEALTH INCCOM	1,895.00	\$ 25,786.97	\$ 30,338.95
SMALL CAP VALUE	CUSIP 297602104	ETHAN ALLEN INTERIORS INC COM	5,720.00	\$ 77,501.50	\$ 64,407.20
SMALL CAP VALUE	CUSIP 320209109	FIRST FINL BANCORP OHIOCOM	8,500.00	\$ 74,555.18	\$ 81,005.00
SMALL CAP VALUE	CUSIP 32020R109	FIRST FINL BANKSHARES INCCOM	1,795.00	\$ 90,939.45	\$ 86,465.15
SMALL CAP VALUE	CUSIP 320867104	FIRST MIDWEST BANCORP INC DEL	4,100.00	\$ 60,859.17	\$ 35,219.00
SMALL CAP VALUE	CUSIP 337915102	FIRSTMERIT CORP COM	4,060.00	\$ 77,010.41	\$ 73,892.00
SMALL CAP VALUE	CUSIP 343498101	FLOWERS FOODS INCCOM	4,140.00	\$ 98,673.18	\$ 97,207.20
SMALL CAP VALUE	CUSIP 371901109	GENTEX CORP COM	9,375.00	\$ 77,926.70	\$ 93,375.00
SMALL CAP VALUE	CUSIP 40624Q203	HALLMARK FINL SVCS INCCOM NEW	13,855.00	\$ 122,663.73	\$ 96,015.15
SMALL CAP VALUE	CUSIP 410120109	HANCOCK HLDG COCOM	800.00	\$ 24,819.20	\$ 25,024.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
SMALL CAP VALUE	CUSIP 420089104	HAWK CORPCL A	7,545.00	\$ 96,068.10	\$ 87,144.75
SMALL CAP VALUE	CUSIP 428291108	HEXCEL CORP NEW COM	9,050.00	\$ 72,192.59	\$ 59,458.50
SMALL CAP VALUE	CUSIP 431475102	HILL ROM HLDGSCOM	3,950.00	\$ 56,654.85	\$ 39,065.50
SMALL CAP VALUE	CUSIP 448407106	HUTCHINSON TECH INC	38,750.00	\$ 155,539.95	\$ 100,750.00
SMALL CAP VALUE	CUSIP 45675Y104	INFORMATION SVCS GROUP INCCOM	9,440.00	\$ 29,033.52	\$ 28,980.80
SMALL CAP VALUE	CUSIP 46113M108	INTERVAL LEISURE GROUP INCCOM	18,275.00	\$ 99,799.78	\$ 96,857.50
SMALL CAP VALUE	CUSIP 47012E106	JAKKS PAC INCCOM	5,300.00	\$ 111,741.32	\$ 65,455.00
SMALL CAP VALUE	CUSIP 482730108	K TRON INTL INC	1,205.00	\$ 99,800.36	\$ 73,107.35
SMALL CAP VALUE	CUSIP 48562P103	KAPSTONE PAPER & PACKAGINGCORPCOM	44,374.00	\$ 117,839.59	\$ 109,160.04
SMALL CAP VALUE	CUSIP 48562P111	KAPSTONE PAPER & PACKAGINGCORPWT EXP 8/15/09	32,515.00	\$ 2,597.95	\$ 1,625.75
SMALL CAP VALUE	CUSIP 497266106	KIRBY CORP	3,510.00	\$ 97,456.55	\$ 93,506.40
SMALL CAP VALUE	CUSIP 502470107	LABARGE INC COM	11,100.00	\$ 136,200.92	\$ 92,907.00
SMALL CAP VALUE	CUSIP 505754200	LADISH COMPANY NEWCOM	9,560.00	\$ 137,827.48	\$ 69,405.60
SMALL CAP VALUE	CUSIP 550819106	LYDALL INC COM	33,475.00	\$ 178,464.34	\$ 99,420.75
SMALL CAP VALUE	CUSIP 580589109	MCGRATH RENT	5,310.00	\$ 114,577.59	\$ 83,685.60
SMALL CAP VALUE	CUSIP 588056101	MERCER INTL INC	66,875.00	\$ 133,078.07	\$ 44,137.50
SMALL CAP VALUE	CUSIP 60855R100	MOLINA HEALTHCARE INCCOM	9,115.00	\$ 164,216.75	\$ 173,367.30
SMALL CAP VALUE	CUSIP 610236101	MONRO MUFFLER BRAKE INCCOM	2,565.00	\$ 62,866.35	\$ 70,101.45
SMALL CAP VALUE	CUSIP 654889104	NOBEL LEARNING CMNTYS INCCOM	3,445.00	\$ 45,671.12	\$ 40,444.30
SMALL CAP VALUE	CUSIP 675746309	OCWEN FINL CORPCOM NEW	11,415.00	\$ 104,419.85	\$ 130,473.45
SMALL CAP VALUE	CUSIP 716382106	PETMED EXPRESS INCCOM	1,640.00	\$ 27,461.40	\$ 27,027.20
SMALL CAP VALUE	CUSIP 740585104	PREMIERE GLOBAL SVCS INCCOM	8,350.00	\$ 69,089.64	\$ 73,647.00
SMALL CAP VALUE	CUSIP 759148109	REHABCARE GROUP INC.	8,300.00	\$ 130,966.53	\$ 144,752.00
SMALL CAP VALUE	CUSIP 807863105	SCHOOL SPECIALTY INCCOM	5,275.00	\$ 92,611.34	\$ 92,787.25
SMALL CAP VALUE	CUSIP 811904101	SEACOR HLDGS INCCOM	1,415.00	\$ 96,939.67	\$ 82,508.65
SMALL CAP VALUE	CUSIP 81725T100	SENSIENT TECHNOLOGIES CORPCOM	1,070.00	\$ 26,097.41	\$ 25,145.00
SMALL CAP VALUE	CUSIP 834376501	SOLUTION INCCOM NEW	27,580.00	\$ 118,638.63	\$ 51,574.60
SMALL CAP VALUE	CUSIP 847615101	SPECTRUM CTL INC	7,860.00	\$ 43,909.11	\$ 55,255.80
SMALL CAP VALUE	CUSIP 854231107	STANDEX INTL CORP	8,682.00	\$ 119,387.06	\$ 79,874.40
SMALL CAP VALUE	CUSIP 859158107	STERLING BANCORP	2,500.00	\$ 25,402.50	\$ 24,750.00
SMALL CAP VALUE	CUSIP 858907108	STERLING BANCSHARES INCCOM	15,850.00	\$ 85,312.09	\$ 103,659.00
SMALL CAP VALUE	CUSIP 864739107	SUFFOLK BANCORP COM	2,760.00	\$ 93,370.01	\$ 71,732.40
SMALL CAP VALUE	CUSIP 883435307	THERMADYNE HLDGS CORP NEWCOM PAR \$0.01	35,150.00	\$ 189,600.83	\$ 74,518.00
SMALL CAP VALUE	CUSIP 898349105	TRUSTCO BK CORP N Y COM	7,625.00	\$ 56,639.50	\$ 45,902.50
SMALL CAP VALUE	CUSIP 903899102	ULTRALIFE CORPORATION	3,040.00	\$ 42,346.59	\$ 23,499.20
SMALL CAP VALUE	CUSIP 91030T109	UNITED FINL BANCORP INC MDCOM	5,395.00	\$ 81,496.33	\$ 70,620.55
SMALL CAP VALUE	CUSIP 911268100	UNITED ONLINE INCCOM	19,185.00	\$ 115,683.63	\$ 85,565.10
SMALL CAP VALUE	CUSIP 913915104	UNIVERSAL TECHNICAL INST INCCOM	7,310.00	\$ 118,517.03	\$ 87,720.00
SMALL CAP VALUE	CUSIP 928298108	VISHAY INTERTECHNOLOGY INC COM	56,315.00	\$ 208,252.87	\$ 195,976.20
SMALL CAP VALUE	CUSIP 92846N104	VITAL IMAGES INCCOM	9,200.00	\$ 103,594.39	\$ 103,684.00
SMALL CAP VALUE	CUSIP 966387102	WHITING PETE CORP NEWCOM	2,365.00	\$ 67,353.11	\$ 61,135.25
SMALL CAP VALUE	CUSIP 980745103	WOODWARD GOVERNOR CO COM	6,360.00	\$ 154,839.29	\$ 71,104.80
SMALL CAP VALUE	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	72,954.21	\$ 72,954.21	\$ 72,954.21
SECURITIES LENDING	CUSIP S86285790	LEHMAN LIQUIDATING TRUST	5,000,269.00	\$ 5,000,269.00	\$ 635,034.16
SECURITIES LENDING	CUSIP S86285860	PAYABLE FOR LEHMAN LIQUIDATING TRUST	(5,000,269.00)	\$ (5,000,269.00)	\$ (5,000,269.00)
FIXED INCOME	CUSIP 001957BD0	AT&T CORPUSD SR NT	5,250,000.00	\$ 4,485,985.76	\$ 5,702,445.00
FIXED INCOME	CUSIP 026874BU0	AMERICAN INTL GROUP INC RESTR	2,200,000.00	\$ 2,200,000.00	\$ 941,380.00
FIXED INCOME	CUSIP 00184AAC9	AOL TIME WARNER INC	6,825,000.00	\$ 7,065,123.21	\$ 6,098,274.00
FIXED INCOME	CUSIP 00184AAG0	AOL TIME WARNER INCAOL TIME WARNER INCDEB DTD 04/08/2002	4,170,000.00	\$ 4,446,219.70	\$ 3,749,830.80
FIXED INCOME	CUSIP 056335AA0	BAC CAPITAL TRUST XI RESTR	2,025,000.00	\$ 2,116,608.75	\$ 923,946.75
FIXED INCOME	CUSIP 066048AA7	BANKAMERICA CAP IISEMI ANNUAL INCOME PFD SECS SER 2	2,500,000.00	\$ 2,523,593.57	\$ 1,056,200.00
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	\$ 2,314,683.00
FIXED INCOME	CUSIP 06423KAA9	BANK ONE CAP IIIPFD	2,250,000.00	\$ 2,243,587.50	\$ 1,616,062.50
FIXED INCOME	CUSIP 055451AG3	BHP BILLITON FIN USA LTDGTD SR NT	2,000,000.00	\$ 1,993,320.00	\$ 2,013,780.00
FIXED INCOME	CUSIP 05567YAA7	BNSF RY CO 2005-4 PASS THRU TRPASSTHRU CTF	650,000.00	\$ 522,573.25	\$ 485,133.99
FIXED INCOME	CUSIP 05568YAA6	BNSF RY CO 2007-1 PASS THRU TRPASSTHRU CTF	675,000.00	\$ 636,361.86	\$ 613,110.40

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 101137AB3	BOSTON SCIENTIFIC CORPNT	1,000,000.00	\$ 895,000.00	\$ 915,000.00
FIXED INCOME	CUSIP 10112RAB0	BOSTON PPTYS LTD PARTNERSHIPSR NT	2,375,000.00	\$ 2,521,713.25	\$ 1,993,598.75
FIXED INCOME	CUSIP 10112RAE4	BOSTON PPTYS LTD PARTNERSHIPNT DTD 05/22/2003	2,000,000.00	\$ 1,877,520.00	\$ 1,435,860.00
FIXED INCOME	CUSIP 101137AG2	BOSTON SCIENTIFIC CORPNT	1,200,000.00	\$ 1,068,000.00	\$ 1,116,000.00
FIXED INCOME	CUSIP 10112RAK0	BOSTON PPTYS LTD PARTNERSHIPEXCHANGEABLE SR NT	600,000.00	\$ 468,000.00	\$ 467,250.00
FIXED INCOME	CUSIP 12189PAG7	BURLINGTON NORTHN SANTA FE RYCO PASS THRU TR2000-1 PASS THRU CTF	1,300,000.00	\$ 1,166,518.45	\$ 1,139,709.56
FIXED INCOME	CUSIP 126410LK3	CSX TRANS INCNT	966,000.00	\$ 1,240,141.14	\$ 1,003,364.88
FIXED INCOME	CUSIP 14040HAR6	CAPITAL ONE FINL CORP	4,450,000.00	\$ 4,456,898.75	\$ 3,712,768.50
FIXED INCOME	CUSIP 125509AH2	CIGNA CORP DEB	3,250,000.00	\$ 2,963,166.51	\$ 2,802,995.00
FIXED INCOME	CUSIP 125509BG3	CIGNA CORP	925,000.00	\$ 1,020,674.32	\$ 897,351.75
FIXED INCOME	CUSIP 172967EM9	CITIGROUP INCGLOBAL SR NT	2,275,000.00	\$ 2,265,263.00	\$ 1,972,447.75
FIXED INCOME	CUSIP 172967ET4	CITIGROUP INCGLOBAL SR NT FLTG RATE	4,475,000.00	\$ 4,475,000.00	\$ 2,236,918.25
FIXED INCOME	CUSIP 404119AC3	HCA-HEALTHCARE CO	1,325,000.00	\$ 1,367,093.75	\$ 1,281,937.50
FIXED INCOME	CUSIP 20030NAE1	COMCAST CORP NEWNT	2,900,000.00	\$ 2,882,760.03	\$ 2,815,436.00
FIXED INCOME	CUSIP 20030NAJ0	COMCAST CORP	1,600,000.00	\$ 1,592,255.00	\$ 1,535,040.00
FIXED INCOME	CUSIP 20030NAP6	COMCAST CORP NEWNT	1,300,000.00	\$ 1,296,867.00	\$ 1,286,896.00
FIXED INCOME	CUSIP 20030NAL5	COMCAST CORP NEWGTD NT	875,000.00	\$ 873,792.50	\$ 845,215.00
FIXED INCOME	CUSIP 20030NAU5	COMCAST CORP NEWNT	1,200,000.00	\$ 1,052,136.00	\$ 1,167,624.00
FIXED INCOME	CUSIP 20030NAX9	COMCAST CORP NEWNT	1,250,000.00	\$ 1,007,225.00	\$ 1,090,662.50
FIXED INCOME	CUSIP 20986NAA3	CONSOLIDATED RAIL CORP PASSTHRU TR CTF SER 1995-A	4,500,000.00	\$ 1,359,077.54	\$ 1,415,782.35
FIXED INCOME	CUSIP 22303QAG5	COVIDIEN INTL FIN S ASR NT	1,000,000.00	\$ 999,270.00	\$ 1,014,230.00
FIXED INCOME	CUSIP 224044BV8	COX COMMUNICATIONS INC NEW RESTR	650,000.00	\$ 647,484.50	\$ 609,862.50
FIXED INCOME	CUSIP 224044BH9	COX COMMUNICATIONS INC NEWNT	3,425,000.00	\$ 3,368,260.25	\$ 3,034,926.75
FIXED INCOME	CUSIP 224044BM8	COX COMMUNICATIONS INC NEWNT	1,650,000.00	\$ 1,570,588.50	\$ 1,484,076.00
FIXED INCOME	CUSIP 224044BQ9	COX COMMUNICATIONS INC NEW RESTRNT	1,250,000.00	\$ 1,251,917.00	\$ 1,108,487.50
FIXED INCOME	CUSIP 224044BU0	COX COMMUNICATIONS INC NEW RESTRNT	2,100,000.00	\$ 2,083,053.00	\$ 2,249,835.00
FIXED INCOME	CUSIP 254063AW0	DILLARD DEPT STORES	1,196,000.00	\$ 1,149,655.00	\$ 394,680.00
FIXED INCOME	CUSIP 260543BJ1	DOW CHEMICAL CO 7.375 01NOV29	1,175,000.00	\$ 1,317,551.62	\$ 757,522.50
FIXED INCOME	CUSIP 260546AA4	DOW CHEM PASS THRU TR *PP*SER 2004 PASSTHRU CTF144A	2,100,000.00	\$ 2,011,872.00	\$ 2,076,165.00
FIXED INCOME	CUSIP 31359SR69	FEDERAL NATL MTG ASSN GTDCMO/SER 2001-T4	5,000,000.00	\$ 622,776.07	\$ 646,926.85
FIXED INCOME	CUSIP 31359S6X3	FEDERAL NATL MTG ASSN GTDCMO/SER 2001-T7	8,000,000.00	\$ 918,468.53	\$ 939,005.66
FIXED INCOME	CUSIP 31359DMP5	FEDERAL NATL MTG ASSN GTD REMICPASS THRU CTF 1993-169A CL L FXD RT'PAC(11)'	5,730,000.00	\$ 2,459,214.21	\$ 2,737,812.77
FIXED INCOME	CUSIP 31392GEK7	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00106	4,000,000.00	\$ 769,788.10	\$ 779,129.45
FIXED INCOME	CUSIP 31393XFT9	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRSER T1 CL 1A2	7,329,330.00	\$ 2,191,411.98	\$ 2,214,493.43
FIXED INCOME	CUSIP 31392JAA7	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRSER 2003-W2 CL-1A1	7,600,000.00	\$ 1,288,111.61	\$ 1,263,111.89
FIXED INCOME	CUSIP 31392DF49	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00619	4,000,000.00	\$ 659,452.19	\$ 670,702.38
FIXED INCOME	CUSIP 314275AA6	FEDERATED RETAIL HLDGS INCGTD SR NT	1,175,000.00	\$ 1,106,932.25	\$ 745,373.00
FIXED INCOME	CUSIP 31392AJW9	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00213	12,690,000.00	\$ 1,628,126.77	\$ 1,649,418.21
FIXED INCOME	CUSIP 31392MEM0	FEDERAL HOME LN MTG CORPMULTICLASS MTG PARTN CTFS GTDPREASSIGN 00108	7,500,000.00	\$ 818,544.26	\$ 823,245.84

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 31283JH20	FED'L HOME LOAN MTGE CORP GRP # G10249	14,749,150.00	\$ 7,672.45	\$ 7,743.06
FIXED INCOME	CUSIP 31410HAQ4	FEDERATED DEPT STORES INC DELSR DEB	1,100,000.00	\$ 1,124,255.00	\$ 554,917.00
FIXED INCOME	CUSIP 31392BMM5	FEDERAL NATL MTG ASSN GTDREMIC PASS THRU TRPREASSIGN 00276	4,000,000.00	\$ 574,394.01	\$ 600,128.90
FIXED INCOME	CUSIP 31294JK23	FED'L HOME LOAN MTGE CORP GRP # E00313	5,643,329.00	\$ 5,105.51	\$ 5,121.20
FIXED INCOME	CUSIP 31294JLE6	FED'L HOME LOAN MTGE CORP GRP # E00325	353,108.00	\$ 426.75	\$ 428.24
FIXED INCOME	CUSIP 31365DE76	FEDERAL NAT'L MTGE ASSN POOL # 124458	6,500,000.00	\$ 8,092.57	\$ 8,089.09
FIXED INCOME	CUSIP 345397TY9	FORD MTR CR CO	300,000.00	\$ 329,916.00	\$ 213,588.00
FIXED INCOME	CUSIP 345397TS2	FORD MTR CR CO	14,819,000.00	\$ 14,187,844.47	\$ 11,198,866.49
FIXED INCOME	CUSIP 345397VG5	FORD MTR CR CO LLC FORD MTR CR CONTFORMERLY FORD MOTOR CR CO TO	600,000.00	\$ 514,500.00	\$ 406,638.00
FIXED INCOME	CUSIP 31428XAR7	FEDEX CORPNT DTD 01/16/2009	500,000.00	\$ 500,000.00	\$ 526,225.00
FIXED INCOME	CUSIP 31428XAQ9	FEDEX CORPNT DTD 01/16/2009	600,000.00	\$ 600,000.00	\$ 636,090.00
FIXED INCOME	CUSIP 36186CAQ6	GMAC LLC RESTRSR GTD NT EXP 11/01/31	3,240,000.00	\$ 2,992,565.01	\$ 1,558,958.40
FIXED INCOME	CUSIP 36186CBB8	GMAC LLC RESTRSR GTD NT	10,679,000.00	\$ 10,476,038.39	\$ 7,588,764.38
FIXED INCOME	CUSIP 428236AT0	HEWLETT PACKARD COHEWLETT PACKARD COGLOBAL NT	4,600,000.00	\$ 4,579,806.00	\$ 4,898,770.00
FIXED INCOME	CUSIP 404119AE9	HCA INCHCA-HEALTHCARE CONT DTD 04/26/2002FORMERLY HCA-HEALTHCARE CO TO	5,050,000.00	\$ 4,856,875.00	\$ 4,570,250.00
FIXED INCOME	CUSIP 404280AH2	HSBC HOLDINGS PLC NT	1,450,000.00	\$ 1,446,563.50	\$ 1,186,607.50
FIXED INCOME	CUSIP 404280AG4	HSBC HLDGS PLCSUB NT	1,900,000.00	\$ 1,968,418.00	\$ 1,568,222.00
FIXED INCOME	CUSIP 404119AR0	HCA INCHCA-HEALTHCARE CONT DTD 02/07/2006FORMERLY HCA-HEALTHCARE CO TO	4,500,000.00	\$ 4,480,650.00	\$ 2,947,500.00
FIXED INCOME	CUSIP 422248AA2	HEALTHNET INCSR NT	900,000.00	\$ 887,733.00	\$ 623,250.00
FIXED INCOME	CUSIP 48632HAA5	KAUPTHING BK HF MEDIUM TERM RESTR DFLTSUB BK NTS BOOK ENTRY 144ATRANCHE # SB 00001	3,575,000.00	\$ 3,576,276.50	\$ 357.50
FIXED INCOME	CUSIP 505861AB0	LAFARGE S ANT	2,200,000.00	\$ 2,221,060.00	\$ 1,606,000.00
FIXED INCOME	CUSIP 53079EAT1	LIBERTY MUT GROUP INC RESTRSR NT	2,500,000.00	\$ 2,485,375.00	\$ 2,462,775.00
FIXED INCOME	CUSIP 530715AD3	LIBERTY MEDIA CORPSR NT DTD 07/07/1999ACQUIRED BY TELECOMMUNICATIONS INC NEW	653,000.00	\$ 623,362.11	\$ 365,797.54
FIXED INCOME	CUSIP 530715AJ0	LIBERTY MEDIA CORPSR DEB DTD 02/02/2000ACQUIRED BY TELECOMMUNICATIONS INC NEW	490,000.00	\$ 456,662.18	\$ 266,241.50
FIXED INCOME	CUSIP 55616XAE7	MACYS RETAIL HLDGS INCSR NT	1,500,000.00	\$ 1,506,442.50	\$ 1,107,090.00
FIXED INCOME	CUSIP 577778BN2	MAY DEPT STORES CONT DTD 07/14/2000	1,150,000.00	\$ 1,173,108.95	\$ 929,568.00
FIXED INCOME	CUSIP 577778CE1	MAY DEPT STORES COSR NT DTD 07/20/2004	2,325,000.00	\$ 2,243,963.00	\$ 1,284,237.00
FIXED INCOME	CUSIP 655664AK6	NORDSTROM INCNTFORMERLY NORDSTROM BEST INC TO05/24/1973	1,300,000.00	\$ 1,053,000.00	\$ 1,019,798.00
FIXED INCOME	CUSIP 655855FA7	NORFOLK SOUTHN RY CO VANT	1,334,000.00	\$ 1,712,575.86	\$ 1,543,479.69
FIXED INCOME	CUSIP 717081CZ4	PFIZER INCNT	2,400,000.00	\$ 2,396,712.00	\$ 2,465,160.00
FIXED INCOME	CUSIP 758202AG0	REED ELSEVIER CAP INC	2,000,000.00	\$ 1,992,240.00	\$ 2,050,625.00
FIXED INCOME	CUSIP 771196AS1	ROCHE HLDGS INC RESTRGTD NT	1,900,000.00	\$ 1,870,132.00	\$ 1,955,594.00
FIXED INCOME	CUSIP 771196AN2	ROCHE HLDGS INC RESTRGTD NT	2,850,000.00	\$ 2,834,895.00	\$ 2,901,157.50
FIXED INCOME	CUSIP 792860AD0	ST PAUL COS INCSR NT	2,400,000.00	\$ 2,388,384.00	\$ 2,426,640.00
FIXED INCOME	CUSIP 792860AH1	ST PAUL COS INC	650,000.00	\$ 613,918.50	\$ 631,793.50
FIXED INCOME	CUSIP 78442FEH7	SLM CORP MEDIUM TERM NTS BOOKENTRYTRANCHE # TR 00104	3,450,000.00	\$ 3,382,035.00	\$ 1,863,448.50
FIXED INCOME	CUSIP 78443VAB8	SLM STUDENT LN TR 2007-1 RESTRASSET BACKED NT CL A-2CMO A2 SER 1A	5,600,000.00	\$ 2,974,823.99	\$ 2,963,941.55
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	\$ 5,122,435.14

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 83162CHN6	SMALL BUSINESS ADMIN GTD DEVPARTN CTF DEB SER 1997-20 F	3,500,000.00	\$ 452,708.22	\$ 482,811.70
FIXED INCOME	CUSIP 83162CJM6	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 1998-20I	2,750,000.00	\$ 574,181.51	\$ 605,602.31
FIXED INCOME	CUSIP 83162CJC8	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 1998-20C	3,500,000.00	\$ 635,883.56	\$ 687,786.69
FIXED INCOME	CUSIP 83162CHW6	SMALL BUSINESS ADMIN GTD DEVPARTN CTF DEV SER 1997-20K CL 1	3,500,000.00	\$ 613,242.28	\$ 656,935.79
FIXED INCOME	CUSIP 83162CLT8	SMALL BUSINESS ADMIN GTD DEVPARTN CTFDEB SER 2001-20 I	3,625,000.00	\$ 1,535,038.84	\$ 1,553,033.69
FIXED INCOME	CUSIP 83162CQK2	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2006-20G PARTN CTF	2,530,000.00	\$ 2,180,085.08	\$ 2,282,974.26
FIXED INCOME	CUSIP 83162CQH9	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2006-20F PARTN CTF	3,090,000.00	\$ 2,464,669.47	\$ 2,678,787.60
FIXED INCOME	CUSIP 83162CPV9	SMALL BUSINESS ADMIN GTD DEVPARTN CTF2005-20J PARTN CTFCMO/SER 20JCL 1	4,000,000.00	\$ 3,158,746.92	\$ 3,355,181.45
FIXED INCOME	CUSIP 852061AD2	SPRINT NEXTEL CORPNTFORMERLY SPRINT CORP TO08/12/2005	2,550,000.00	\$ 2,269,959.00	\$ 1,823,250.00
FIXED INCOME	CUSIP 88732JAP3	TIME WARNER CABLE INCNT	1,000,000.00	\$ 984,650.00	\$ 1,061,830.00
FIXED INCOME	CUSIP 88732JAS7	TIME WARNER CABLE INCNT	1,250,000.00	\$ 1,241,850.00	\$ 1,284,525.00
FIXED INCOME	CUSIP 907833AG2	UNION PAC RR CO	7,500,000.00	\$ 4,096,521.25	\$ 3,993,329.78
FIXED INCOME	CUSIP 907818DB1	UNION PAC CORPNT	2,000,000.00	\$ 1,956,900.00	\$ 2,205,640.00
FIXED INCOME	CUSIP 907818CV8	UNION PAC CORPSR NT DTD 11/23/2004	1,200,000.00	\$ 1,022,700.00	\$ 1,145,076.00
FIXED INCOME	CUSIP 9128275N8	U S TREASURY NOTES	7,300,000.00	\$ 7,894,758.17	\$ 7,454,541.00
FIXED INCOME	CUSIP 912828JT8	UNITED STATES TREAS NTS	5,000,000.00	\$ 5,178,125.00	\$ 5,103,125.00
FIXED INCOME	CUSIP 903192AA0	UNUM CORPORATION	425,000.00	\$ 399,136.09	\$ 267,159.25
FIXED INCOME	CUSIP 91529MAA0	UNUMPROVIDENT FIN CO PLC *PP*GTD SR DEB144A	500,000.00	\$ 515,780.00	\$ 396,455.00
FIXED INCOME	CUSIP 92976GAH4	WACHOVIA BK NATL ASSN MEDIUMTERM SUB BK NTS BOOK ENTRYTRANCHE # SB 00008	2,300,000.00	\$ 2,281,669.00	\$ 2,006,704.00
FIXED INCOME	CUSIP 92976WBK1	WACHOVIA CORP GLOBAL MEDIUMTERM SR NTS BOOK ENTRYTRANCHE # SR 00034	4,600,000.00	\$ 4,600,000.00	\$ 3,690,781.25
FIXED INCOME	CUSIP 92976WBH8	WACHOVIA CORP GLOBAL MEDIUMTERM SR NTS BOOK ENTRYTRANCHE # SR 00032	1,700,000.00	\$ 1,692,724.00	\$ 1,505,996.00
FIXED INCOME	CUSIP 929903DF6	WACHOVIA CORP 2ND NEW	3,575,000.00	\$ 3,575,000.00	\$ 3,072,784.00
FIXED INCOME	CUSIP 94973VAK3	WELLPOINT INC	4,150,000.00	\$ 3,992,144.49	\$ 3,786,709.00
FIXED INCOME	CUSIP 94973VAR8	WELLPOINT INC COM	850,000.00	\$ 848,640.00	\$ 850,459.00
FIXED INCOME	CUSIP 983024AE0	WYETH	3,450,000.00	\$ 3,474,550.96	\$ 3,623,949.00
FIXED INCOME	CUSIP 983024AJ9	WYETHNT	1,000,000.00	\$ 1,000,930.00	\$ 1,017,080.00
FIXED INCOME	CUSIP 984121BN2	XEROX CORPSR NT	1,200,000.00	\$ 1,227,144.57	\$ 1,145,124.00
FIXED INCOME	CUSIP 984121BP7	XEROX CORPSR NT	7,145,000.00	\$ 6,743,954.40	\$ 5,447,776.70
FIXED INCOME	CUSIP 984121BQ5	XEROX CORP	1,100,000.00	\$ 1,136,610.50	\$ 840,125.00
FIXED INCOME	CUSIP 984121BS1	XEROX CORPSR NT	700,000.00	\$ 553,000.00	\$ 606,249.00
FIXED INCOME	CUSIP 984121BW2	XEROX CORP	800,000.00	\$ 798,848.00	\$ 596,000.00
FIXED INCOME	CUSIP 36225AAW0	GOV'T NAT'L MTGE ASSN POOL # 780021	22,500,000.00	\$ 433,514.99	\$ 446,382.56
FIXED INCOME	CUSIP 74038A207	PREFERRED BLOCKER INCPFD144A	3,075.00	\$ 1,619,252.64	\$ 612,213.28
FIXED INCOME	CUSIP 3128QPE65	FED'L HOME LOAN MTGE CORP GRP # 1B7006	10,845,000.00	\$ 6,658,915.99	\$ 6,967,018.79
FIXED INCOME	CUSIP 3128GUGD8	FED'L HOME LOAN MTGE CORP GRP # E90196	16,834,856.00	\$ 1,115,349.68	\$ 1,119,241.24
FIXED INCOME	CUSIP 31294JW61	FED'L HOME LOAN MTGE CORP GRP # E00669	10,500,000.00	\$ 490,714.19	\$ 499,491.93
FIXED INCOME	CUSIP 31283K2E7	FED'L HOME LOAN MTGE CORP GRP # G11673	10,105,256.00	\$ 3,442,985.09	\$ 3,483,042.92
FIXED INCOME	CUSIP 31294JLY2	FED'L HOME LOAN MTGE CORP GRP # E00343	3,338,089.00	\$ 1,570.18	\$ 1,578.68
FIXED INCOME	CUSIP 31280C2S7	FED'L HOME LOAN MTGE CORP GRP # E59785	1,644,815.00	\$ 2,112.17	\$ 2,130.39
FIXED INCOME	CUSIP 3128MB5D5	FED'L HOME LOAN MTGE CORP GRP # G13344	10,125,000.00	\$ 9,418,948.50	\$ 9,697,071.92

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 3128QLSL6	FED'L HOME LOAN MTGE CORP GRP # 1H2623	13,105,000.00	\$ 9,520,194.59	\$ 9,820,417.39
FIXED INCOME	CUSIP 31335PEF8	FED'L HOME LOAN MTGE CORP GRP # G80134	5,154,217.00	\$ 536,342.55	\$ 560,307.54
FIXED INCOME	CUSIP 3128S4C54	FED'L HOME LOAN MTGE CORP GRP # 1Q0092	1,745,000.00	\$ 1,169,117.43	\$ 1,181,229.50
FIXED INCOME	CUSIP 31283KR67	FED'L HOME LOAN MTGE CORP GRP # G11409	9,120,000.00	\$ 1,273,861.42	\$ 1,293,414.14
FIXED INCOME	CUSIP 31294JV21	FED'L HOME LOAN MTGE CORP GRP # E00633	30,000,000.00	\$ 1,906,124.57	\$ 1,892,434.41
FIXED INCOME	CUSIP 31294KCL7	FED'L HOME LOAN MTGE CORP GRP # E00975	15,000,000.00	\$ 668,898.94	\$ 671,460.09
FIXED INCOME	CUSIP 31283KMQ8	FED'L HOME LOAN MTGE CORP GRP # G11267	40,000,000.00	\$ 2,600,760.68	\$ 2,569,080.51
FIXED INCOME	CUSIP 3128MJB4	FED'L HOME LOAN MTGE CORP GRP # G12758	2,375,223.00	\$ 1,780,346.21	\$ 1,854,612.35
FIXED INCOME	CUSIP 31336WAD1	FED'L HOME LOAN MTGE CORP GRP # G11805	7,815,085.00	\$ 4,013,806.41	\$ 4,166,649.78
FIXED INCOME	CUSIP 312965PD2	FED'L HOME LOAN MTGE CORP GRP # B13120	6,836,853.00	\$ 499,687.95	\$ 488,626.83
FIXED INCOME	CUSIP 3128UNCF7	FED'L HOME LOAN MTGE CORP GRP # H09070	4,391,948.00	\$ 3,433,616.87	\$ 3,574,590.10
FIXED INCOME	CUSIP 3128UNCE0	FED'L HOME LOAN MTGE CORP GRP # H09069	5,507,000.00	\$ 4,088,973.85	\$ 4,238,496.90
FIXED INCOME	CUSIP 3128P7GS6	FED'L HOME LOAN MTGE CORP GRP # C91109	3,601,817.00	\$ 2,824,355.26	\$ 2,913,763.63
FIXED INCOME	CUSIP 31385W6T1	FEDERAL NAT'L MTGE ASSN POOL # 555382	8,000,000.00	\$ 983,054.02	\$ 986,939.90
FIXED INCOME	CUSIP 31385WYS2	FEDERAL NAT'L MTGE ASSN POOL # 555221	1,500,000.00	\$ 948,861.26	\$ 947,998.71
FIXED INCOME	CUSIP 31402DRN2	FEDERAL NAT'L MTGE ASSN POOL # 725993	9,000,000.00	\$ 3,059,203.13	\$ 3,065,581.13
FIXED INCOME	CUSIP 31381JJ78	FEDERAL NAT'L MTGE ASSN POOL # 462086	1,000,000.00	\$ 943,263.59	\$ 1,024,386.03
FIXED INCOME	CUSIP 31414UZL5	FEDERAL NAT'L MTGE ASSN POOL # 976947	11,541,694.00	\$ 9,422,878.21	\$ 9,649,027.29
FIXED INCOME	CUSIP 31385JQ68	FEDERAL NAT'L MTGE ASSN POOL # 545977	8,000,000.00	\$ 718,630.93	\$ 727,332.78
FIXED INCOME	CUSIP 31385WTW9	FEDERAL NAT'L MTGE ASSN POOL # 555065	13,000,000.00	\$ 1,016,024.46	\$ 1,025,959.34
FIXED INCOME	CUSIP 31385H2U5	FEDERAL NAT'L MTGE ASSN POOL # 545387	1,330,000.00	\$ 659,044.83	\$ 675,007.79
FIXED INCOME	CUSIP 31402RAQ2	FEDERAL NAT'L MTGE ASSN POOL # 735415	8,880,000.00	\$ 3,584,808.90	\$ 3,706,621.31
FIXED INCOME	CUSIP 31385H6G2	FEDERAL NAT'L MTGE ASSN POOL # 545471	2,000,000.00	\$ 1,189,779.95	\$ 1,223,242.86
FIXED INCOME	CUSIP 31406G2T5	FEDERAL NAT'L MTGE ASSN POOL # 809986	4,476,000.00	\$ 2,193,720.04	\$ 2,246,524.16
FIXED INCOME	CUSIP 31385JA40	FEDERAL NAT'L MTGE ASSN POOL# 545527	2,000,000.00	\$ 1,782,090.14	\$ 1,856,712.94
FIXED INCOME	CUSIP 31402RST7	FEDERAL NAT'L MTGE ASSN POOL # 735930	6,000,000.00	\$ 2,881,723.95	\$ 2,964,826.95
FIXED INCOME	CUSIP 31374S6A4	FEDERAL NAT'L MTGE ASSN POOL # 323165	5,700,000.00	\$ 158,063.04	\$ 159,140.30
FIXED INCOME	CUSIP 31404NLA2	FEDERAL NAT'L MTGE ASSN POOL # 773521	1,615,000.00	\$ 626,081.90	\$ 652,381.07
FIXED INCOME	CUSIP 31387H3W8	FEDERAL NAT'L MTGE ASSN POOL # 585013	8,032,732.00	\$ 183,799.56	\$ 185,166.21
FIXED INCOME	CUSIP 31384WJF8	FEDERAL NAT'L MTGE ASSN POOL # 535862	2,575,000.00	\$ 1,662,989.36	\$ 1,579,696.55
FIXED INCOME	CUSIP 31402DFT2	FEDERAL NAT'L MTGE ASSN POOL # 725678	7,470,683.00	\$ 2,258,936.91	\$ 2,274,293.78
FIXED INCOME	CUSIP 31385JLF3	FEDERAL NAT'L MTGE ASSN POOL # 545826	35,000,000.00	\$ 3,353,739.42	\$ 3,374,551.92
FIXED INCOME	CUSIP 31402CTN2	FEDERAL NAT'L MTGE ASSN POOL # 725157	20,000,000.00	\$ 4,709,431.23	\$ 4,648,228.68
FIXED INCOME	CUSIP 31410GHG1	FEDERAL NAT'L MTGE ASSN POOL # 888631	1,938,404.00	\$ 1,374,902.98	\$ 1,430,462.11

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
FIXED INCOME	CUSIP 31407KGU7	FEDERAL NAT'L MTGE ASSN POOL # 832811	1,325,000.00	\$ 861,215.07	\$ 893,919.30
FIXED INCOME	CUSIP 31410KC36	FEDERAL NAT'L MTGE ASSN POOL # 889390	11,340,000.00	\$ 8,936,599.38	\$ 9,193,622.56
FIXED INCOME	CUSIP 31385JD21	FEDERAL NAT'L MTGE ASSN POOL # 545621	22,010,000.00	\$ 2,101,358.80	\$ 2,095,904.86
FIXED INCOME	CUSIP 31385JQP6	FEDERAL NAT'L MTGE ASSN POOL # 545962	8,000,000.00	\$ 683,024.03	\$ 692,047.27
FIXED INCOME	CUSIP 31371NLU7	FEDERAL NAT'L MTGE ASSN POOL # 256939	10,185,000.00	\$ 6,981,218.03	\$ 7,072,530.07
FIXED INCOME	CUSIP 31385HQL9	FEDERAL NAT'L MTGE ASSN POOL # 545059	3,400,000.00	\$ 1,802,984.35	\$ 1,706,059.58
FIXED INCOME	CUSIP 31371NH40	FEDERAL NAT'L MTGE ASSN POOL # 256851	11,750,000.00	\$ 8,277,700.02	\$ 8,412,853.72
FIXED INCOME	CUSIP 31402CUT7	FEDERAL NAT'L MTGE ASSN POOL # 725194	6,735,000.00	\$ 1,593,533.44	\$ 1,597,211.82
FIXED INCOME	CUSIP 31410GDV2	FEDERAL NAT'L MTGE ASSN POOL # 888516	2,470,000.00	\$ 1,783,670.23	\$ 1,807,175.48
FIXED INCOME	CUSIP 31402C3Z3	FEDERAL NAT'L MTGE ASSN POOL # 725416	5,250,000.00	\$ 1,393,039.13	\$ 1,393,561.66
FIXED INCOME	CUSIP 31402DDK3	FEDERAL NAT'L MTGE ASSN POOL # 725606	6,000,000.00	\$ 1,723,365.09	\$ 1,748,395.62
FIXED INCOME	CUSIP 31410F2Y0	FEDERAL NAT'L MTGE ASSN POOL # 888291	7,516,487.00	\$ 4,742,671.94	\$ 4,881,320.68
FIXED INCOME	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	9,352,616.58	\$ 9,352,616.58	\$ 9,352,616.58
LARGE CAP GROWTH	CUSIP 018490102	ALLERGAN INC COM	79,700.00	\$ 3,951,032.64	\$ 3,806,472.00
LARGE CAP GROWTH	CUSIP 037833100	APPLE INC COM	30,000.00	\$ 4,669,370.04	\$ 3,153,600.00
LARGE CAP GROWTH	CUSIP 064058100	THE BANK OF NEW YORK MELLON CORP.	105,000.00	\$ 3,057,997.34	\$ 2,966,250.00
LARGE CAP GROWTH	CUSIP 12572Q105	CME GROUP INCCOM	13,000.00	\$ 4,983,261.30	\$ 3,203,070.00
LARGE CAP GROWTH	CUSIP 228227104	CROWN CASTLE INTL CORP	140,500.00	\$ 4,214,518.12	\$ 2,867,605.00
LARGE CAP GROWTH	CUSIP 26875P101	EOG RES INCCOM	35,600.00	\$ 4,202,160.48	\$ 1,949,456.00
LARGE CAP GROWTH	CUSIP 302130109	EXPEDITORS INTL WASH INC COM	92,200.00	\$ 3,675,655.46	\$ 2,608,338.00
LARGE CAP GROWTH	CUSIP 375558103	GILEAD SCIENCES INC	43,300.00	\$ 2,092,763.13	\$ 2,005,656.00
LARGE CAP GROWTH	CUSIP 38259P508	GOOGLE INCCL A	9,900.00	\$ 3,579,066.08	\$ 3,445,794.00
LARGE CAP GROWTH	CUSIP 45865V100	INTERCONTINENTALEXCHANGE INCCOM	53,300.00	\$ 4,655,899.00	\$ 3,969,251.00
LARGE CAP GROWTH	CUSIP 461202103	INTUIT INC COM	130,000.00	\$ 3,891,729.21	\$ 3,510,000.00
LARGE CAP GROWTH	CUSIP 46120E602	INTUITIVE SURGICAL INC	6,500.00	\$ 621,327.76	\$ 619,840.00
LARGE CAP GROWTH	CUSIP 57636Q104	MASTERCARD INCCL A	17,900.00	\$ 3,667,669.89	\$ 2,997,892.00
LARGE CAP GROWTH	CUSIP 58405U102	MEDCO HEALTH SOLUTIONS INC	68,100.00	\$ 3,010,563.80	\$ 2,815,254.00
LARGE CAP GROWTH	CUSIP 654106103	NIKE INC CL B	14,200.00	\$ 659,449.42	\$ 665,838.00
LARGE CAP GROWTH	CUSIP 670100205	NOVO NORDISK A/S ADR	35,600.00	\$ 1,765,504.90	\$ 1,708,088.00
LARGE CAP GROWTH	CUSIP 74005P104	PRAXAIR INC	34,000.00	\$ 1,866,901.71	\$ 2,287,860.00
LARGE CAP GROWTH	CUSIP 742718109	PROCTER & GAMBLE CO COM	56,000.00	\$ 3,299,298.07	\$ 2,637,040.00
LARGE CAP GROWTH	CUSIP 747525103	QUALCOMM INC	115,000.00	\$ 3,945,298.93	\$ 4,474,650.00
LARGE CAP GROWTH	CUSIP 855030102	STAPLES INC COM	155,600.00	\$ 3,593,650.14	\$ 2,817,916.00
LARGE CAP GROWTH	CUSIP 87160A100	SYNGENTA AG SPONS ADR	45,100.00	\$ 1,872,282.03	\$ 1,808,961.00
LARGE CAP GROWTH	CUSIP 88076W103	TERADATA CORP DELCOM	131,200.00	\$ 3,553,041.92	\$ 2,128,064.00
LARGE CAP GROWTH	CUSIP 91324P102	UNITED HEALTH GROUP INC	124,100.00	\$ 5,859,148.81	\$ 2,597,413.00
LARGE CAP GROWTH	CUSIP 911312106	UNITED PARCEL SVC INC CL B	50,600.00	\$ 3,359,618.30	\$ 2,490,532.00
LARGE CAP GROWTH	CUSIP 92343E102	VERISIGN INCCOM	143,500.00	\$ 4,580,409.09	\$ 2,707,845.00
LARGE CAP GROWTH	CUSIP 92826C839	VISA INCCOM CL A	72,000.00	\$ 3,527,710.25	\$ 4,003,200.00
LARGE CAP GROWTH	CUSIP 931422109	WALGREEN COMPANY COMMON	101,400.00	\$ 4,638,152.95	\$ 2,632,344.00
LARGE CAP GROWTH	CUSIP 948626106	WEIGHT WATCHERS INTL INC NEWCOM	71,800.00	\$ 2,931,047.17	\$ 1,331,890.00
LARGE CAP GROWTH	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	6,730,256.64	\$ 6,730,256.64	\$ 6,730,256.64
LARGE CAP GROWTH	CUSIP 002824100	ABBOTT LABORATORIES	12,916.00	\$ 721,362.86	\$ 616,093.20
LARGE CAP GROWTH	CUSIP 023135106	AMAZON COM INCCOM	31,271.00	\$ 2,121,157.83	\$ 2,296,542.24
LARGE CAP GROWTH	CUSIP 037833100	APPLE INC COM	22,840.00	\$ 1,997,402.25	\$ 2,400,940.80
LARGE CAP GROWTH	CUSIP 053332102	AUTOZONE INCCOM	5,619.00	\$ 822,194.14	\$ 913,761.78
LARGE CAP GROWTH	CUSIP 067383109	BARD C R INCORPORATED	5,594.00	\$ 482,923.65	\$ 445,953.68
LARGE CAP GROWTH	CUSIP 071813109	BAXTER INTL INC COM	12,242.00	\$ 727,529.99	\$ 627,035.24
LARGE CAP GROWTH	CUSIP 086516101	BEST BUY CO INC	37,817.00	\$ 1,127,451.42	\$ 1,435,533.32
LARGE CAP GROWTH	CUSIP 111320107	BROADCOM CORP CL ACOM	45,227.00	\$ 770,864.97	\$ 903,635.46

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP GROWTH	CUSIP 12541W209	C H ROBINSON WORLDWIDE INCCOM NEW	13,049.00	\$ 664,375.52	\$ 595,164.89
LARGE CAP GROWTH	CUSIP 151020104	CELGENE CORP	13,561.00	\$ 729,742.06	\$ 602,108.40
LARGE CAP GROWTH	CUSIP 17275R102	CISCO SYS INC	53,308.00	\$ 816,220.11	\$ 893,975.16
LARGE CAP GROWTH	CUSIP 219350105	CORNING INC COM	28,984.00	\$ 374,251.05	\$ 384,617.68
LARGE CAP GROWTH	CUSIP 307000109	FAMILY DLR STORES INC	27,896.00	\$ 790,499.71	\$ 930,889.52
LARGE CAP GROWTH	CUSIP 31620R105	FIDELITY NATL FINANCIAL INC CL A	48,591.00	\$ 850,283.37	\$ 948,010.41
LARGE CAP GROWTH	CUSIP 336433107	FIRST SOLAR INCCOM	5,559.00	\$ 1,068,714.06	\$ 737,679.30
LARGE CAP GROWTH	CUSIP 343412102	FLUOR CORP NEWCOM	8,664.00	\$ 341,829.46	\$ 299,341.20
LARGE CAP GROWTH	CUSIP 35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC COM	19,134.00	\$ 686,818.21	\$ 729,196.74
LARGE CAP GROWTH	CUSIP 36467W109	GAMESTOP CORP NEWCL A	17,967.00	\$ 458,852.23	\$ 503,435.34
LARGE CAP GROWTH	CUSIP 375558103	GILEAD SCIENCES INC	21,835.00	\$ 772,823.19	\$ 1,011,397.20
LARGE CAP GROWTH	CUSIP 38141G104	GOLDMAN SACHS GROUP INCCOM	10,677.00	\$ 964,332.65	\$ 1,131,975.54
LARGE CAP GROWTH	CUSIP 382388106	GOODRICH COMPANYCOMMON	13,040.00	\$ 526,678.32	\$ 494,085.60
LARGE CAP GROWTH	CUSIP 38259P508	GOOGLE INCCL A	4,686.00	\$ 2,102,603.77	\$ 1,631,009.16
LARGE CAP GROWTH	CUSIP 42809H107	HESS CORPCOM	14,437.00	\$ 873,432.72	\$ 782,485.40
LARGE CAP GROWTH	CUSIP 428236103	HEWLETT PACKARD COMPANY	19,148.00	\$ 644,933.78	\$ 613,884.88
LARGE CAP GROWTH	CUSIP 45068B109	ITT EDL SVCS INC COM	4,884.00	\$ 622,595.43	\$ 593,015.28
LARGE CAP GROWTH	CUSIP 452327109	ILLUMINA INCILLUMINA INCCOM	20,919.00	\$ 700,876.45	\$ 779,023.56
LARGE CAP GROWTH	CUSIP 458140100	INTEL CORPORATION	51,308.00	\$ 1,121,283.74	\$ 772,185.40
LARGE CAP GROWTH	CUSIP 459200101	INTERNATIONAL BUSINESS MACHINES CORP	19,004.00	\$ 1,839,495.22	\$ 1,841,297.56
LARGE CAP GROWTH	CUSIP 469814107	JACOBS ENGR GROUP INC COM	17,840.00	\$ 783,873.43	\$ 689,694.40
LARGE CAP GROWTH	CUSIP 48203R104	JUNIPER NETWORKS INCCOM	35,332.00	\$ 586,508.36	\$ 532,099.92
LARGE CAP GROWTH	CUSIP 500255104	KOHL'S CORP	20,022.00	\$ 820,125.92	\$ 847,331.04
LARGE CAP GROWTH	CUSIP 57636Q104	MASTERCARD INCCL A	8,868.00	\$ 1,278,212.98	\$ 1,485,212.64
LARGE CAP GROWTH	CUSIP 580135101	MC DONALDS CORPORATION COMMON	15,254.00	\$ 911,627.94	\$ 832,410.78
LARGE CAP GROWTH	CUSIP 579064106	MCAFEE INCCOM	24,058.00	\$ 878,973.30	\$ 805,943.00
LARGE CAP GROWTH	CUSIP 58405U102	MEDCO HEALTH SOLUTIONS INC	20,484.00	\$ 952,471.70	\$ 846,808.56
LARGE CAP GROWTH	CUSIP 61166W101	MONSANTO CO NEW	21,270.00	\$ 1,624,804.25	\$ 1,767,537.00
LARGE CAP GROWTH	CUSIP 617446448	MORGAN STANLEY CO	30,238.00	\$ 707,378.70	\$ 688,519.26
LARGE CAP GROWTH	CUSIP 61945A107	MOSAIC COCOM	14,485.00	\$ 575,991.68	\$ 608,080.30
LARGE CAP GROWTH	CUSIP 628530107	MYLAN INC	53,397.00	\$ 603,664.97	\$ 716,053.77
LARGE CAP GROWTH	CUSIP 62855J104	MYRIAD GENETICS INC	12,906.00	\$ 534,307.21	\$ 586,835.82
LARGE CAP GROWTH	CUSIP 665859104	NORTHERN TRUST CORP	15,153.00	\$ 878,088.60	\$ 906,452.46
LARGE CAP GROWTH	CUSIP 68389X105	ORACLE CORPORATION	99,176.00	\$ 2,059,987.40	\$ 1,792,110.32
LARGE CAP GROWTH	CUSIP 74005P104	PRAXAIR INC	11,339.00	\$ 731,715.79	\$ 763,001.31
LARGE CAP GROWTH	CUSIP 740189105	PRECISION CASTPARTS CORP CO	7,872.00	\$ 474,717.42	\$ 471,532.80
LARGE CAP GROWTH	CUSIP 741503403	PRICELINE COM INCCOM NEW	10,444.00	\$ 793,317.51	\$ 822,778.32
LARGE CAP GROWTH	CUSIP 747525103	QUALCOMM INC	51,742.00	\$ 2,191,411.63	\$ 2,013,281.22
LARGE CAP GROWTH	CUSIP 75281A109	RANGE RES CORPCOM	16,513.00	\$ 647,330.22	\$ 679,675.08
LARGE CAP GROWTH	CUSIP 790849103	ST JUDE MEDICAL INC	20,397.00	\$ 776,226.70	\$ 741,023.01
LARGE CAP GROWTH	CUSIP 845467109	SOUTHWESTERN ENERGY CO	49,549.00	\$ 1,601,947.79	\$ 1,471,109.81
LARGE CAP GROWTH	CUSIP 92826C839	VISA INCCOM CL A	32,287.00	\$ 1,796,433.82	\$ 1,795,157.20
LARGE CAP GROWTH	CUSIP 98385X106	XTO ENERGY INCCOM	16,157.00	\$ 720,657.07	\$ 494,727.34
LARGE CAP GROWTH	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	887,609.27	\$ 887,609.27	\$ 887,609.27
LARGE CAP VALUE	CUSIP 007924103	AEGON N V	125,003.00	\$ 1,686,123.76	\$ 480,011.52
LARGE CAP VALUE	CUSIP 026874107	AMERICAN INTERNATIONAL GROUP INC COM	32,500.00	\$ 1,193,922.43	\$ 32,500.00
LARGE CAP VALUE	CUSIP 031162100	AMGEN INC	81,100.00	\$ 3,864,875.86	\$ 4,016,072.00
LARGE CAP VALUE	CUSIP 052769106	AUTODESK INC COM	10,300.00	\$ 156,873.75	\$ 173,143.00
LARGE CAP VALUE	CUSIP 057224107	BAKER HUGHES INC	65,000.00	\$ 2,088,647.87	\$ 1,855,750.00
LARGE CAP VALUE	CUSIP 054937107	BB&T CORP COM	11,700.00	\$ 194,601.35	\$ 197,964.00
LARGE CAP VALUE	CUSIP 055921100	BMC SOFTWARE INC	36,200.00	\$ 608,668.10	\$ 1,194,600.00
LARGE CAP VALUE	CUSIP 101137107	BOSTON SCIENTIFIC CORP COM	180,000.00	\$ 2,535,642.69	\$ 1,431,000.00
LARGE CAP VALUE	CUSIP 127387108	CADENCE DESIGN SYS INCCOM	50,000.00	\$ 486,310.63	\$ 210,000.00
LARGE CAP VALUE	CUSIP 14040H105	CAPITAL ONE FINL CORP COM	100,000.00	\$ 4,369,756.00	\$ 1,224,000.00
LARGE CAP VALUE	CUSIP 14149Y108	CARDINAL HEALTH INC COM	90,000.00	\$ 4,813,306.57	\$ 2,833,200.00
LARGE CAP VALUE	CUSIP 143130102	CARMAX INCCOM	21,000.00	\$ 416,989.88	\$ 261,240.00
LARGE CAP VALUE	CUSIP 151290889	CEMEX S A BSPONSOR ADR NEW REP ORD PARTNFOR A & B SHS	40,011.00	\$ 1,041,334.55	\$ 250,068.75
LARGE CAP VALUE	CUSIP 166764100	CHEVRON CORPORATIONCOM	39,017.00	\$ 1,195,686.09	\$ 2,623,503.08
LARGE CAP VALUE	CUSIP 172967101	CITIGROUP INCCOM	175,000.00	\$ 6,334,001.30	\$ 442,750.00
LARGE CAP VALUE	CUSIP 177376100	CITRIX SYS INC COM	45,500.00	\$ 1,262,836.17	\$ 1,030,120.00
LARGE CAP VALUE	CUSIP 20030N101	COMCAST CORP NEW CL A	457,763.00	\$ 8,712,184.72	\$ 6,243,887.32

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP VALUE	CUSIP 205363104	COMPUTER SCIENCES CORPORATION COMMON	60,000.00	\$ 2,163,017.95	\$ 2,210,400.00
LARGE CAP VALUE	CUSIP 205638109	COMPUWARE CORP	160,000.00	\$ 1,372,647.21	\$ 1,054,400.00
LARGE CAP VALUE	CUSIP G2552X108	COVIDIEN LTD	36,425.00	\$ 1,353,262.03	\$ 1,210,767.00
LARGE CAP VALUE	CUSIP 225401108	CREDIT SUISSE GROUP SPONSORED ADR	18,500.00	\$ 1,007,048.60	\$ 564,065.00
LARGE CAP VALUE	CUSIP 25470M109	DISH NETWORK CORPCL A	30,000.00	\$ 749,195.56	\$ 333,300.00
LARGE CAP VALUE	CUSIP 257559104	DOMTAR CORPCOM	57,000.00	\$ 442,027.62	\$ 54,150.00
LARGE CAP VALUE	CUSIP 260543103	DOW CHEMICAL COMPANY COMMON	125,019.00	\$ 3,002,250.52	\$ 1,053,910.17
LARGE CAP VALUE	CUSIP 278058102	EATON CORPORATION COMMON	14,000.00	\$ 680,579.95	\$ 516,040.00
LARGE CAP VALUE	CUSIP 278642103	EBAY INC	107,000.00	\$ 2,793,816.41	\$ 1,343,920.00
LARGE CAP VALUE	CUSIP 31428X106	FEDEX CORPORATION	50,000.00	\$ 2,013,897.46	\$ 2,224,500.00
LARGE CAP VALUE	CUSIP 369604103	GENERAL ELECTRIC CO	261,100.00	\$ 6,757,112.24	\$ 2,639,721.00
LARGE CAP VALUE	CUSIP 372460105	GENUINE PARTS CO	9,900.00	\$ 259,935.42	\$ 295,614.00
LARGE CAP VALUE	CUSIP 37247D106	GENWORTH FINL INCCOM CL A	37,000.00	\$ 721,500.00	\$ 70,300.00
LARGE CAP VALUE	CUSIP 37733W105	GLAXO SMITHKLINE PLCADR	100,000.00	\$ 4,514,076.88	\$ 3,107,000.00
LARGE CAP VALUE	CUSIP 404280406	HSBC HLDGS PLCSPONSORED ADR NEW	36,030.00	\$ 2,496,319.65	\$ 1,016,766.60
LARGE CAP VALUE	CUSIP 421933102	HEALTH MGMT ASSOC INC NEW CL A	57,100.00	\$ 1,189,863.40	\$ 147,318.00
LARGE CAP VALUE	CUSIP 428236103	HEWLETT PACKARD COMPANY	210,005.00	\$ 3,745,912.21	\$ 6,732,760.30
LARGE CAP VALUE	CUSIP 433578507	HITACHI LTD ADR 10 COM	28,900.00	\$ 1,719,982.30	\$ 793,305.00
LARGE CAP VALUE	CUSIP 437076102	HOME DEPOT INC USD 0.05	115,000.00	\$ 3,645,800.03	\$ 2,709,400.00
LARGE CAP VALUE	CUSIP 460690100	INTERPUBLIC GROUP OF COMPANIES INC	95,300.00	\$ 1,032,171.21	\$ 392,636.00
LARGE CAP VALUE	CUSIP 500472303	KONINKLIJKE PHILIPS ELECTRSN VSPONSORED ADR NEW 2000	34,000.00	\$ 1,169,054.28	\$ 505,580.00
LARGE CAP VALUE	CUSIP 501556203	KYOCERA CORP ADR	10,900.00	\$ 952,798.70	\$ 729,864.00
LARGE CAP VALUE	CUSIP 524901105	LEGG MASON INC	15,000.00	\$ 1,261,748.82	\$ 238,500.00
LARGE CAP VALUE	CUSIP 530555101	LIBERTY GLOBAL INCCOM SER A	4,300.00	\$ 162,164.93	\$ 62,608.00
LARGE CAP VALUE	CUSIP 530555309	LIBERTY GLOBAL INCCOM SER C	6,400.00	\$ 226,735.47	\$ 90,432.00
LARGE CAP VALUE	CUSIP 53071M104	LIBERTY MEDIA HLDG CORPINTERACTIVE COM SER A	157,000.00	\$ 1,660,159.57	\$ 455,300.00
LARGE CAP VALUE	CUSIP 53071M500	LIBERTY MEDIA ENTERTAINMENT GROUP CL AENTERTAINMENT COM SER AFORMERLY LIBERTY MEDIA HLDGCORP TO 05/09/2006	41,280.00	\$ 572,480.24	\$ 823,536.00
LARGE CAP VALUE	CUSIP 540424108	LOEWS CORP	29,100.00	\$ 413,744.28	\$ 643,110.00
LARGE CAP VALUE	CUSIP 55616P104	MACYS INCCOM	60,430.00	\$ 2,097,827.45	\$ 537,827.00
LARGE CAP VALUE	CUSIP 57772K101	MAXIM INTERGRATED PRODS INCCOM	95,000.00	\$ 1,300,506.57	\$ 1,254,950.00
LARGE CAP VALUE	CUSIP 589331107	MERCK & CO INC	45,000.00	\$ 1,260,118.17	\$ 1,203,750.00
LARGE CAP VALUE	CUSIP 608554200	MOLEX INC CL A	31,621.00	\$ 796,202.34	\$ 399,689.44
LARGE CAP VALUE	CUSIP 620076109	MOTOROLA INC COM	550,000.00	\$ 8,113,731.16	\$ 2,326,500.00
LARGE CAP VALUE	CUSIP 65248E104	NEWS CORPCL A	405,000.00	\$ 4,324,379.40	\$ 2,681,100.00
LARGE CAP VALUE	CUSIP 66987V109	NOVARTIS AG SPNSRD ADR	90,000.00	\$ 4,806,732.67	\$ 3,404,700.00
LARGE CAP VALUE	CUSIP 674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	60,000.00	\$ 1,979,451.21	\$ 3,339,000.00
LARGE CAP VALUE	CUSIP 69832A205	PANASONIC CORPADR	160,700.00	\$ 2,190,670.43	\$ 1,772,521.00
LARGE CAP VALUE	CUSIP 717081103	PFIZER INC COM	159,100.00	\$ 3,458,330.18	\$ 2,166,942.00
LARGE CAP VALUE	CUSIP 724479100	PITNEY BOWES INCORPORATED	40,000.00	\$ 1,429,571.74	\$ 934,000.00
LARGE CAP VALUE	CUSIP 780259206	ROYAL DUTCH SHELL PLC SPONS ADRREPSTG A SHS	41,000.00	\$ 1,995,816.00	\$ 1,816,300.00
LARGE CAP VALUE	CUSIP 80105N105	SANOFI-AVENTISSPONSORED ADR	104,000.00	\$ 4,463,178.94	\$ 2,904,720.00
LARGE CAP VALUE	CUSIP 806857108	SCHLUMBERGER LIMITED COM	102,500.00	\$ 4,760,260.14	\$ 4,163,550.00
LARGE CAP VALUE	CUSIP 824348106	SHERWIN-WILLIAMS COMPANY COMMON	11,900.00	\$ 650,209.40	\$ 618,443.00
LARGE CAP VALUE	CUSIP 78442P106	SLM CORPCOM	98,700.00	\$ 2,486,943.37	\$ 488,565.00
LARGE CAP VALUE	CUSIP 835699307	SONY CORP ADR AMERN SH NEWEA RCPT REPRESENTS 1 ACTUAL JAPANESE SHADR	135,000.00	\$ 4,696,793.76	\$ 2,785,050.00
LARGE CAP VALUE	CUSIP 852061100	SPRINT NEXTEL CORPSER 1	600,000.00	\$ 5,809,750.73	\$ 2,142,000.00
LARGE CAP VALUE	CUSIP 866810203	SUN MICROSYSTEMS, INC	45,275.00	\$ 530,150.14	\$ 331,413.00
LARGE CAP VALUE	CUSIP 871607107	SYNOPSIS INC COM	27,000.00	\$ 655,207.07	\$ 559,710.00
LARGE CAP VALUE	CUSIP 294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)	89,200.00	\$ 919,002.72	\$ 721,628.00
LARGE CAP VALUE	CUSIP 88732J207	TIME WARNER CABLE INCCOM	7,700.00	\$ 193,653.97	\$ 190,960.00
LARGE CAP VALUE	CUSIP 887317105	TIME WARNER INC NEWCOM	400,000.00	\$ 5,802,881.23	\$ 7,720,000.00
LARGE CAP VALUE	CUSIP 89417E109	TRAVELERS COS INCCOM	31,000.00	\$ 808,362.59	\$ 1,259,840.00

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
LARGE CAP VALUE	CUSIP H89128104	TYCO INTERNATIONAL LTDNEW F	40,025.00	\$ 1,618,259.56	\$ 782,889.00
LARGE CAP VALUE	CUSIP G9144P105	TYCO ELECTRONICS LTD.	85,025.00	\$ 2,132,828.50	\$ 938,676.00
LARGE CAP VALUE	CUSIP 91324P102	UNITED HEALTH GROUP INC	110,000.00	\$ 3,604,342.12	\$ 2,302,300.00
LARGE CAP VALUE	CUSIP 929160109	VULCAN MATERIALS COMPANY COM	15,000.00	\$ 1,019,586.99	\$ 664,350.00
LARGE CAP VALUE	CUSIP 931142103	WAL MART STORES INC	55,000.00	\$ 2,572,448.68	\$ 2,865,500.00
LARGE CAP VALUE	CUSIP 931422109	WALGREEN COMPANY COMMON	35,000.00	\$ 1,263,997.05	\$ 908,600.00
LARGE CAP VALUE	CUSIP 94973V107	WELLPOINT INC COM	92,200.00	\$ 3,624,583.22	\$ 3,500,834.00
LARGE CAP VALUE	CUSIP 949746101	WELLS FARGO & CO NEWCOM	186,572.00	\$ 8,697,854.89	\$ 2,656,785.28
LARGE CAP VALUE	CUSIP 983024100	WYETH	60,000.00	\$ 2,193,703.95	\$ 2,582,400.00
LARGE CAP VALUE	CUSIP 984121103	XEROX CORPORATION COM	225,000.00	\$ 2,487,586.72	\$ 1,023,750.00
LARGE CAP VALUE	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	9,025,340.15	\$ 9,025,340.15	\$ 9,025,340.15
TRANSITION	CUSIP S86308530	EB DAILY VALUED STOCK INDEX FUND	44,819.58	\$ 69,009,301.43	\$ 41,971,319.16
TRANSITION	CUSIP S86308910	EB TEMPORARY INVESTMENT FUND	19.11	\$ 18.96	\$ 19.11
TRANSITION	CUSIP S99990660	COLLECTIVE U S GOVERNMENT STIFNON DISCRETIONARY	171.10	\$ 171.10	\$ 171.10
INT LARGE CAP VALUE	CUSIP 69886V972	PAPERLINX LTD	95,800.00	\$ 252,055.30	\$ 36,952.45
INT LARGE CAP VALUE	CUSIP 126396977	CSR LIMITED ORD NPVORD AUD	32,000.00	\$ 61,003.20	\$ 26,688.00
INT LARGE CAP VALUE	CUSIP Q32623151	DOWNER EDI LTD NPV	171,600.00	\$ 483,318.76	\$ 530,715.87
INT LARGE CAP VALUE	CUSIP Q1498R109	BLUESCOPE STEEL LTD	149,500.00	\$ 735,074.42	\$ 267,029.41
INT LARGE CAP VALUE	CUSIP Q8802S103	SUNCORP-METWAY LTDAUD0.50	70,101.00	\$ 845,641.79	\$ 292,321.15
INT LARGE CAP VALUE	CUSIP Q65336119	NATIONAL AUSTRALIA BANK LTDORD AUD	53,200.00	\$ 687,297.05	\$ 743,177.36
INT LARGE CAP VALUE	CUSIP Q77974105	QANTAS AIRWAYS LTDLTD ORD	335,700.00	\$ 972,180.93	\$ 407,128.55
INT LARGE CAP VALUE	CUSIP Q8815D101	TABCORP HOLDINGS LIMITEDORD AUD1	66,600.00	\$ 682,858.27	\$ 300,865.48
INT LARGE CAP VALUE	CUSIP 05534B760	BCE INC NPV	15,463.00	\$ 375,334.68	\$ 308,792.88
INT LARGE CAP VALUE	CUSIP 01626P403	ALIMENTATION COUCHE-TARD INC NPV	40,100.00	\$ 408,726.72	\$ 421,434.14
INT LARGE CAP VALUE	CUSIP 046789400	ATCO LTD NPVNON VTG COM NPV	11,200.00	\$ 331,497.87	\$ 320,534.22
INT LARGE CAP VALUE	CUSIP 633067103	NATIONAL BANK OF CANADAMONTREAL QUEBEC	16,200.00	\$ 489,190.40	\$ 518,492.73
INT LARGE CAP VALUE	CUSIP 09067J109	BIOVAIL CORP NPVNPV	54,000.00	\$ 744,965.54	\$ 588,552.35
INT LARGE CAP VALUE	CUSIP 136069101	CAN IMPERIAL BK OF COMMERCEBANK COMMON NPV	19,600.00	\$ 1,039,023.55	\$ 714,880.36
INT LARGE CAP VALUE	CUSIP 66977W109	NOVA CHEMICALS CORP NPVCORP NPV	24,700.00	\$ 862,653.12	\$ 142,360.28
INT LARGE CAP VALUE	CUSIP 15101Q108	CELESTICA INC NPV//	106,200.00	\$ 501,027.42	\$ 375,697.59
INT LARGE CAP VALUE	CUSIP 220874101	CORUS ENTMT INC NPVNPV	24,900.00	\$ 416,636.57	\$ 269,804.44
INT LARGE CAP VALUE	CUSIP 559222401	MAGNA INTL INC NPVCL-A SUB VTG COM NPV	9,300.00	\$ 645,404.49	\$ 247,970.43
INT LARGE CAP VALUE	CUSIP 866796105	SUN LIFE FINANCIAL INC	29,800.00	\$ 843,690.51	\$ 541,085.94
INT LARGE CAP VALUE	CUSIP 303901102	FAIRFAX FINL HLDGS LTD NPVSUB VTG COM NPV	1,700.00	\$ 347,864.46	\$ 435,169.73
INT LARGE CAP VALUE	CUSIP 71644E102	PETRO-CDA CAD NPVCOMMON STOCK	23,000.00	\$ 1,155,052.77	\$ 619,294.06
INT LARGE CAP VALUE	CUSIP 87425E103	TALISMAN ENERGY INCINC COM NPV	44,800.00	\$ 673,049.53	\$ 475,459.10
INT LARGE CAP VALUE	CUSIP 07786J988	BELL ALIANT REG COMM INC FDCOM INC FD R1933	1,225.00	\$ -	\$ -
INT LARGE CAP VALUE	CUSIP 07786J103	BELL ALIANT REGIONAL COMMUNIREGIONAL COMMUN	1.00	\$ -	\$ 19.16
INT LARGE CAP VALUE	CUSIP H26091142	GEORG FISCHER AG CHF 25.0REGISTERED	1,700.00	\$ 371,322.18	\$ 199,507.35
INT LARGE CAP VALUE	CUSIP H8398N104	SWISSCOM AG-REG	3,700.00	\$ 1,296,178.67	\$ 1,040,797.92
INT LARGE CAP VALUE	CUSIP H9870Y105	ZURICH FINANCIAL SERVICE-REG	3,200.00	\$ 446,033.89	\$ 507,011.52
INT LARGE CAP VALUE	CUSIP H68745209	RIETER HOLDING AG-REGCHF	1,700.00	\$ 468,456.87	\$ 182,757.10
INT LARGE CAP VALUE	CUSIP H14843165	CLARIANT AG CHF 4.0	69,500.00	\$ 463,804.87	\$ 269,635.79
INT LARGE CAP VALUE	CUSIP H04530202	BALOISE-HOLDING CH 0.1	6,200.00	\$ 463,993.68	\$ 397,351.98
INT LARGE CAP VALUE	CUSIP H3698D419	CREDIT SUISSE GROUP AG CHF 0.04NAMEN-AKT.	31,400.00	\$ 1,541,728.29	\$ 957,441.72
INT LARGE CAP VALUE	CUSIP H84046137	SCHWEIZERISCHE RUECKVERSICH CHF 0.1	21,400.00	\$ 1,879,106.25	\$ 350,924.61
INT LARGE CAP VALUE	CUSIP H1440N115	CIBA HOLDING AG CHF 1.0	8,200.00	\$ 506,809.88	\$ 358,096.24
INT LARGE CAP VALUE	CUSIP K22272114	DANSKE BANK A/S DKK 10.0	28,200.00	\$ 954,925.11	\$ 237,308.56
INT LARGE CAP VALUE	CUSIP 064212939	BK OF IRELAND EUR 0.64	109,400.00	\$ 1,606,726.46	\$ 75,541.55
INT LARGE CAP VALUE	CUSIP F43743107	RALLYE SA(BEARER)	10,200.00	\$ 524,269.62	\$ 183,393.55

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP VALUE	CUSIP X31267101	HERACLES GENERAL CEMENT COMPGKDR605	22,700.00	\$ 418,166.05	\$ 150,415.17
INT LARGE CAP VALUE	CUSIP X33752100	HUHTAMAKI OYJ NPVI FREE FIM	52,200.00	\$ 540,206.18	\$ 354,899.75
INT LARGE CAP VALUE	CUSIP F5485U100	LAGARDERE S.C.A.FF40 REGD	10,200.00	\$ 435,737.20	\$ 286,264.61
INT LARGE CAP VALUE	CUSIP F61824144	MICHELIN EUR 2.0 REGDREGD FF12	11,700.00	\$ 647,109.16	\$ 433,932.35
INT LARGE CAP VALUE	CUSIP D6629K109	RWE AG NPV	5,500.00	\$ 367,878.44	\$ 385,695.07
INT LARGE CAP VALUE	CUSIP F7063C114	VIVENDI SA EUR 5.50	16,600.00	\$ 528,416.66	\$ 439,209.42
INT LARGE CAP VALUE	CUSIP D85916100	E ON AG NPV	48,000.00	\$ 1,547,167.11	\$ 1,332,786.24
INT LARGE CAP VALUE	CUSIP D06216101	BASF SE	29,300.00	\$ 798,985.30	\$ 886,700.95
INT LARGE CAP VALUE	CUSIP X1906R107	ELCOTEQ SEFIM2(WHEN ISSUED)	27,224.00	\$ 468,917.01	\$ 32,174.16
INT LARGE CAP VALUE	CUSIP D3166C103	HEIDELBERGER DRUCKMASCHINEN AG NPVORD DEM	7,165.00	\$ 315,117.81	\$ 34,632.42
INT LARGE CAP VALUE	CUSIP D1668R123	DAIMLER AG	20,700.00	\$ 977,540.81	\$ 533,532.78
INT LARGE CAP VALUE	CUSIP D8398Q119	THYSSENKRUPP AG	42,000.00	\$ 834,432.22	\$ 734,514.37
INT LARGE CAP VALUE	CUSIP E8471S130	REPSOL YPF SA EUR 1.0REPSOL SA CMN STOCK	58,800.00	\$ 1,256,264.73	\$ 1,017,388.85
INT LARGE CAP VALUE	CUSIP F5548N101	SANOFI-AVENTIS SA EUR 2.0EUR2.0	28,500.00	\$ 2,611,000.12	\$ 1,603,876.94
INT LARGE CAP VALUE	CUSIP E19790109	BANCO SANTANDER SA EUR 0.5EUR0.5	136,333.00	\$ 2,445,332.75	\$ 939,579.60
INT LARGE CAP VALUE	CUSIP A05345110	AUSTRIA TECHNOLOGIE & SYSTEMSYSTEMTECHNIK AG, LEOBEN AKT.	34,900.00	\$ 724,403.61	\$ 136,482.18
INT LARGE CAP VALUE	CUSIP E90183182	TELEFONICA SA EUR 1.0STOCK SPLIT	45,000.00	\$ 964,469.78	\$ 897,527.32
INT LARGE CAP VALUE	CUSIP D18190898	DEUTSCHE BANK AG NPVNPV	12,600.00	\$ 885,989.53	\$ 506,965.50
INT LARGE CAP VALUE	CUSIP D82781101	SUEDZUCKER AGNPV	15,800.00	\$ 245,594.84	\$ 304,431.60
INT LARGE CAP VALUE	CUSIP N2366U151	CSM NV (FORMERLY CENTRALE SUIKERMAATSCHAPPIJ NV) CERT.OF SHS	23,000.00	\$ 370,772.16	\$ 268,400.37
INT LARGE CAP VALUE	CUSIP X6769Q104	PORTUGAL TELECOM SGPS SA EUR 0.03	91,000.00	\$ 798,471.60	\$ 704,490.56
INT LARGE CAP VALUE	CUSIP 00760B964	AEGON AANDELENFOND EUR 0.12	82,300.00	\$ 1,098,105.81	\$ 319,552.66
INT LARGE CAP VALUE	CUSIP F43638141	SOCIETE GENERALE EUR 1.25	4,000.00	\$ 359,296.36	\$ 156,692.15
INT LARGE CAP VALUE	CUSIP T3679P115	ENEL SPA EUR 1.0	131,800.00	\$ 686,608.45	\$ 632,249.50
INT LARGE CAP VALUE	CUSIP T3643A145	ENI SPA EUR 1.00	73,600.00	\$ 1,929,358.74	\$ 1,428,862.43
INT LARGE CAP VALUE	CUSIP N4578E413	ING GROEP NV EUR 0.24	52,300.00	\$ 1,941,281.93	\$ 288,213.96
INT LARGE CAP VALUE	CUSIP F1058Q402	BNP PARIBAS EUR 2.0	32,000.00	\$ 1,777,158.09	\$ 1,322,375.51
INT LARGE CAP VALUE	CUSIP F03381138	SAFRAN SA EUR 0.2	42,800.00	\$ 616,741.38	\$ 398,407.05
INT LARGE CAP VALUE	CUSIP D5565H104	MTU AERO ENGINES HOLDING AG	19,900.00	\$ 781,314.05	\$ 462,441.03
INT LARGE CAP VALUE	CUSIP T4502J151	FINMECCANICA SPA EUR 4.4	14,200.00	\$ 263,853.40	\$ 176,682.35
INT LARGE CAP VALUE	CUSIP N2791X143	KONINKLIJKE DSM N V EUR 1.5NV EUR	18,000.00	\$ 368,227.36	\$ 473,621.94
INT LARGE CAP VALUE	CUSIP F0392W125	ARKEMA SA EUR 10.0	170.00	\$ 4,976.21	\$ 2,686.34
INT LARGE CAP VALUE	CUSIP G1314L105	BLACKROCK INTERNATIONAL LA EUR 0.01	15,100.00	\$ 9,667.83	\$ 641.64
INT LARGE CAP VALUE	CUSIP F92124100	TOTAL SA EUR 2.5	25,200.00	\$ 1,474,449.75	\$ 1,252,355.36
INT LARGE CAP VALUE	CUSIP G8983Q109	TOTAL PRODUCE PLC EUR 0.01	29,100.00	\$ -	\$ 10,433.31
INT LARGE CAP VALUE	CUSIP T1872V103	BANCO POPOLARE SPA EUR 3.6	22,400.00	\$ 593,464.53	\$ 102,917.53
INT LARGE CAP VALUE	CUSIP B4745T379	FORTIS RTS	34,000.00	\$ -	\$ -
INT LARGE CAP VALUE	CUSIP N5017D171	KONINKLIJKE DSM RTS 21APR2009	18,000.00	\$ -	\$ -
INT LARGE CAP VALUE	CUSIP G27806101	DSG INTERNATIONAL PLCGBP	145,100.00	\$ 446,945.08	\$ 43,163.17
INT LARGE CAP VALUE	CUSIP G0683Q109	AVIVA PLCORD	80,500.00	\$ 802,772.33	\$ 249,562.75
INT LARGE CAP VALUE	CUSIP G1288A101	BRADFORD + BINGLEY PLC 25P SUS	116,600.00	\$ 621,741.44	\$ -
INT LARGE CAP VALUE	CUSIP G32956107	SPECTRIS PLCORD 5P SHRS CINS#G32956107	41,900.00	\$ 349,726.95	\$ 241,772.93
INT LARGE CAP VALUE	CUSIP G55552106	LOGICA PLC GBP 0.10	324,700.00	\$ 372,201.74	\$ 296,749.67
INT LARGE CAP VALUE	CUSIP G54404127	LEGAL + GENERAL GBP 0.025ORD	661,600.00	\$ 732,383.05	\$ 407,841.79
INT LARGE CAP VALUE	CUSIP G66304109	NORTHERN FOODS PLCORD	173,100.00	\$ 482,121.13	\$ 126,559.58
INT LARGE CAP VALUE	CUSIP G67395106	OLD MUTUAL PLC	323,200.00	\$ 803,038.91	\$ 240,473.09
INT LARGE CAP VALUE	CUSIP G76891111	ROYAL BANK OF SCOTLAND GRP GBP 0.25GRP ORD	153,135.00	\$ 1,512,846.43	\$ 53,785.88
INT LARGE CAP VALUE	CUSIP G12793181	BP PLC USD 0.25//	312,100.00	\$ 3,133,819.26	\$ 2,109,615.16
INT LARGE CAP VALUE	CUSIP G5542W106	LLOYDS BANKING GROUP PLC 25PPLC ORD	177,525.00	\$ 2,027,100.92	\$ 179,931.30
INT LARGE CAP VALUE	CUSIP G86838128	TATE + LYLE PLC 25PORD	123,600.00	\$ 987,519.11	\$ 461,587.43
INT LARGE CAP VALUE	CUSIP G89158136	TOMKINS PLCORD	244,000.00	\$ 442,680.52	\$ 424,130.34
INT LARGE CAP VALUE	CUSIP G0593M107	ASTRAZENECA ORD USORD	46,800.00	\$ 2,479,116.38	\$ 1,644,435.85
INT LARGE CAP VALUE	CUSIP G6456Q119	GKN PLC 50PGBP0.50	171,800.00	\$ 983,037.14	\$ 168,094.53

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP VALUE	CUSIP G16612106	BT GROUP PLCGBP0.05)	421,800.00	\$ 1,322,029.39	\$ 472,869.28
INT LARGE CAP VALUE	CUSIP G08036124	BARCLAYS PLC 25P	153,500.00	\$ 1,441,618.53	\$ 325,685.08
INT LARGE CAP VALUE	CUSIP G7690A100	ROYAL DUTCH SHELL PLC EUR 0.07	34,000.00	\$ 888,160.42	\$ 765,742.71
INT LARGE CAP VALUE	CUSIP G7690A118	ROYAL DUTCH SHELL PLC-B SHS	62,400.00	\$ 1,826,117.90	\$ 1,369,580.46
INT LARGE CAP VALUE	CUSIP G40880133	GREENE KING PLC	47,900.00	\$ 312,779.47	\$ 336,136.74
INT LARGE CAP VALUE	CUSIP G17387104	BRITVIC PLC	68,400.00	\$ 225,748.25	\$ 221,611.51
INT LARGE CAP VALUE	CUSIP G2904K127	DRAX GROUP PLC	80,800.00	\$ 791,461.39	\$ 598,286.85
INT LARGE CAP VALUE	CUSIP G768FW215	ROYAL BK SCOT PLC 25P	65,629.00	\$ -	\$ -
INT LARGE CAP VALUE	CUSIP G93882135	VODAFONE GR PLC US	664,400.00	\$ 1,595,666.98	\$ 1,169,173.32
INT LARGE CAP VALUE	CUSIP Y15842100	CHONGQING IRON + S	1,342,000.00	\$ 656,845.18	\$ 342,868.20
INT LARGE CAP VALUE	CUSIP Y15010104	CHINA PETROLEUM +	906,000.00	\$ 811,185.54	\$ 579,854.96
INT LARGE CAP VALUE	CUSIP G2046Q107	CHAODA MODERN AGRICULTURE HKD 0.1	714,000.00	\$ 479,665.21	\$ 426,568.43
INT LARGE CAP VALUE	CUSIP G67749153	ORIENT O/SEAS INTLINTL ORD USD0.10	128,700.00	\$ 387,305.05	\$ 320,512.79
INT LARGE CAP VALUE	CUSIP G9400S108	VTECH HOLDINGS LTDUSD0.05	76,000.00	\$ 327,322.85	\$ 294,201.14
INT LARGE CAP VALUE	CUSIP Y9891F102	ZHEJIANG EXPRESSWAY CO CNY 1.0	1,370,000.00	\$ 1,209,510.87	\$ 998,799.97
INT LARGE CAP VALUE	CUSIP Y20968106	DONGFENG MOTOR GROCO LTD CNY	1,190,000.00	\$ 359,372.87	\$ 615,744.92
INT LARGE CAP VALUE	CUSIP Y0698A107	BANK OF CHINA LTD	2,121,000.00	\$ 605,484.15	\$ 703,369.12
INT LARGE CAP VALUE	CUSIP Y1375F104	CHINA AGRI-INDUSTRIES HOLDI HKD 0.1	1,016,000.00	\$ 406,202.27	\$ 483,759.58
INT LARGE CAP VALUE	CUSIP G8984D107	TPV TECHNOLOGY LTD	406,000.00	\$ 251,115.90	\$ 124,160.62
INT LARGE CAP VALUE	CUSIP J00557108	AIFUL CORP JPY 50.0ORD JPY	58,900.00	\$ 604,523.86	\$ 83,503.80
INT LARGE CAP VALUE	CUSIP J59399105	NTT DOCOMO INC NPV IDRNPV	500.00	\$ 774,225.35	\$ 676,962.03
INT LARGE CAP VALUE	CUSIP J04662102	BROTHER INDS LTD JPY 50.0LTD ORD SHARES	87,100.00	\$ 1,132,580.77	\$ 637,704.30
INT LARGE CAP VALUE	CUSIP J05502109	CENTRAL GLASS CO LTDJPY50	94,000.00	\$ 570,166.58	\$ 278,906.33
INT LARGE CAP VALUE	CUSIP J12936134	DENKI KAGAKU KOGYO K K JPY 50.0Y50	137,000.00	\$ 423,415.93	\$ 245,559.49
INT LARGE CAP VALUE	CUSIP J14406136	FUJI HEAVY INDUSTRIES LTDY50	110,000.00	\$ 623,953.15	\$ 358,683.54
INT LARGE CAP VALUE	CUSIP J14910103	FUJI MACHINE MANUFACTURING JPY 50.0Y50	40,500.00	\$ 886,273.28	\$ 328,101.27
INT LARGE CAP VALUE	CUSIP J18774166	HANWA CO LTD	168,000.00	\$ 828,519.39	\$ 423,615.19
INT LARGE CAP VALUE	CUSIP J20286118	HITACHI CAPITAL CORP JPY 50.0CORP ORD JPY50	18,600.00	\$ 366,461.37	\$ 196,830.38
INT LARGE CAP VALUE	CUSIP J1287L105	EIZO NANA O CORPJASDEC ELIGIBLE	21,900.00	\$ 700,319.20	\$ 350,400.00
INT LARGE CAP VALUE	CUSIP J30728109	ONWARD HOLDINGS CO LTDORD JPY50	41,000.00	\$ 307,363.25	\$ 266,551.90
INT LARGE CAP VALUE	CUSIP J31803109	KAYABA INDUSTRY CO LTD	160,000.00	\$ 750,716.80	\$ 202,531.65
INT LARGE CAP VALUE	CUSIP J36576122	JTEKT CORP NPVY50	46,800.00	\$ 330,232.23	\$ 324,164.05
INT LARGE CAP VALUE	CUSIP J38232104	KYOWA EXEO CORP JPY 50.0	45,000.00	\$ 383,271.35	\$ 364,556.96
INT LARGE CAP VALUE	CUSIP J39401104	MAEDA ROAD CONSTRUCTION CO JPY 50.0ORD JPY50	28,000.00	\$ 195,994.18	\$ 246,116.46
INT LARGE CAP VALUE	CUSIP J7771X109	SUMITOMO MITSUI FINANCIAL GROUP IN	10,300.00	\$ 437,379.81	\$ 355,675.95
INT LARGE CAP VALUE	CUSIP J39788138	MARUBENI CORP	109,200.00	\$ 261,655.75	\$ 337,275.95
INT LARGE CAP VALUE	CUSIP J41121104	PANASONIC CORP NPVY50	60,000.00	\$ 1,119,992.63	\$ 649,518.99
INT LARGE CAP VALUE	CUSIP J43830116	MINITUBISHI CORP NPV	33,400.00	\$ 478,240.48	\$ 434,622.78
INT LARGE CAP VALUE	CUSIP J50022102	NIFCO INC/JAPAN JPY 50.0	34,700.00	\$ 738,463.36	\$ 374,935.70
INT LARGE CAP VALUE	CUSIP J59396101	NIPPON TELE + TELE JPY CP NPV	26,000.00	\$ 1,196,067.65	\$ 982,075.95
INT LARGE CAP VALUE	CUSIP J57483117	NIPPON OIL CORP JPY 50.0JPY	107,600.00	\$ 858,802.71	\$ 530,645.06
INT LARGE CAP VALUE	CUSIP J53376117	NIPPON EXPRESS CO LTDY50	111,000.00	\$ 457,727.41	\$ 346,207.59
INT LARGE CAP VALUE	CUSIP J57160129	NISSAN MOTOR CO LTD NPVORD JPY50	112,900.00	\$ 1,227,107.83	\$ 400,151.90
INT LARGE CAP VALUE	CUSIP J56644123	ZEON CORP JPY 50.0	83,000.00	\$ 291,651.74	\$ 222,734.18
INT LARGE CAP VALUE	CUSIP J64683147	RICOH CO LTD	44,000.00	\$ 782,650.79	\$ 518,197.47
INT LARGE CAP VALUE	CUSIP J70316138	SEINO HOLDINGS CO LTD	90,000.00	\$ 480,009.07	\$ 432,911.39
INT LARGE CAP VALUE	CUSIP J77024115	SUMITOMO BAKELITE CO LTD JPY 50.0	29,000.00	\$ 173,299.61	\$ 116,000.00
INT LARGE CAP VALUE	CUSIP J77282119	SUMITOMO CORP NPV	71,600.00	\$ 1,309,524.11	\$ 611,228.35
INT LARGE CAP VALUE	CUSIP J77970101	SUMITOMO TRUST + BANKING C JPY 50.0& BANKING Y50	112,000.00	\$ 562,280.56	\$ 423,048.10
INT LARGE CAP VALUE	CUSIP J81281115	TAKEDA CHEM INDS	7,700.00	\$ 377,598.92	\$ 265,113.92
INT LARGE CAP VALUE	CUSIP J81335101	TAKEFUJI CORP NPVORD JPY50	41,300.00	\$ 335,247.88	\$ 192,803.04
INT LARGE CAP VALUE	CUSIP J88204110	TOKYO STEEL MANUFACTURING JPY 50.0Y50	31,300.00	\$ 332,345.08	\$ 311,573.67
INT LARGE CAP VALUE	CUSIP J92676113	TOYOTA MOTOR CORP NPVY50	17,900.00	\$ 708,582.84	\$ 565,549.37
INT LARGE CAP VALUE	CUSIP J94368149	UNY CO LTDJPY50	26,000.00	\$ 237,343.70	\$ 202,207.59

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP VALUE	CUSIP J96216122	ASTELLAS PHARMA INC JPY 50.0INC JPY	23,400.00	\$ 870,722.15	\$ 715,625.32
INT LARGE CAP VALUE	CUSIP J97140115	YODOGAWA STEEL WORKS LTD	74,000.00	\$ 308,858.88	\$ 302,744.30
INT LARGE CAP VALUE	CUSIP J3784P100	KYOEI STEEL LTD NPV	14,300.00	\$ 280,596.84	\$ 279,338.73
INT LARGE CAP VALUE	CUSIP 74643Z951	PUSAN BANK KSWN5000ORD KRW	61,300.00	\$ 790,024.81	\$ 260,643.58
INT LARGE CAP VALUE	CUSIP Y4935N104	SK TELECOM CO LTD KRW 500.0KRW	4,700.00	\$ 881,814.24	\$ 652,541.76
INT LARGE CAP VALUE	CUSIP Y19538100	DAISHIN SECURITIES CO LT KRW 5000.0DAISHIN SECURITIES KSWN5000	27,200.00	\$ 839,556.61	\$ 334,369.80
INT LARGE CAP VALUE	CUSIP Y7749X101	SHINHAN FINANCIAL GROUP KRW 5000.0	19,400.00	\$ 413,996.10	\$ 345,100.87
INT LARGE CAP VALUE	CUSIP Y3065K104	HANWHA CHEM CORP KRW 5000.0ORD KRW5000	32,200.00	\$ 708,649.03	\$ 217,709.16
INT LARGE CAP VALUE	CUSIP Y3844T103	HYUNDAI MIPO DOCKYARD KRW 5000.0KRW5000	3,700.00	\$ 324,961.82	\$ 346,482.03
INT LARGE CAP VALUE	CUSIP Y4989M101	KT CORP KRW 5000.0KRW5000	7,300.00	\$ 326,013.19	\$ 203,232.34
INT LARGE CAP VALUE	CUSIP Y5275H177	LG ELECTRONICS INC KRW 5000.0KRW	6,900.00	\$ 758,133.53	\$ 456,041.65
INT LARGE CAP VALUE	CUSIP P4948K105	GRUMA SAB DE CV NPVSER'B' NPV	197,200.00	\$ 519,057.10	\$ 74,263.63
INT LARGE CAP VALUE	CUSIP P49538146	GPO MEXICO SA SER BB'COM NPV	496,392.00	\$ 1,154,658.61	\$ 366,479.96
INT LARGE CAP VALUE	CUSIP P90413132	TELEFONOS DE MEXICO SAB DE CV NPVSER 'L' NPV (LTD VTG)	278,500.00	\$ 155,034.63	\$ 211,538.49
INT LARGE CAP VALUE	CUSIP 23323N895	DNB NOR ASADNB HOLDING ASA NOK10.0	59,000.00	\$ 793,441.85	\$ 264,513.21
INT LARGE CAP VALUE	CUSIP V8615W923	STOLT-NIELSEN S.A.ISIN SWING FROM USL887421083	35,300.00	\$ 391,708.91	\$ 268,125.77
INT LARGE CAP VALUE	CUSIP 85771L994	STATOIL HYDRO ASA NOK 2.5	26,728.00	\$ 275,330.84	\$ 470,997.17
INT LARGE CAP VALUE	CUSIP 65653B926	NORSK HYDRO ASA	31,000.00	\$ 136,444.26	\$ 116,698.53
INT LARGE CAP VALUE	CUSIP W58204103	NORDEA AB EUR 0.39NORDIC BALTIC HLDG SEK4.5	126,600.00	\$ 768,486.79	\$ 628,067.37
INT LARGE CAP VALUE	CUSIP W90937181	SVENSKA HANDELSBANKEN-A SHSSER 'A' SEK	27,200.00	\$ 785,335.45	\$ 383,427.71
INT LARGE CAP VALUE	CUSIP W24713120	ELECTROLUX AB NPV	23,960.00	\$ 299,923.65	\$ 186,997.24
INT LARGE CAP VALUE	CUSIP V67005120	NEPTUNE ORIENT LINES LTDLINES ORD SGD1 (LOC)	142,000.00	\$ 250,915.82	\$ 110,244.10
INT LARGE CAP VALUE	CUSIP Y7992P128	SINGAPORE AIRLINES LTD NPV/LTD NPV	62,000.00	\$ 642,860.25	\$ 407,921.57
INT LARGE CAP VALUE	CUSIP Y8120K106	SINGAPORE PETROLEUM CO LTDORD SGD0.50	209,000.00	\$ 1,013,430.96	\$ 393,275.87
INT LARGE CAP VALUE	CUSIP Y04327105	ASUSTEK COMPUTER INC TWD 10.0	243,000.00	\$ 278,673.80	\$ 255,506.56
INT LARGE CAP VALUE	CUSIP Y2711J107	GIGABYTE TECHNOLOGY CO LTD TWD 10.0	624,000.00	\$ 476,135.47	\$ 344,161.63
INT LARGE CAP VALUE	CUSIP Y7174J106	QUANTA COMPUTER INC TWD 10.0	756,660.00	\$ 1,015,387.38	\$ 956,286.12
INT LARGE CAP VALUE	CUSIP Y16907100	COMPAL ELECTRONICS INC TWD 10.0	1,070,320.00	\$ 1,082,361.93	\$ 767,107.39
INT LARGE CAP VALUE	CUSIP Y00032105	AU OPTRONICS CORP TWD 10.0	620,548.00	\$ 1,064,071.17	\$ 513,386.56
INT LARGE CAP VALUE	CUSIP Y84153108	TAIWAN CELLULAR CO LTD SHS	721.00	\$ 806.46	\$ 1,045.19
INT LARGE CAP VALUE	CUSIP Y5369A104	MACRONIX INTERNATIONAL TWD 10.0ORD SHS TWD	1,171,000.00	\$ 318,882.71	\$ 443,809.17
INT LARGE CAP VALUE	CUSIP 05968L102	BANCOLOMBIA SA NPV ADRADR	20,200.00	\$ 667,783.96	\$ 393,294.00
INT LARGE CAP VALUE	CUSIP 10553M101	BRASIL TELECOM S A ADRADR	25,800.00	\$ 506,294.04	\$ 427,764.00
INT LARGE CAP VALUE	CUSIP 15234Q207	CENTRAIS ELETRICAS BRASILEI NPV ADR(REP 50 COMM SHS NPV)	54,800.00	\$ 632,662.80	\$ 593,484.00
INT LARGE CAP VALUE	CUSIP 20441A102	COMPANHIA DE SANEAMENTO BASICO ADRSANEAMENTO BASICO ADR	23,000.00	\$ 829,143.26	\$ 491,050.00
INT LARGE CAP VALUE	CUSIP 36268T206	GAIL INDIA LTD (REG S GDR)	26,900.00	\$ 973,122.64	\$ 769,340.00
INT LARGE CAP VALUE	CUSIP 46626D108	JSC MMC NORILSK NICKEL USD 0.25 ADRMICKEN USD	91,701.00	\$ 1,151,902.75	\$ 559,376.10
INT LARGE CAP VALUE	CUSIP 677862104	LUKOIL-SPON ADRADR (REP 4 ORD)	7,300.00	\$ 563,841.78	\$ 275,210.00
INT LARGE CAP VALUE	CUSIP 786326108	SADIA S A NPV ADRSADIA S A NPV ADR	23,400.00	\$ 438,819.39	\$ 96,408.00
INT LARGE CAP VALUE	CUSIP 804098101	SATYAM COMPUTER SVCS USD 0.043 ADRSVCS USD	45,400.00	\$ 407,741.94	\$ 71,278.00
INT LARGE CAP VALUE	CUSIP 062510300	BANK HAPOALIM B M NPV ADRB M NPV ADR //	24,900.00	\$ 455,584.63	\$ 225,220.50
INT LARGE CAP VALUE	CUSIP X9USD9073	BNY COLLECTIVE FUNDTRUST	300,056.80	\$ 300,056.80	\$ 300,056.80
INT LARGE CAP VALUE	CUSIP S0752H102	ASTRAL FOODS LTD ZAR 0.01	43,913.00	\$ 801,965.70	\$ 423,572.37

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP VALUE	CUSIP S5064H104	METROPOLITAN HOLDINGS ZAR 0.000001	391,100.00	\$ 804,881.87	\$ 432,100.13
INT LARGE CAP VALUE	CUSIP S38127122	IMPERIAL HOLDINGS LTD ZAR 0.04	56,700.00	\$ 452,149.87	\$ 318,887.91
INT LARGE CAP VALUE	CUSIP S2593L102	EQSTRA HOLDINGS LTD ZAR 0.001	21,300.00	\$ -	\$ 11,654.41
INT LARGE CAP GROWTH	CUSIP Q09504137	AUST AND NZ BANKING GROUPGRP A!1	14,844.00	\$ 215,449.70	\$ 162,486.13
INT LARGE CAP GROWTH	CUSIP Q8975N105	TELSTRA CORP LTD NPVORD AUD	130,527.00	\$ 483,998.35	\$ 291,199.19
INT LARGE CAP GROWTH	CUSIP Q2594P146	COCA-COLA AMATIL LIMITEDAUD0.50	18,493.00	\$ 102,078.34	\$ 111,432.34
INT LARGE CAP GROWTH	CUSIP Q1080Z105	ASX LTD NPV	9,875.00	\$ 199,143.02	\$ 201,432.71
INT LARGE CAP GROWTH	CUSIP Q1498M100	BHP BILLITON LTDNPV	35,815.00	\$ 1,120,120.37	\$ 794,285.33
INT LARGE CAP GROWTH	CUSIP Q2721E105	COMPUTERSHARE LTD NPVNPV	46,228.00	\$ 310,038.98	\$ 282,087.86
INT LARGE CAP GROWTH	CUSIP Q3018U109	CSL LTD/AUSTRALIA NPV	15,374.00	\$ 372,884.15	\$ 347,153.36
INT LARGE CAP GROWTH	CUSIP 68618K890	ORIGIN ENERGY LTD NPVNPVT RECON	27,803.00	\$ 348,914.10	\$ 285,981.64
INT LARGE CAP GROWTH	CUSIP Q26915100	COMMONWEALTH BANK OF AUSTRALIA NPVOF AUSTRALIA AUD2.00	19,920.00	\$ 867,313.10	\$ 480,815.99
INT LARGE CAP GROWTH	CUSIP Q81437107	RIO TINTO LTD DORD AUD	3,224.00	\$ 360,938.97	\$ 126,755.26
INT LARGE CAP GROWTH	CUSIP Q5581C697	LION NATHAN LTD NPVNZDO.25SHRS (AUSSIE LIST)	57,822.00	\$ 386,498.27	\$ 324,705.21
INT LARGE CAP GROWTH	CUSIP Q0344G101	AMP LTD	118,008.00	\$ 419,093.44	\$ 385,473.11
INT LARGE CAP GROWTH	CUSIP Q78063114	QBE INSURANCE GROUP LIMITEDGROUP ORD AUD	17,924.00	\$ 338,672.76	\$ 240,049.85
INT LARGE CAP GROWTH	CUSIP Q95870103	WESFARMERS LTD NPVAUD0.50	26,440.00	\$ 596,371.43	\$ 346,383.81
INT LARGE CAP GROWTH	CUSIP 980228100	WOODSIDE PETROLEUM LTD DORD AUD0.50	10,800.00	\$ 481,540.63	\$ 285,978.58
INT LARGE CAP GROWTH	CUSIP Q98418108	WOOLWORTHS LTD NPVORD AUD0.25	30,360.00	\$ 550,268.65	\$ 527,715.97
INT LARGE CAP GROWTH	CUSIP N4723D104	JAMES HARDIE INDUSTRIE EUR 0.59 IDRNPV	30,724.00	\$ 80,560.08	\$ 89,683.35
INT LARGE CAP GROWTH	CUSIP H84140112	SYNGENTA AG CHF 0.1	1,740.00	\$ 263,498.74	\$ 351,153.34
INT LARGE CAP GROWTH	CUSIP H9870Y105	ZURICH FINANCIAL SERVICE-REG	4,777.00	\$ 805,530.82	\$ 756,873.14
INT LARGE CAP GROWTH	CUSIP H5820Q150	NOVARTIS AG CHF 0.5	18,153.00	\$ 1,005,518.07	\$ 687,983.85
INT LARGE CAP GROWTH	CUSIP H0010V101	ABB LTD CHF 2.02	21,510.00	\$ 305,011.12	\$ 300,689.63
INT LARGE CAP GROWTH	CUSIP H69293217	ROCHE HOLDING AG NPV	12,801.00	\$ 2,069,078.50	\$ 1,759,053.58
INT LARGE CAP GROWTH	CUSIP H00392318	ADECCO SA-REG	3,760.00	\$ 132,538.55	\$ 117,692.27
INT LARGE CAP GROWTH	CUSIP H57312466	NESTLE SA CHF 0.1	51,219.00	\$ 2,177,334.74	\$ 1,733,885.04
INT LARGE CAP GROWTH	CUSIP H04530202	BALOISE-HOLDING CH 0.1	3,873.00	\$ 235,281.36	\$ 248,216.81
INT LARGE CAP GROWTH	CUSIP H3698D419	CREDIT SUISSE GROUP AG CHF 0.04NAMEN-AKT.	17,317.00	\$ 475,346.96	\$ 528,026.06
INT LARGE CAP GROWTH	CUSIP H50524133	LONZA GROUP AG-REG	3,966.00	\$ 295,263.80	\$ 392,517.81
INT LARGE CAP GROWTH	CUSIP H7258G233	SCHINDLER HOLDING AG CHF 0.1	6,512.00	\$ 359,710.99	\$ 297,900.94
INT LARGE CAP GROWTH	CUSIP H89231338	UBS AG CHF 0.1	37,880.00	\$ 903,569.33	\$ 356,572.53
INT LARGE CAP GROWTH	CUSIP H4407G263	JULIUS BAER HOLDING AG CHF 0.05	6,161.00	\$ 388,578.56	\$ 151,762.12
INT LARGE CAP GROWTH	CUSIP K7314N152	NOVO NORDISK A/S DKK 1.0	13,100.00	\$ 779,229.62	\$ 627,101.57
INT LARGE CAP GROWTH	CUSIP K3013J154	DSV A/S DKK 1.0	10,300.00	\$ 195,725.42	\$ 75,474.69
INT LARGE CAP GROWTH	CUSIP G25508105	CRH PLC EUR 0.32	20,760.00	\$ 577,164.00	\$ 447,084.77
INT LARGE CAP GROWTH	CUSIP F11487125	BOUYGUES EUR 1.0	12,200.00	\$ 838,174.60	\$ 436,114.09
INT LARGE CAP GROWTH	CUSIP B00466126	UMICORENPV	10,700.00	\$ 194,563.46	\$ 197,569.55
INT LARGE CAP GROWTH	CUSIP D0065L101	ADIDAS AG NPVAG ORD DEM5	8,400.00	\$ 498,477.78	\$ 279,528.17
INT LARGE CAP GROWTH	CUSIP T55067101	INTESA SANPAOLO SPA EUR 0.52SPA EUR	182,600.00	\$ 834,466.44	\$ 502,528.32
INT LARGE CAP GROWTH	CUSIP X67925119	ENERGIAS DE PORTUGAL SA EUR 1.0EUR	110,900.00	\$ 566,310.14	\$ 384,800.99
INT LARGE CAP GROWTH	CUSIP D27348123	FRESENIUS AG NPVDEM5	10,800.00	\$ 863,778.30	\$ 410,878.68
INT LARGE CAP GROWTH	CUSIP D5403Z100	GEA GROUP AGDM5	16,328.00	\$ 471,914.52	\$ 174,106.01
INT LARGE CAP GROWTH	CUSIP B5064A107	ANHEUSER-BUSH INBEV SA, BRUXELL NPVINBEV SA, BRUXELL NPV	23,800.00	\$ 406,824.62	\$ 655,625.18
INT LARGE CAP GROWTH	CUSIP F86921107	SCHNEIDER ELECTRIC SA EUR 8.0ORD FRF50	4,900.00	\$ 304,230.96	\$ 326,051.13
INT LARGE CAP GROWTH	CUSIP D85916100	E ON AG NPV	33,464.00	\$ 1,372,886.14	\$ 929,174.14
INT LARGE CAP GROWTH	CUSIP D07112119	BAYER AG ORD NPV	12,200.00	\$ 648,073.65	\$ 583,213.49
INT LARGE CAP GROWTH	CUSIP D2734Z107	FRESENIUS MEDICAL CARE AG + CO NPVCARE ORD DEM5 (WHEN ISSUED)	4,800.00	\$ 191,310.58	\$ 186,500.84
INT LARGE CAP GROWTH	CUSIP D03080112	ALLIANZ SE-REGDEM5 REGD SHS	12,880.00	\$ 2,042,561.72	\$ 1,081,957.70

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP N0139V142	KONINKLIJKE AHOLD EUR 0.3NV EUR0.25	42,400.00	\$ 470,140.29	\$ 464,499.27
INT LARGE CAP GROWTH	CUSIP N01803100	AKZO NOBEL NV EUR 2.0	6,700.00	\$ 495,926.80	\$ 253,517.94
INT LARGE CAP GROWTH	CUSIP D1668R123	DAIMLER AG	4,800.00	\$ 374,995.50	\$ 123,717.75
INT LARGE CAP GROWTH	CUSIP X2978Z118	FORTUM OYJ	12,490.00	\$ 343,591.46	\$ 238,001.43
INT LARGE CAP GROWTH	CUSIP F13923119	CARREFOUR SA EUR 2.5 RFD	3,500.00	\$ 128,864.81	\$ 136,640.87
INT LARGE CAP GROWTH	CUSIP F5548N101	SANOFI-AVENTIS SA EUR 2.0EUR2.0	9,500.00	\$ 509,440.54	\$ 534,625.65
INT LARGE CAP GROWTH	CUSIP E19790109	BANCO SANTANDER SA EUR 0.5EUR0.5	55,100.00	\$ 972,925.45	\$ 379,738.11
INT LARGE CAP GROWTH	CUSIP E42807102	RED ELECTRICA CORPORACION	5,400.00	\$ 324,132.01	\$ 210,817.34
INT LARGE CAP GROWTH	CUSIP D69671218	SIEMENS AG NPV(REGISTERED)	3,000.00	\$ 327,437.75	\$ 171,338.88
INT LARGE CAP GROWTH	CUSIP D50348107	LINDE AG	6,200.00	\$ 655,536.35	\$ 421,363.78
INT LARGE CAP GROWTH	CUSIP D2035M136	DEUTSCHE TELEKOM AG NPV	64,200.00	\$ 949,077.20	\$ 797,098.27
INT LARGE CAP GROWTH	CUSIP F00189120	ACCOR SAORS EUR	4,700.00	\$ 184,121.94	\$ 163,611.17
INT LARGE CAP GROWTH	CUSIP X61873133	NOKIA OYJ NPV	20,570.00	\$ 421,264.70	\$ 242,556.26
INT LARGE CAP GROWTH	CUSIP 00760B964	AEGON AANDELENFOND EUR 0.12	19,600.00	\$ 94,868.37	\$ 76,102.46
INT LARGE CAP GROWTH	CUSIP F2013Q107	EULER HERMES SA	4,797.00	\$ 423,094.81	\$ 158,292.87
INT LARGE CAP GROWTH	CUSIP N4297B146	KONINKLIJKE KPN NV	65,400.00	\$ 1,164,090.71	\$ 873,657.00
INT LARGE CAP GROWTH	CUSIP F43638141	SOCIETE GENERALE EUR 1.25	10,193.00	\$ 1,124,321.58	\$ 399,290.77
INT LARGE CAP GROWTH	CUSIP D1882G119	DEUTSCHE BOERSE AG NPVAG NPV	10,289.00	\$ 766,606.55	\$ 620,015.99
INT LARGE CAP GROWTH	CUSIP F0346N106	APRIL GROUP EUR 0.4	5,320.00	\$ 264,712.07	\$ 145,244.59
INT LARGE CAP GROWTH	CUSIP T3643A145	ENI SPA EUR 1.00	48,000.00	\$ 1,107,403.87	\$ 931,866.80
INT LARGE CAP GROWTH	CUSIP F22797108	CREDIT AGRICOLE SA EUR 3.0	38,466.00	\$ 765,652.39	\$ 424,568.52
INT LARGE CAP GROWTH	CUSIP B4399L102	FORTIS NPV	65,600.00	\$ 412,128.91	\$ 120,473.42
INT LARGE CAP GROWTH	CUSIP L0302D129	ARCELORMITTAL NPVFUSION	5,857.00	\$ 212,851.09	\$ 118,801.43
INT LARGE CAP GROWTH	CUSIP F1058Q402	BNP PARIBAS EUR 2.0	13,900.00	\$ 1,246,402.89	\$ 574,406.86
INT LARGE CAP GROWTH	CUSIP F4958P102	LIAD SA NPV	3,800.00	\$ 398,292.61	\$ 354,230.49
INT LARGE CAP GROWTH	CUSIP T31500175	IMPREGILO SPA NPV	42,240.00	\$ 195,069.14	\$ 111,339.60
INT LARGE CAP GROWTH	CUSIP F42651111	GDF SUEZ EUR 1.0	20,000.00	\$ 772,723.28	\$ 686,524.08
INT LARGE CAP GROWTH	CUSIP F0259M475	ALSTOM EUR 7.0	5,200.00	\$ 490,011.00	\$ 269,194.46
INT LARGE CAP GROWTH	CUSIP N2791X143	KONINKLIJKE DSM N V EUR 1.5NV EUR	9,800.00	\$ 250,929.92	\$ 257,860.83
INT LARGE CAP GROWTH	CUSIP F95922104	VALLOUREC EUR 4.0	301.00	\$ 65,426.96	\$ 27,902.90
INT LARGE CAP GROWTH	CUSIP X3078L108	GALP ENERGIA SGPS SA EUR 1.0	15,600.00	\$ 316,239.94	\$ 186,022.79
INT LARGE CAP GROWTH	CUSIP B4745T379	FORTIS RTS	42,800.00	\$ -	\$ -
INT LARGE CAP GROWTH	CUSIP G25508188	CRH PLC 31DEC49	5,617.00	\$ 61,257.42	\$ 122,324.51
INT LARGE CAP GROWTH	CUSIP N5017D171	KONINKLIJKE DSM RTS 21APR2009	9,800.00	\$ -	\$ -
INT LARGE CAP GROWTH	CUSIP F12033134	GROUPE DANONE EUR 0.25	7,680.00	\$ 524,199.79	\$ 373,868.53
INT LARGE CAP GROWTH	CUSIP G10877101	BHP BILLITON PLC UORDINARY SHARES USD	36,900.00	\$ 1,067,800.49	\$ 732,662.41
INT LARGE CAP GROWTH	CUSIP G91235104	TULLOW OIL PLC	20,500.00	\$ 232,016.95	\$ 235,991.94
INT LARGE CAP GROWTH	CUSIP G14896180	BAE SYSTEMS GBP 0.025BAE SYSTEMS PLC ORD	120,750.00	\$ 990,323.89	\$ 579,043.29
INT LARGE CAP GROWTH	CUSIP G4721W102	IMPERIAL TOBACCO GROUP PLC GBP 0.10ORD	37,800.00	\$ 1,307,045.36	\$ 849,158.12
INT LARGE CAP GROWTH	CUSIP G69651100	PEARSON PLCORD	42,000.00	\$ 485,762.07	\$ 422,381.35
INT LARGE CAP GROWTH	CUSIP G72899100	PRUDENTIAL PLC ORD GBP 0.05PLC	37,543.00	\$ 423,613.08	\$ 181,378.85
INT LARGE CAP GROWTH	CUSIP G75754104	RIO TINTO PLC ORD GBP 0.10	17,300.00	\$ 646,057.15	\$ 582,829.78
INT LARGE CAP GROWTH	CUSIP G76891111	ROYAL BANK OF SCOTLAND GRP GBP 0.25GRP ORD	151,000.00	\$ 48,956.00	\$ 53,036.00
INT LARGE CAP GROWTH	CUSIP G80400107	SERCO GROUP PLC 2P	58,400.00	\$ 526,969.72	\$ 306,213.94
INT LARGE CAP GROWTH	CUSIP G12793181	BP PLC USD 0.25//	59,000.00	\$ 432,141.29	\$ 398,805.81
INT LARGE CAP GROWTH	CUSIP G1245Z108	BG GROUP PLC 10P	64,240.00	\$ 1,004,277.74	\$ 971,596.10
INT LARGE CAP GROWTH	CUSIP G87621101	TESCO PLCORD	159,111.00	\$ 1,099,515.09	\$ 760,490.11
INT LARGE CAP GROWTH	CUSIP G82343164	SMITH AND NEPHEW PLC 12.222P	62,700.00	\$ 716,366.25	\$ 388,310.43
INT LARGE CAP GROWTH	CUSIP G97278108	WOLSELEY PLC GBP 0.25	89,900.00	\$ 336,017.65	\$ 297,391.93
INT LARGE CAP GROWTH	CUSIP G0593M107	ASTRAZENECA ORD USORD	15,300.00	\$ 578,986.17	\$ 537,604.03
INT LARGE CAP GROWTH	CUSIP G08036124	BARCLAYS PLC 25P	141,900.00	\$ 309,854.05	\$ 301,073.05
INT LARGE CAP GROWTH	CUSIP G9645P117	WILLIAM HILL PLC	57,100.00	\$ 119,279.09	\$ 139,364.13
INT LARGE CAP GROWTH	CUSIP G7690A100	ROYAL DUTCH SHELL PLC EUR 0.07	88,500.00	\$ 3,297,744.63	\$ 1,993,183.24
INT LARGE CAP GROWTH	CUSIP G7690A118	ROYAL DUTCH SHELL PLC-B SHS	7,180.00	\$ 249,812.34	\$ 157,589.55
INT LARGE CAP GROWTH	CUSIP G3311K106	EXPERIAN GROUP NPV	66,600.00	\$ 463,827.81	\$ 416,998.90
INT LARGE CAP GROWTH	CUSIP G17528236	CAIRN ENERGY PLC	8,800.00	\$ 234,868.29	\$ 274,390.90
INT LARGE CAP GROWTH	CUSIP G4804L122	INTERCONTINENTAL HOTELS GROU	22,700.00	\$ 156,583.42	\$ 172,801.76
INT LARGE CAP GROWTH	CUSIP G1846J115	CAPITA GROUP PLC NPV	16,170.00	\$ 153,081.65	\$ 157,285.12
INT LARGE CAP GROWTH	CUSIP G74570121	REED ELSEVIER PLC 14.4397P	54,688.00	\$ 639,331.89	\$ 392,787.39
INT LARGE CAP GROWTH	CUSIP G8124V108	SHIRE PLC GBP 0.05	23,400.00	\$ 451,146.28	\$ 289,503.90
INT LARGE CAP GROWTH	CUSIP G9645P125	WILLIAM HILL PLC RTS 08APR09	57,100.00	\$ 51,452.15	\$ 52,389.45

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP G768FW215	ROYAL BK SCOT PLC 25P	64,714.00	\$ -	\$ -
INT LARGE CAP GROWTH	CUSIP G4634U169	HSBC HOLDINGS PLC USD 0.5USD0.05	152,730.00	\$ 1,714,893.14	\$ 864,866.79
INT LARGE CAP GROWTH	CUSIP G4635U135	HSBC HOLDINGS PLC(NIL PAID)	60,261.00	\$ 215,989.19	\$ 121,810.08
INT LARGE CAP GROWTH	CUSIP G5790V156	MAN GROUP PLC USD	115,175.00	\$ 1,025,612.16	\$ 360,775.83
INT LARGE CAP GROWTH	CUSIP G93882135	VODAFONE GR PLC US	962,491.00	\$ 2,676,420.02	\$ 1,693,736.90
INT LARGE CAP GROWTH	CUSIP G9826T102	XSTRATA PLC SHS	39,700.00	\$ 186,278.44	\$ 265,645.59
INT LARGE CAP GROWTH	CUSIP Y13213106	CHEUNG KONG HOLDINGS LTD HK\$0.50	2,000.00	\$ 23,935.71	\$ 17,226.25
INT LARGE CAP GROWTH	CUSIP G5485F144	LI + FUNG LTD HKD 0.025ISIN SWING FROM HK006181073	74,000.00	\$ 168,283.86	\$ 173,785.13
INT LARGE CAP GROWTH	CUSIP G3122U103	ESPRIT HOLDINGS ORD HK 0.10LTD ORD	17,500.00	\$ 91,462.55	\$ 89,195.85
INT LARGE CAP GROWTH	CUSIP Y30327103	HANG SENG BANK LTD HKD 5.0	32,000.00	\$ 466,702.43	\$ 322,279.28
INT LARGE CAP GROWTH	CUSIP Y38024108	HUTCHISON WHAMPOA LTD HKD 0.25HK\$0.25	37,000.00	\$ 197,846.72	\$ 181,424.04
INT LARGE CAP GROWTH	CUSIP Y82594121	SUN HUNG KAI PROPERTIES LTD HKD 0.5HK0.50	25,000.00	\$ 241,274.58	\$ 223,876.75
INT LARGE CAP GROWTH	CUSIP Y83310105	SWIRE PACIFIC LTD HKD 0.6HKD60 'A'	32,500.00	\$ 221,959.89	\$ 216,812.05
INT LARGE CAP GROWTH	CUSIP G87572106	TENCENT HOLDINGS LTD	61,800.00	\$ 377,034.65	\$ 457,730.52
INT LARGE CAP GROWTH	CUSIP G74099105	REAL GOLD MINING LTD HKD 1.0	26,500.00	\$ 21,578.10	\$ 20,790.21
INT LARGE CAP GROWTH	CUSIP J00882126	AJINOMOTO CO INCY50	24,000.00	\$ 237,957.56	\$ 168,911.39
INT LARGE CAP GROWTH	CUSIP J02394120	ASAHI GLASS CO LTDY50	46,000.00	\$ 545,292.41	\$ 241,762.03
INT LARGE CAP GROWTH	CUSIP J03234150	ASICS CORP JPY 50.0ASICS CORP Y50	31,000.00	\$ 277,909.95	\$ 212,840.51
INT LARGE CAP GROWTH	CUSIP J59399105	NTT DOCOMO INC NPV IDRNPV	158.00	\$ 264,541.91	\$ 213,920.00
INT LARGE CAP GROWTH	CUSIP J04578126	BRIDGESTONE CORPJPY50	16,000.00	\$ 256,839.06	\$ 228,293.67
INT LARGE CAP GROWTH	CUSIP J5946V107	OBIC CO LTD JPY 50.0	2,690.00	\$ 472,946.69	\$ 335,058.23
INT LARGE CAP GROWTH	CUSIP J16307100	FUNAI ELECTRIC CO LTD JPY 50.0	2,700.00	\$ 75,139.51	\$ 78,744.30
INT LARGE CAP GROWTH	CUSIP J3430E103	KOBAYASHI PHARMACEUTICAL C JPY 50.0OSAKA SHS	7,900.00	\$ 282,572.61	\$ 260,000.00
INT LARGE CAP GROWTH	CUSIP J05124144	CANON INCY50	16,750.00	\$ 782,070.35	\$ 478,329.11
INT LARGE CAP GROWTH	CUSIP J06510101	CHUBU ELECTRIC POWER CO INC NPVY500	14,900.00	\$ 355,111.79	\$ 327,422.78
INT LARGE CAP GROWTH	CUSIP J31843105	KDDI CORP NPVJPY5000	81.00	\$ 524,389.45	\$ 378,956.96
INT LARGE CAP GROWTH	CUSIP J10080109	EXEDY CORP JPY 50.0DAIKIN MANUFACTURING CO	8,300.00	\$ 211,138.01	\$ 104,474.94
INT LARGE CAP GROWTH	CUSIP J10038115	DAIKIN INDUSTRIES LTDY50	5,800.00	\$ 201,549.39	\$ 157,407.59
INT LARGE CAP GROWTH	CUSIP J3871L103	LAWSON INC	1,900.00	\$ 94,129.37	\$ 78,501.27
INT LARGE CAP GROWTH	CUSIP J1257M109	EAST JAPAN RAILWAY COCO ORD JPY50	9,600.00	\$ 722,146.08	\$ 498,713.92
INT LARGE CAP GROWTH	CUSIP J28710101	JUPITER TELECOMMUNICATIONSTOKYO SHS	481.00	\$ 375,382.62	\$ 320,504.30
INT LARGE CAP GROWTH	CUSIP J44497105	DAIICHI KANGAROO FINANCIAL GROUP NPV	156,100.00	\$ 1,222,660.17	\$ 752,441.52
INT LARGE CAP GROWTH	CUSIP J15036122	FUJIFILM HOLDINGS CORP NPVY50	3,700.00	\$ 85,178.05	\$ 79,620.25
INT LARGE CAP GROWTH	CUSIP J13440102	FANUC LTDY50	2,400.00	\$ 152,163.87	\$ 161,134.18
INT LARGE CAP GROWTH	CUSIP J4261C109	MCDONALD'S HOLDINGS CO JAP JPY 50.0	3,700.00	\$ 69,618.50	\$ 63,096.71
INT LARGE CAP GROWTH	CUSIP J22302111	HONDA MOTOR CO LTD NPVY50	23,500.00	\$ 748,065.61	\$ 550,911.39
INT LARGE CAP GROWTH	CUSIP J00662114	AIR WATER INC JPY 50.0	6,000.00	\$ 55,810.53	\$ 52,374.68
INT LARGE CAP GROWTH	CUSIP J27869106	JAPAN TOBACCO INC JPY 5000.0JPY50000	54.00	\$ 245,716.11	\$ 143,216.20
INT LARGE CAP GROWTH	CUSIP J32491102	KEYENCE CORPJPY50	880.00	\$ 161,850.62	\$ 164,860.76
INT LARGE CAP GROWTH	CUSIP J36060127	KONICA MINOLTA HOLD, INC JPY 50.0	24,000.00	\$ 288,213.31	\$ 203,665.82
INT LARGE CAP GROWTH	CUSIP J36662120	KUBOTA CORP Y50	61,000.00	\$ 493,807.68	\$ 330,481.01
INT LARGE CAP GROWTH	CUSIP J4276P103	TOKIO MARINE HOLDINGS INC NPV	31,600.00	\$ 1,036,944.68	\$ 766,400.00
INT LARGE CAP GROWTH	CUSIP J27544105	JAPAN RETAIL FUND INVESTMENT CORP	8.00	\$ 35,930.70	\$ 30,460.76
INT LARGE CAP GROWTH	CUSIP J7771X109	SUMITOMO MITSUI FINANCIAL GROUP IN	8,800.00	\$ 852,175.77	\$ 303,878.48
INT LARGE CAP GROWTH	CUSIP J4599L102	MIZUHO FINANCIAL GROUP INC NPVGROUP	27,700.00	\$ 214,680.48	\$ 52,735.19
INT LARGE CAP GROWTH	CUSIP J43916113	MITSUBISHI ESTATE CO LTD	17,000.00	\$ 382,799.13	\$ 189,711.39
INT LARGE CAP GROWTH	CUSIP J43830116	MITSUBISHI CORP NPV	25,500.00	\$ 639,574.28	\$ 331,822.78
INT LARGE CAP GROWTH	CUSIP J44690139	MITSUI + CO LTD JPY 50.0	11,000.00	\$ 163,147.87	\$ 109,832.91
INT LARGE CAP GROWTH	CUSIP J51699106	NINTENDO CO LTD NPV	700.00	\$ 363,862.83	\$ 201,670.89

StanCERA Quarterly Investment Holdings - March 31, 2009

Investment Type	Asset Number	Asset Description	Quantity	Cost	Market Value
INT LARGE CAP GROWTH	CUSIP J49614100	NICHI-IKO PHARMACEUTICAL C JPY 50.0	2,300.00	\$ 79,708.34	\$ 64,749.37
INT LARGE CAP GROWTH	CUSIP J52968104	NIDEC CORP	6,400.00	\$ 423,564.14	\$ 285,164.56
INT LARGE CAP GROWTH	CUSIP J57547101	NISSHA PRINTING CO LTD JPY 50.0JPY50	1,700.00	\$ 50,731.81	\$ 53,883.54
INT LARGE CAP GROWTH	CUSIP J54365101	NIKON CORP JPY 50.0	9,000.00	\$ 245,568.61	\$ 100,800.00
INT LARGE CAP GROWTH	CUSIP J53247110	NIPPON ELECTRIC GLASS CO L JPY 50.0GLASS CO LTD	21,500.00	\$ 306,550.71	\$ 149,356.96
INT LARGE CAP GROWTH	CUSIP J59009159	NOMURA HOLDINGS INC NPVY50	95,900.00	\$ 1,157,567.76	\$ 480,713.92
INT LARGE CAP GROWTH	CUSIP J9427E105	UNITED URBAN INVES JPY 1.0INVESTMENT REIT	8.00	\$ 32,706.01	\$ 32,405.06
INT LARGE CAP GROWTH	CUSIP J64683147	RICOH CO LTD	11,000.00	\$ 135,241.49	\$ 129,549.37
INT LARGE CAP GROWTH	CUSIP J65199101	RINNAI CORP JPY 50.0Y50	6,000.00	\$ 188,989.50	\$ 208,405.06
INT LARGE CAP GROWTH	CUSIP J65328122	ROHM CO LTD	1,600.00	\$ 83,192.27	\$ 79,230.38
INT LARGE CAP GROWTH	CUSIP J72810120	SHIN-ETSU CHEMICAL CO LTD NPVCO ORD JPY50	7,300.00	\$ 373,276.61	\$ 352,617.72
INT LARGE CAP GROWTH	CUSIP J74229105	SHIONOGI + CO LTD NPV	39,000.00	\$ 796,594.20	\$ 665,073.42
INT LARGE CAP GROWTH	CUSIP J72262108	SHIMANO INC JPY 50.0Y50	3,600.00	\$ 160,371.51	\$ 108,091.14
INT LARGE CAP GROWTH	CUSIP J76637115	STANLEY ELECTRIC CO LTD JPY 50.0JPY50	7,500.00	\$ 155,622.66	\$ 83,088.61
INT LARGE CAP GROWTH	CUSIP J77411114	SUMITOMO ELECTRIC INDUSTRIESY50	49,200.00	\$ 667,369.83	\$ 409,045.06
INT LARGE CAP GROWTH	CUSIP J77497113	SUMITOMO HEAVY INDUSTRIES JPY 50.0	40,000.00	\$ 138,921.03	\$ 131,645.57
INT LARGE CAP GROWTH	CUSIP J77669133	SUMITOMO METAL INDUSTRIES JPY 50.0Y50	143,000.00	\$ 623,329.60	\$ 285,275.95
INT LARGE CAP GROWTH	CUSIP J77712123	SUMITOMO METAL MINING CO LTD NPVY50	14,000.00	\$ 145,617.85	\$ 133,407.59
INT LARGE CAP GROWTH	CUSIP J77282119	SUMITOMO CORP NPV	18,800.00	\$ 255,365.27	\$ 160,490.13
INT LARGE CAP GROWTH	CUSIP J7864H102	SYSMEX CORP JPY 50.0JPY	2,100.00	\$ 80,033.19	\$ 66,774.68
INT LARGE CAP GROWTH	CUSIP J83173104	TERUMO CORP JPY 50.0	8,300.00	\$ 369,091.28	\$ 305,103.80
INT LARGE CAP GROWTH	CUSIP J86914108	TOKYO ELECTRIC POWER CO INC(TEPCO) Y500	23,800.00	\$ 636,635.54	\$ 592,891.14
INT LARGE CAP GROWTH	CUSIP J87000105	TOKYO GAS CO LTDY50	82,000.00	\$ 378,276.71	\$ 286,481.01
INT LARGE CAP GROWTH	CUSIP J92676113	TOYOTA MOTOR CORP NPVY50	21,000.00	\$ 1,059,639.30	\$ 663,493.67
INT LARGE CAP GROWTH	CUSIP J93796100	UBE INDUSTRIES LTD/JAPAN JPY 50.0REC MAR	43,000.00	\$ 148,842.69	\$ 77,508.86
INT LARGE CAP GROWTH	CUSIP J95534103	YAMADA DENKI CO LTD	3,140.00	\$ 239,770.41	\$ 122,738.23
INT LARGE CAP GROWTH	CUSIP J7165H108	SEVEN + I HOLDINGS CO LTD NPV	6,000.00	\$ 179,162.28	\$ 131,240.51
INT LARGE CAP GROWTH	CUSIP J11257102	DAIICHI SANKYO CO LTD NPV	4,600.00	\$ 125,872.64	\$ 76,767.59
INT LARGE CAP GROWTH	CUSIP J48454102	NAMCO BANDAI HOLDINGS INC NPV	15,300.00	\$ 180,320.91	\$ 152,302.78
INT LARGE CAP GROWTH	CUSIP J2467E101	INPEX CORP NPV	37.00	\$ 402,637.01	\$ 255,908.86
INT LARGE CAP GROWTH	CUSIP J9579M103	YAMAGUCHI FINANCIAL GROUP IN	9,000.00	\$ 108,713.87	\$ 84,486.08
INT LARGE CAP GROWTH	CUSIP J41208109	MATSUMOTOKIYOSHI HOLDINGS CO LT NPV	6,000.00	\$ 117,157.67	\$ 96,364.56
INT LARGE CAP GROWTH	CUSIP J76337104	SONY FINANCIAL HOLDINGS INC NPV	25.00	\$ 67,268.24	\$ 66,582.28
INT LARGE CAP GROWTH	CUSIP 85771L994	STATOIL HYDRO ASA NOK 2.5	19,070.00	\$ 549,765.27	\$ 336,048.94
INT LARGE CAP GROWTH	CUSIP W41422101	HENNES + MAURITZ AB NPV	14,800.00	\$ 636,692.32	\$ 553,361.41
INT LARGE CAP GROWTH	CUSIP Y20246107	DBS GROUP HOLDINGS LTD SGD 1.0	20,008.00	\$ 112,790.75	\$ 111,236.00
INT LARGE CAP GROWTH	CUSIP Y10923103	CAPITALAND LTD NPV	111,500.00	\$ 219,218.21	\$ 170,929.01
INT LARGE CAP GROWTH	CUSIP V96194127	UNITED OVERSEAS BANK LTD SGD 1.0	28,000.00	\$ 377,449.55	\$ 179,064.41
INT LARGE CAP GROWTH	CUSIP Y1091F107	CAPITACOMMERCIAL TRUST NPV ORD SHS	196,000.00	\$ 106,264.02	\$ 113,481.15
INT LARGE CAP GROWTH	CUSIP G6542T119	NOBLE GROUP LTD	72,000.00	\$ 110,325.82	\$ 56,372.13
INT LARGE CAP GROWTH	CUSIP Y7343V139	RAFFLES EDUCATION CORP LTD NPV	431,000.00	\$ 402,339.97	\$ 106,339.23
INT LARGE CAP GROWTH	CUSIP Y7285G108	RICKMERS MARITIME NPV	246,000.00	\$ 254,126.03	\$ 55,839.20
INT LARGE CAP GROWTH	CUSIP S86802910	FIDELITY EMERGING MKTS EQTY POOL	813,830.85	\$ 24,704,374.00	\$ 15,324,434.89
INT LARGE CAP GROWTH	CUSIP X9USD9073	BNY COLLECTIVE FUNDTRUST	12,825.87	\$ 12,825.87	\$ 12,825.87