

VCU Foundation Investment Holdings - 12/31/09		
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ALFAC INC	8.500%	5/15/19
AARON'S INC COM		
ABBOTT LABS COM		
ACE INA HLDG INC	5.600%	5/15/15
AETNA INC NEW	7.875%	03/01/11
ALBEMARLE CORP COM		
ALCOA INC	6.000%	1/15/12
ALLERGAN INC COM		
ALLSTATE CORP	5.000%	8/15/14
ALUMINUM CO AMER	6.500%	6/15/18
AMAZON INC COM		
AMEDISYS INC COM		
AMERICAN EXPRESS CO	4.875%	7/15/13
AMERICAN SCIENCE & ENGR INC COM		
AMERICAN TOWER CORP CL A COM		
AMERICAS CAR-MART INC COM		
ANDERSONS INC COM		
APPLE INC COM		
ARCHER DANIELS	8.375%	04/15/17
ARCHER DANIELS	7.500%	03/15/27
ARRIS GROUP INC COM		
ATLAS AIR WORLDWIDE HLDGS INC COM		
AUTOMATIC DATA PROCESSING INC COM		
AVIS BUDGET GROUP INC COM		
BB&T CORP COM		
BB&T CORP	5.200%	12/23/15
BA CREDIT CARD TR	4.070%	7/15/12
BANC AMER COML MTG	5.17849%	9/10/47
BANK AMER CORP	4.875%	9/15/12
BANK AMER CORP	4.375%	12/01/10
BANK NY MELLO BK	5.450%	5/15/19
BEAR STEARNS COML	5.186%	5/11/39
BECTON DICKINSON &	7.000%	08/01/27
BELLSOUTH	6.375%	6/01/28
BERKSHIRE HATHAWAY INC DEL CL B COM		
BESTFOODS INC	6.625%	04/15/28
BIOMED RLTY TR INC REIT		
BOEING CO GLOBAL NT	6.000%	3/15/19
BOTTLING GROUP LLC	4.125%	6/15/15
BRINKS HOME SEC HLDGS INC COM		
BRISTOL MYERS	6.800%	11/15/26
BRISTOW GROUP INC COM		
BROOKFIELD ASSET MGMT CL A LTD USD		
BURLINGTON NORTH SAN	6.150%	5/01/37
CLECO CORP COM		
CME GROUP INC COM		
CSX CORP	6.300%	3/15/12
CALIFORNIA PIZZA KITCHEN INC COM		

CAMPBELL SOUP CO	8.875%	05/01/21
CAPITAL ONE FINL CORP COM		
CAPSTEAD MTG CORP REIT		
CARNIVAL CORP COM		
CARTER'S INC COM		
CASH AMER INVTS INC COM		
CATERPILLAR INC COM		
CATERPILLAR INC	5.700%	8/15/16
CHASE ISSUANCE TR	4.550%	3/15/13
CHEVRON CORP COM		
CHUBB CORP	6.800%	11/15/31
CHUBB CORP SR NT	5.750%	5/15/18
CINEMARK HLDGS INC COM		
CISCO SYS INC COM		
CITIGROUP INC	6.125%	11/21/17
CITIGROUP INC	5.500%	4/11/13
CITY HLDG CO COM		
COCA COLA	8.500%	02/01/22
COLGATE PALMOLIVE CO COM		
COMPUTER PROGRAMS & SYS INC COM		
COMTECH TELECOMMUNICATIONS COM		
CONOCO INC	6.950%	04/15/29
COOPER U S INC	6.100%	7/01/17
COSTCO WHSL CORP NEW	5.500%	3/15/17
CURTISS WRIGHT CORP COM		
DANAHER CORP COM		
DAVIS NY VENTURE FD INC CL Y		
DECKERS OUTDOOR CORP COM		
DEERE & CO	8.100%	05/15/30
DIAGEO PLC SPONS ADR		
WALT DISNEY CO COM		
DOVER CORP	6.600%	3/15/38
DUPONT EI DE NEMOURS	6.000%	7/15/18
EOG RESOURCES INC COM		
EATON CORP	8.100%	08/15/22
EATON CORP	5.600%	5/15/18
EL PASO ELEC CO COM		
EQUITABLE COS INC	7.000%	04/01/28
EURONET WORLDWIDE INC COM		
EZCORP INC COM		
EXXON MOBIL CORP COM		
FPL GROUP CAPTL	7.875%	12/15/15
FPL GROUP INC COM		
FAIR ISAAC INC COM		
FHLMC GOLD #G00816	6.000%	9/01/27
FHLMC GOLD #G01444	6.500%	8/01/32
FHLMC GOLD #G01477	6.000%	12/01/32
FHLMC GOLD #G11736	5.000%	4/01/20
FHLMC GOLD #C76726	6.000%	2/01/33

FHLMC GOLD #C77937	6.000%	2/01/33
FHLMC GOLD #E92829	5.000%	12/01/17
FHLMC GOLD #A47333	5.000%	10/01/35
FHLMC GOLD #A47371	5.000%	10/01/35
FHLMC GOLD #G01887	5.000%	8/01/35
FHLMC GOLD #G02261	5.500%	12/01/35
FHLMC GOLD #G02581	5.000%	9/01/35
FHLMC GOLD #G12580	5.000%	9/01/21
FHLMC GOLD #G08004	5.000%	8/01/34
FHLMC GOLD #G08016	6.000%	10/01/34
FHLMC GOLD #G18009	5.000%	9/01/19
FHLMC GOLD #G18010	5.500%	9/01/19
FHLMC GOLD #C01674	5.500%	11/01/33
FHLMC GOLD #C01726	6.000%	12/01/33
FHLMC GOLD #C01428	5.500%	11/01/32
FHLMC GOLD #C01491	6.000%	2/01/33
FHLMC GOLD #E01157	6.000%	6/01/17
FHLMC GOLD #E01251	5.500%	11/01/17
FHLMC GOLD #E01279	5.500%	1/01/18
FHLMC GOLD #E01590	5.000%	2/01/19
FHLMC GOLD #B10916	5.500%	11/01/18
FHLMC GOLD #A15829	5.500%	11/01/33
FHLMC GOLD #A22220	4.500%	5/01/34
FHLMC GOLD #A26570	5.000%	9/01/34
FEDERAL EXPRESS CO	9.650%	6/15/12
FHLMC GOLD #C80334	7.500%	8/01/25
FNMA POOL #254261	6.500%	4/01/17
FNMA POOL #254548	5.500%	12/01/32
FNMA POOL #255342	6.000%	7/01/24
FNMA POOL #323447	6.000%	12/01/13
FNMA POOL #545248	6.000%	8/01/16
FNMA POOL #545812	6.500%	8/01/32
FNMA POOL #555004	6.000%	6/01/17
FHLMC REMIC R001-AE	4.375%	4/15/15
FHLMC REMIC R002-AH	4.750%	7/15/15
FNMA POOL #725236	4.500%	3/01/34
FNMA POOL #726397	4.000%	7/01/18
FNMA POOL #735493	4.500%	4/01/20
FNMA POOL #735897	5.500%	10/01/35
FNMA POOL #739168	5.500%	9/01/18
FNMA POOL #743002	5.500%	10/01/18
FNMA POOL #745505	5.605%	2/01/16
FNMA POOL #745506	5.849%	2/01/16
FNMA POOL #770080	5.000%	3/01/34
FNMA POOL #770882	5.500%	4/01/34
FNMA POOL #773381	5.000%	5/01/34
FNMA POOL #782403	5.500%	7/01/34
FNMA POOL #783793	6.000%	7/01/34
FNMA POOL #799982	5.500%	12/01/34

FNMA POOL #804644 5.500% 12/01/34
FNMA POOL #806690 5.000% 12/01/34
FNMA POOL #931195 4.500% 5/01/24
FIRST CASH FINL SVCS COM
FIRST UN NATL BK NC 7.800% 08/18/10
FISERV INC COM
FORCE PROTN INC COM
GATX CORP COM
GNMA I POOL #434556 7.500% 10/15/29
GNMA I POOL #512874 6.500% 7/15/29
GNMA I POOL #514330 7.000% 7/15/29
GNMA I POOL #543435 7.500% 11/15/30
GNMA I POOL #550986 6.500% 10/15/31
GNMA I POOL #565165 6.000% 10/15/33
GNMA I POOL #780224 8.000% 8/15/25
GNMA I POOL #781029 6.500% 5/15/29
GNMA I POOL #781210 6.500% 9/15/29
GNMA I POOL #616217 6.000% 1/15/34
GNMA I POOL #622669 6.000% 11/15/33
GENERAL ELEC CAP COR 5.250% 10/19/12
GENERAL ELEC CAP 6.750% 03/15/32
GEOEYE INC COM
GLOBAL CASH ACCESS HLDGS INC COM
GMX RES INC COM
GOLDMAN SACHS GROUP 5.625% 1/15/17
GOOGLE INC CL A COM
GREENWICH CAP COML 4.533% 7/05/36
GYMBOREE CORP COM
HALLIBURTON CO 5.99833% 9/15/18
HAWAIIAN HLDGS INC COM
HEALTH MGMT ASSOC INC CL A COM
HEALTHSPRING INC COM
HERSHEY CO 5.450% 9/01/16
HOLLY CORP COM
HORACE MANN EDUCATORS CORP NEW COM
HORSEHEAD HLDG CORP COM
IBERIABANK CORP COM
INTEL CORP COM
INTERNATIONAL BUSINESS MACHS COM
INVESTMENT TECHNOLOGY GROUP INC COM
ISLE OF CAPRI CASINOS COM
J P MORGAN CHASE & 5.375% 1/15/14
JP MORGAN CHASE & CO COM
JP MORGAN CHASE COML 4.767% 3/12/39
J P MORGAN CHASE 4.625% 3/15/46
JO-ANN STORES INC COM
JOHNSON & JOHNSON COM
JOHNSON & JOHNSON 6.730% 11/15/23
JOS A BANK CLOTHIERS INC COM

KEYCORP	6.500%	5/14/13
KRAFT FOODS INC	6.125%	8/23/18
LSB INDS INC COM		
LABORATORY CORP AMER HLDGS NEW COM		
LASALLE HOTEL PPTYS REIT		
LB-UBS COML MTG TR	5.594%	6/15/31
LB-UBS COML MTG TR	4.568%	1/15/31
LINCOLN NATL CORP	7.000%	03/15/18
LOWES COS INC COM		
LUMBER LIQUIDATORS INC COM		
M & T BANK CORP COM		
M & T BK CORP	5.375%	5/24/12
MANULIFE FINL CORP CDA COM		
MARKEL CORP COM		
MATRIX SERVICE CO COM		
MCDONALDS CORP COM		
MCDONALDS CORP	5.350%	3/01/18
MCMORAN EXPLORATION CO COM		
MERCK & CO INC NEW COM		
MERRILL LYNCH & CO	6.400%	8/28/17
MERRILL LYNCH & CO	6.875%	4/25/18
METLIFE INC	5.000%	11/24/13
MICHIGAN BELL TEL	7.850%	01/15/22
MICROSOFT CORP COM		
MORGAN STANLEY	6.625%	4/01/18
MORGAN STANLEY	6.750%	04/15/11
MULTI-FINELINE ELECTRONIX INC COM		
NCI INC CL A COM		
NAVIGATORS GROUP INC COM		
NET 1 UEPS TECHNOLOGIES INC COM		
NEW JERSEY BELL	7.850%	11/15/29
NEWS AMER HLDGS INC	8.500%	2/23/25
NIKE INC CL B COM		
NOKIA CORP SPONS ADR RPSTG CL A		
NORFOLK SOUTHN CORP	8.625%	05/15/10
NOVO NORDISK AS ADR		
OCCIDENTAL PETE CORP COM		
OCCIDENTAL PETROLEUM	4.125%	6/01/16
OCWEN FINL CORP COM NEW		
OLD DOMINION FREIGHT LINE INC COM		
OLIN CORP COM		
OMNICOM GROUP COM		
OMEGA HEALTHCARE INVS INC REIT		
ORACLE CORP COM		
ORBITAL SCIENCES CORP COM		
ORION MARINE GROUP INC COM		
PDL BIOPHARMA INC COM		
PNC FDG CORP	5.625%	2/01/17
PS BUSINESS PARKS INC CA REIT		

PEETS COFFEE & TEA INC COM
PEPSICO INC COM
PITNEY BOWES INC 4.875% 8/15/14
POTASH CORP SASK INC CDA COM
PRAXAIR INC COM
PRICE T ROWE GROUP INC COM
PROCTER & GAMBLE CO COM
PROGRESSIVE CORP OH 6.375% 1/15/12
PROPERTY HLDGS III LLC REIT
PRUDENTIAL FINL INC 6.100% 6/15/17
QUALCOMM CORP COM
QUESTCOR PHARMACEUTICALS INC COM
RF MICRO DEVICES INC COM
RIDGEWORTH FD-PRIME QLTY MMKT #500
RIDGEWORTH FD-PRIME QLTY MMKT #500
RIDGEWORTH FD-PRIME QLTY MMKT #500
RIDGEWORTH FD-PRIME QLTY MMKT #500
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RIDGEWORTH FD-PRIME QLTY MMKT #500
RIDGEWORTH FD-PRIME QLTY MMKT #500
ROYAL GOLD INC COM
SPDR S&P BIOTECH ETF
SVB FINL GROUP COM
SXC HEALTH SOLUTIONS CORP COM
SABMILLER PLC SPONS ADR
ST PAUL TRAVELERS 8.125% 4/15/10
SARA LEE CORP 3.875% 6/15/13
SCHLUMBERGER LTD COM
SCHULMAN A INC COM
SCHWEITZER-MAUDUIT INTL INC COM
SELECTIVE INS GROUP INC COM
SIMON PROP GP IN 5.300% 5/30/13
SOLUTIA INC COM
SOUTHWEST GAS CORP COM
STANDARD MICROSYSTEMS CORP COM
STERLING BANCSHARES INC TX COM
STERLING CONSTR INC COM
SUNTRUST BANKS INC 6.375% 4/01/11
SYNIVERSE HLDGS INC COM
SYSCO CORP 5.375% 3/17/19
TNS INC COM
TEAM INC COM

TELECOMMUNICATION SYS INC A COM
THOMPSON CREEK METALS CO INC CAD COM
TIBCO SOFTWARE INC COM
TOWER GROUP INC COM
TURNER CORE GROWTH-I
US BANK NATL ASSN 6.375% 8/01/11
UNION PAC CORP 7.875% 1/15/19
UNITED PARCEL SVC INC CL B COM
US TREAS 6.625% 02/15/27
US TREAS 4.750% 2/15/37
US TREAS 3.500% 2/15/18
US TREAS 2.750% 2/15/19
UNITED TECHNOLOGIES CORP COM
UNITED TECHNOLOGIES 8.875% 11/15/19
VANGUARD INSTL INDEX FD SH BEN INT
VENOCO INC COM
VIRGINIA ELEC & PWR 8.875% 11/15/38
WMS INDS INC COM
WACHOVIA BK COML 4.980% 11/15/34
WACHOVIA BK COML MTG 4.748% 2/15/41
WACHOVIA BK COML MTG 4.935% 4/15/42
WAL-MART STORES INC COM
WALGREEN CO COM
WELLS FARGO & CO NEW COM
WELLS FARGO & CO 5.125% 9/15/16
WYETH 5.450% 4/01/17
YAHOO INC COM
COMMONFUND INSTL FDS INTL EQTY-03
GT PARTNERS OFFSHORE LTD CL A HFOF
GT GLOBAL HEDGE OFFSHORE LTD B HFOF
BARLOW PARTNERS OFFSHORE LTD-A
CITLON INVT MGMT INVTBL EMERGING MKT
PROPERTY HLDGS V LLC REIT
1607 CAPITAL INTL EQUITY FD LP
WINSTON GLOBAL FD LTD SER 5
HALLIBURTON CLASS ACTION
AOL/TIME WARNER CLASS ACTION
BRISTOL MYERS 2ND CLASS ACTION
STOCK OPTIONS 1990-2005 CL-ACT
CISCO SYSTEMS CLASS ACTION
FED HOME LN MTG CORP CLASS ACTION
AMERIGROUP CORP CLASS ACTION
WHITE ELECTRONIC DESIGN CORP CL-ACT
FANNIE MAE- CLASS ACTION
ENRON CORP CLASS ACTION
CHICAGO BRIDGE & IRON CO CL ACTION
TNS INC CLASS ACTION
COCA COLA CO (THE) CLASS ACTION
SCHERING PLOUGH CORP CLASS ACTION

AMERICAN INTL GROUP- CLASS ACTION
MOTOROLA-CLASS ACTION
ACCENTURE PLC CL A COM
MAX RE CAPITAL LTD BERMUDA USD SHS
TRANSOCEAN LTD CHF15 SHS
MILLICOM INTL CELLULAR COM