

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **1999-07-27** | Period of Report: **1999-06-30**
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FILER

TEACHERS RETIREMENT SYSTEM OF THE STATE OF KENTUCKY

CIK: **714142** | IRS No.: **610863412** | State of Incorporation: **KY** | Fiscal Year End: **0630**
Type: **13F-HR** | Act: **34** | File No.: **028-01068** | Film No.: **99671095**

Mailing Address
479 VERSAILLES ROAD
FRANKFORT KY 40601

Business Address
479 VARSAILLES ROAD
FRANKFORT KY 40601
5025732057

Report summary:

Number of other Included Managers: 6

Form 13F Information Table Entry Total: 1024

Form 13F Information Table Value Total: \$6,921,515

List of Other Included Managers:

No.	13F File Number	Name
01		500 Stock Index
02		NAMC
03		TODD STOCKS
04	28-517	WELLINGTON MGMT. CO.
05		BRINSON PARTNERS, INC.
06	28-517	SMALL CAP (WELLINGTON)

FORM 13F INFORMATION TABLE
 FORM 13F TEACHERS' RETIREMENT STATE OF KENTUCKY

ITEM 1: ITEM 3: ITEM 4 ITEM 5:

NAME OF ISSUER	TITLE OF CLAS	VALUE	SHARES	PUT/INV	STMT	VOTING AUTHORITY
		(X\$100PRN)	AMPRN	CALLD	SECRETMA	SOLE SHNONE
3 Com Corp	Com	885535101,946	72,900	SH	DEFINE01	72,900 0 0
A T & T Corp	Com	0019571035,720639,99	SH	DEFINE01	1639,999	0 0
Abbott Laboratories	Com	0028241014,003308,60	SH	DEFINE01	1308,600	0 0
Adobe Systems Inc	Com	00724F101,076	13,100	SH	DEFINE01	13,100 0 0
Advanced Micro Devic	Com	00790310 533	29,500	SH	DEFINE01	29,500 0 0
AES Corp	Com	00130H102,133	36,700	SH	DEFINE01	36,700 0 0
Aetna Inc	Com	008117102,603	29,105	SH	DEFINE01	29,105 0 0
AFLAC Inc	Com	001055102,585	54,000	SH	DEFINE01	54,000 0 0
Air Products & Chemi	Com	009158101,896	47,100	SH	DEFINE01	47,100 0 0
Airtouch Communicati	Com	00949T1012,520116,30	SH	DEFINE01	1116,300	0 0
Alberto-Culver	Com	01306810 298	11,200	SH	DEFINE01	11,200 0 0
Albertson's	Com	013104104,391	85,154	SH	DEFINE01	85,154 0 0
Alcan Aluminium	Com	013716101,479	46,300	SH	DEFINE01	46,300 0 0
Alcoa Inc	Com	013817104,628	74,800	SH	DEFINE01	74,800 0 0
Allegheny Teledyne	Com	01741510 904	39,975	SH	DEFINE01	39,975 0 0
Allergan Inc	Com	018490101,499	13,500	SH	DEFINE01	13,500 0 0
AlliedSignal Inc	Com	019512107,176	113,900	SH	DEFINE01	113,900 0 0
Allstate Corp	Com	020002105,984	166,810	SH	DEFINE01	166,810 0 0
Alltel Corp	Com	020039103,990	55,800	SH	DEFINE01	55,800 0 0
Alza Corp	Com	02261510 906	17,800	SH	DEFINE01	17,800 0 0
Amerada Hess	Com	023551101,095	18,400	SH	DEFINE01	18,400 0 0
Ameren Corp	Com	023608101,071	27,900	SH	DEFINE01	27,900 0 0
America Online Inc	Com	02364J1022,979208,90	SH	DEFINE01	1208,900	0 0
American Electric Po	Com	025537101,461	38,900	SH	DEFINE01	38,900 0 0
American Express	Com	0258161011,95891,900	SH	DEFINE01	91,900	0 0
American General Cor	Com	026351103,862	51,242	SH	DEFINE01	51,242 0 0
American Greetings	Com	02637510 413	13,700	SH	DEFINE01	13,700 0 0

American Home ProducCom	0266091015,371267,90SH	DEFINE01267,900	0	0
American InternationCom	0268741029,452251,19SH	DEFINE01251,193	0	0
Ameritech Corp	Com 0309541016,486224,30SH	DEFINE01224,300	0	0
Amgen Inc	Com 031162106,307 103,60SH	DEFINE01103,600	0	0
AMR Corp	Com 001765102,532 37,100SH	DEFINE01 37,100	0	0
Amsouth Bancorp	Com 03216510 842 36,300SH	DEFINE01 36,300	0	0
Anadarko Petroleum CCom	03251110 902 24,500SH	DEFINE01 24,500	0	0
Andrew Corp	Com 03442510 333 17,562SH	DEFINE01 17,562	0	0
Anheuser-Busch Co InCom	035229106,895 97,200SH	DEFINE01 97,200	0	0
Aon Corp	Com 037389102,144 51,975SH	DEFINE01 51,975	0	0
Apache Corp	Com 03741110 749 19,200SH	DEFINE01 19,200	0	0
Apple Computer	Com 037833101,269 27,400SH	DEFINE01 27,400	0	0
Applied Materials InCom	038222105,555 75,200SH	DEFINE01 75,200	0	0
Archer-Daniels MidlaCom	039483101,863 120,67SH	DEFINE01120,670	0	0
Armstrong World	Com 04247610 451 7,800SH	DEFINE01 7,800	0	0
Asarco Inc	Com 04341310 167 8,900SH	DEFINE01 8,900	0	0
Ashland Inc	Com 04420410 626 15,600SH	DEFINE01 15,600	0	0
Associates First CapCom	046008106,479 146,82SH	DEFINE01146,824	0	0
Atlantic Richfield CCom	048825105,457 65,300SH	DEFINE01 65,300	0	0
Autodesk Inc	Com 05276910 281 9,500SH	DEFINE01 9,500	0	0
Automatic Data ProceCom	053015105,403 122,80SH	DEFINE01122,800	0	0
Autozone Inc	Com 05333210 937 31,100SH	DEFINE01 31,100	0	0
Avery Dennison Corp	Com 053611101,431 23,700SH	DEFINE01 23,700	0	0
Avon Products	Com 054303102,964 53,400SH	DEFINE01 53,400	0	0
B B & T Corp	Com 054937102,194 59,800SH	DEFINE01 59,800	0	0
Baker Hughes	Com 057224102,226 66,440SH	DEFINE01 66,440	0	0
Ball Corp	Com 05849810 308 7,300SH	DEFINE01 7,300	0	0
Bank New York Inc	Com 064057105,672 154,60SH	DEFINE01154,600	0	0
Bank of America CorpCom	06605F1025,794351,83SH	DEFINE01351,836	0	0
Bank One Corp	Com 06423A1014,179238,04SH	DEFINE01238,048	0	0
Bankboston Corp	Com 06605R103,062 59,900SH	DEFINE01 59,900	0	0
Bard (CR) Inc	Com 06738310 521 10,900SH	DEFINE01 10,900	0	0
Barrick Gold Corp	Com 067901101,471 75,900SH	DEFINE01 75,900	0	0
Battle Mountain GoldCom	07159310 131 53,700SH	DEFINE01 53,700	0	0
Bausch & Lomb	Com 07170710 834 10,900SH	DEFINE01 10,900	0	0
Baxter InternationalCom	071813103,528 58,200SH	DEFINE01 58,200	0	0
Bear Stearns CompaniCom	073902101,124 24,045SH	DEFINE01 24,045	0	0
Becton Dickinson	Com 075887101,509 50,300SH	DEFINE01 50,300	0	0
Bell Atlantic Corp	Com 0778531020,631315,57SH	DEFINE01315,576	0	0
BellSouth	Com 0798601018,339397,60SH	DEFINE01397,600	0	0
Bemis Co	Com 08143710 425 10,700SH	DEFINE01 10,700	0	0
Bestfoods	Com 08658U102,876 58,100SH	DEFINE01 58,100	0	0
Bethlehem Steel	Com 08750910 237 30,800SH	DEFINE01 30,800	0	0
Biomet Inc	Com 09061310 910 22,900SH	DEFINE01 22,900	0	0
Black & Decker Corp	Com 091797101,143 18,100SH	DEFINE01 18,100	0	0
Block H&R	Com 093671101,025 20,500SH	DEFINE01 20,500	0	0
BMC Software Inc	Com 055921102,365 43,800SH	DEFINE01 43,800	0	0
Boeing Co	Com 097023108,937 203,11SH	DEFINE01203,114	0	0
Boise Cascade	Com 09738310 493 11,500SH	DEFINE01 11,500	0	0
Boston Scientific CoCom	101137103,511 79,900SH	DEFINE01 79,900	0	0
Briggs & Stratton	Com 10904310 347 6,000SH	DEFINE01 6,000	0	0
Bristol-Myers SquibbCom	1101221028,457404,00SH	DEFINE01404,000	0	0
Brown-Forman Inc	Com 11563720 913 14,000SH	DEFINE01 14,000	0	0
Browning-Ferris InduCom	115885101,522 35,400SH	DEFINE01 35,400	0	0
Brunswick Corp	Com 11704310 558 20,000SH	DEFINE01 20,000	0	0
Burlington Northern Com	12189T102,958 95,435SH	DEFINE01 95,435	0	0
Burlington ResourcesCom	122014101,559 36,045SH	DEFINE01 36,045	0	0
Cabletron Systems InCom	12692010 415 31,900SH	DEFINE01 31,900	0	0
Campbell Soup	Com 134429104,225 91,100SH	DEFINE01 91,100	0	0
Capital One FinanciaCom	14040H102,239 40,200SH	DEFINE01 40,200	0	0

Cardinal Health Inc	Com	14149Y103,536	55,150SH	DEFINE01	55,150	0	0
Carnival Corp	Com	143658105,869	121,00SH	DEFINE01	121,000	0	0
Carolina Power & Lig	Com	144141101,319	30,800SH	DEFINE01	30,800	0	0
Case Corp	Com	14743R10	712 14,800SH	DEFINE01	14,800	0	0
Caterpillar Inc	Com	149123104,380	73,000SH	DEFINE01	73,000	0	0
CBS Corp	Com	12490K106,256	143,60SH	DEFINE01	143,600	0	0
Cendant Corp	Com	151313103,555	173,42SH	DEFINE01	173,423	0	0
Centex Corp	Com	15231210	455 12,100SH	DEFINE01	12,100	0	0
Central & South West	Com	152357101,012	43,300SH	DEFINE01	43,300	0	0
Centurytel Inc	Com	156686101,115	28,050SH	DEFINE01	28,050	0	0
Ceridian Corp	Com	15677T10	954 29,200SH	DEFINE01	29,200	0	0
Champion Internation	Com	15852510	934 19,500SH	DEFINE01	19,500	0	0
Chase Manhattan Corp	Com	16161A1014,879	172,01SH	DEFINE01	172,016	0	0
Chevron Corp	Com	1667511012,615	132,70SH	DEFINE01	132,700	0	0
Chubb Corp	Com	171232102,307	33,200SH	DEFINE01	33,200	0	0
Cigna Corp	Com	125509103,738	42,000SH	DEFINE01	42,000	0	0
Cincinnati Financial	Com	172062101,277	34,000SH	DEFINE01	34,000	0	0
Cinergy Corp	Com	172474101,034	32,318SH	DEFINE01	32,318	0	0
Circuit City Stores	Com	172737101,897	20,400SH	DEFINE01	20,400	0	0
Cisco Systems	Com	17275R1041,362	641,90SH	DEFINE01	641,900	0	0
Citigroup Inc	Com	1729671032,908	692,79SH	DEFINE01	692,796	0	0
Clear Channel Commun	Com	184502104,536	65,800SH	DEFINE01	65,800	0	0
Clorox Co	Com	189054102,254	21,100SH	DEFINE01	21,100	0	0
CMS Energy Corp	Com	12589610	884 21,100SH	DEFINE01	21,100	0	0
Coastal Corp	Com	190441101,743	43,300SH	DEFINE01	43,300	0	0
Coca Cola Co	Com	1912161031,068	501,10SH	DEFINE01	501,100	0	0
Coca Cola Enterprise	Com	191219102,371	79,700SH	DEFINE01	79,700	0	0
Colgate-Palmolive	Com	194162105,871	59,600SH	DEFINE01	59,600	0	0
Columbia Energy Grou	Com	197648101,066	17,000SH	DEFINE01	17,000	0	0
Columbia/HCA Healthc	Com	197677102,994	131,23SH	DEFINE01	131,230	0	0
Comcast Corp CL A Sp	Com	200300205,769	150,10SH	DEFINE01	150,100	0	0
Comerica Inc	Com	200340101,884	31,700SH	DEFINE01	31,700	0	0
Compaq Computer	Com	204493108,184	345,51SH	DEFINE01	345,513	0	0
Computer Associates	Com	204912105,957	108,81SH	DEFINE01	108,812	0	0
Computer Sciences Co	Com	205363102,235	32,300SH	DEFINE01	32,300	0	0
Compuware Corp	Com	205638102,380	74,800SH	DEFINE01	74,800	0	0
Conagra Inc	Com	205887102,649	99,500SH	DEFINE01	99,500	0	0
Conseco Inc	Com	208464101,947	63,952SH	DEFINE01	63,952	0	0
Consolidated Edison	Com	209115102,145	47,400SH	DEFINE01	47,400	0	0
Consolidated Natural	Com	209615101,185	19,500SH	DEFINE01	19,500	0	0
Consolidated Stores	Com	21014910	602 22,300SH	DEFINE01	22,300	0	0
Constellation Energy	Com	05916510	899 30,350SH	DEFINE01	30,350	0	0
Cooper Industries	Com	216669101,175	22,600SH	DEFINE01	22,600	0	0
Cooper Tire & Rubber	Com	21683110	376 15,900SH	DEFINE01	15,900	0	0
Coors (Adolph)	Com	21701610	361 7,300SH	DEFINE01	7,300	0	0
Corning Inc	Com	219350103,296	47,000SH	DEFINE01	47,000	0	0
Costco Companies Inc	Com	22160Q103,526	44,036SH	DEFINE01	44,036	0	0
Countrywide Credit I	Com	22237210	975 22,800SH	DEFINE01	22,800	0	0
Crane Co	Com	22439910	434 13,800SH	DEFINE01	13,800	0	0
Crown Cork & Seal Co	Com	22825510	690 24,200SH	DEFINE01	24,200	0	0
CSX Corp	Com	126408102,015	44,400SH	DEFINE01	44,400	0	0
Cummins Engine Co In	Com	23102110	440 7,700SH	DEFINE01	7,700	0	0
CVS Corp	Com	126650104,024	79,300SH	DEFINE01	79,300	0	0
Cyprus Amax Minerals	Com	23280910	333 21,850SH	DEFINE01	21,850	0	0
Dana Corp	Com	235811101,553	33,718SH	DEFINE01	33,718	0	0
Danaher Corp	Com	235851101,581	27,200SH	DEFINE01	27,200	0	0
Darden Restaurants I	Com	23719410	615 28,200SH	DEFINE01	28,200	0	0
Data General Corp	Com	23768810	156 10,700SH	DEFINE01	10,700	0	0
Dayton-Hudson	Com	239753105,818	89,500SH	DEFINE01	89,500	0	0
Deere & Co	Com	244199101,901	48,500SH	DEFINE01	48,500	0	0

Dell Computer Corp	Com	2470251019,159517,80SH	DEFINE01517,800	0	0
Delphi automotive SyCom		1,721 93,027SH	DEFINE01 93,027	0	0
Delta Airlines Inc	Com	247361101,694 29,400SH	DEFINE01 29,400	0	0
Deluxe Corp	Com	24801910 609 15,700SH	DEFINE01 15,700	0	0
Dillard's Inc	Com	25406710 755 21,500SH	DEFINE01 21,500	0	0
Disney Walt Co (HoldCom		2546871012,833416,48SH	DEFINE01416,482	0	0
Dollar General Corp	Com	256669101,364 47,031SH	DEFINE01 47,031	0	0
Dominion Resources	Com	257470101,722 39,750SH	DEFINE01 39,750	0	0
Donnelley (RR) & SonCom		257867101,001 27,000SH	DEFINE01 27,000	0	0
Dover Corp	Com	260003101,589 45,400SH	DEFINE01 45,400	0	0
Dow Chemical Co	Com	260543105,709 45,000SH	DEFINE01 45,000	0	0
Dow Jones & Co Inc	Com	260561101,013 19,100SH	DEFINE01 19,100	0	0
DTE Energy Co	Com	233331101,202 29,500SH	DEFINE01 29,500	0	0
Duke Energy Corp	Com	264399104,006 73,594SH	DEFINE01 73,594	0	0
Dun & Bradstreet CorCom		26483B101,177 33,200SH	DEFINE01 33,200	0	0
DuPont (EI) De NemouCom		2635341015,637228,90SH	DEFINE01228,900	0	0
E G & G Inc	Com	26845710 378 10,600SH	DEFINE01 10,600	0	0
Eastern Enterprises	Com	27637F10 195 4,900SH	DEFINE01 4,900	0	0
Eastman Chemical Co	Com	27743210 836 16,150SH	DEFINE01 16,150	0	0
Eastman Kodak	Com	277461104,465 65,900SH	DEFINE01 65,900	0	0
Eaton Corp	Com	278058101,343 14,600SH	DEFINE01 14,600	0	0
Ecolab Inc	Com	278865101,147 26,300SH	DEFINE01 26,300	0	0
Edison InternationalCom		281020101,918 71,700SH	DEFINE01 71,700	0	0
Electronic Data SystCom		285661105,674 100,20SH	DEFINE01100,200	0	0
EMC Corp	Com	2686481011,220204,00SH	DEFINE01204,000	0	0
Emerson Electric	Com	291011105,639 89,600SH	DEFINE01 89,600	0	0
Englehard Corp	Com	29284510 634 28,037SH	DEFINE01 28,037	0	0
Enron Corp	Com	293561105,502 67,300SH	DEFINE01 67,300	0	0
Entergy Corp	Com	29364G101,569 50,200SH	DEFINE01 50,200	0	0
Equifax Inc	Com	294429101,071 30,000SH	DEFINE01 30,000	0	0
Exxon Corp	Com	3022901038,115494,20SH	DEFINE01494,200	0	0
Fannie Mae	Com	3135861014,387210,80SH	DEFINE01210,800	0	0
FDX Corp	Com	31304N103,262 60,120SH	DEFINE01 60,120	0	0
Federal Home Loan MoCom		313400308,004 138,00SH	DEFINE01138,000	0	0
Federated Dept StoreCom		31410H102,207 41,700SH	DEFINE01 41,700	0	0
Fifth Third Bancorp	Com	316773103,611 54,250SH	DEFINE01 54,250	0	0
First Data Corp	Com	319963104,404 90,000SH	DEFINE01 90,000	0	0
First Union Corp	Com	337358109,487 201,31SH	DEFINE01201,314	0	0
Firststar Corp	Com	33763V103,931 140,40SH	DEFINE01140,400	0	0
Firstenergy Corp	Com	337932101,494 48,200SH	DEFINE01 48,200	0	0
Fleet Financial GrouCom		338915105,126 115,51SH	DEFINE01115,512	0	0
Fleetwood EnterpriseCom		33909910 225 8,500SH	DEFINE01 8,500	0	0
Fluor Corp	Com	34386110 624 15,400SH	DEFINE01 15,400	0	0
FMC Corp	Com	30249130 465 6,800SH	DEFINE01 6,800	0	0
Ford Motor Co	Com	3453701013,884246,00SH	DEFINE01246,000	0	0
Fort James Corp	Com	347471101,701 44,900SH	DEFINE01 44,900	0	0
Fortune Brands Inc	Com	349631101,440 34,800SH	DEFINE01 34,800	0	0
Foster Wheeler Corp	Com	35024410 134 9,500SH	DEFINE01 9,500	0	0
FPL Group	Com	302571102,010 36,800SH	DEFINE01 36,800	0	0
Franklin Resources ICom		354613102,092 51,500SH	DEFINE01 51,500	0	0
Freeport-McMoran CopCom		35671D85 592 33,000SH	DEFINE01 33,000	0	0
Frontier Corp	Com	35906P102,046 34,900SH	DEFINE01 34,900	0	0
Fruit of the Loom ClCom		G3682L10 141 14,500SH	DEFINE01 14,500	0	0
Gannett Co	Com	364730104,090 57,300SH	DEFINE01 57,300	0	0
Gap (The)	Com	364760108,909 176,85SH	DEFINE01176,850	0	0
Gateway Inc	Com	367833101,878 31,800SH	DEFINE01 31,800	0	0
General Dynamics	Com	369550101,777 25,800SH	DEFINE01 25,800	0	0
General Electric Co	Com	3696041075,258666,00SH	DEFINE01666,000	0	0
General Instrument CCom		370120101,445 34,000SH	DEFINE01 34,000	0	0
General Mills	Com	370334102,500 31,100SH	DEFINE01 31,100	0	0

General Motors Corp Com	370442108,785	133,10SH	DEFINE01133,100	0	0
Genuine Parts Com	372460101,280	36,575SH	DEFINE01 36,575	0	0
Georgia Pacific CorpCom	373298101,715	36,200SH	DEFINE01 36,200	0	0
Gillette Co Com	375766109,250	225,60SH	DEFINE01225,600	0	0
Golden West FinanciaCom	381317101,137	11,600SH	DEFINE01 11,600	0	0
Goodrich (BF) Com	38238810 612	14,400SH	DEFINE01 14,400	0	0
Goodyear Tire & RubbCom	382550101,864	31,700SH	DEFINE01 31,700	0	0
GPU Inc Com	36225X101,101	26,100SH	DEFINE01 26,100	0	0
Grace W R & Co New Com	38388F10 340	17,900SH	DEFINE01 17,900	0	0
Grainger (WW) Inc Com	384802101,022	19,000SH	DEFINE01 19,000	0	0
Great A & P Com	39006410 311	9,200SH	DEFINE01 9,200	0	0
Great Lakes ChemicalCom	39056810 553	12,000SH	DEFINE01 12,000	0	0
GTE Corp Com	3623201014,813	196,20SH	DEFINE01196,200	0	0
Guidant Corp Com	401698103,139	61,400SH	DEFINE01 61,400	0	0
Halliburton Co Com	406216104,045	89,400SH	DEFINE01 89,400	0	0
Harcourt General CorCom	41163G10 748	14,500SH	DEFINE01 14,500	0	0
Harrah's EntertainmeCom	41361910 567	25,700SH	DEFINE01 25,700	0	0
Harris Corp Com	41387510 611	15,600SH	DEFINE01 15,600	0	0
Hartford Finl Svcs GCom	416515102,770	47,500SH	DEFINE01 47,500	0	0
Hasbro Inc Com	418056101,117	39,975SH	DEFINE01 39,975	0	0
HCR Manor Care Com	40413410 547	22,600SH	DEFINE01 22,600	0	0
Healthsouth Corp Com	421924101,279	86,000SH	DEFINE01 86,000	0	0
Heinz (HJ) Co Com	423074103,689	73,600SH	DEFINE01 73,600	0	0
Helmerich & Payne Com	42345210 276	11,700SH	DEFINE01 11,700	0	0
Hercules Inc Com	42705610 806	20,500SH	DEFINE01 20,500	0	0
Hershey Foods Com	427866101,728	29,100SH	DEFINE01 29,100	0	0
Hewlett Packard Co Com	4282361021,185	210,80SH	DEFINE01210,800	0	0
Hilton Hotels Com	43284810 753	53,100SH	DEFINE01 53,100	0	0
Home Depot Com	4370761019,328	299,94SH	DEFINE01299,948	0	0
Homestake Mining Com	43761410 397	48,500SH	DEFINE01 48,500	0	0
Honeywell Com	438506102,966	25,600SH	DEFINE01 25,600	0	0
Household InternatioCom	441815104,655	98,252SH	DEFINE01 98,252	0	0
Humana Inc Com	44485910 441	34,100SH	DEFINE01 34,100	0	0
Huntington BancshareCom	446150101,502	42,920SH	DEFINE01 42,920	0	0
Ikon Office SolutionCom	45171310 488	32,500SH	DEFINE01 32,500	0	0
Illinois Tool Works Com	452308104,161	50,900SH	DEFINE01 50,900	0	0
IMS Health Inc Com	449934102,013	64,400SH	DEFINE01 64,400	0	0
Inco Ltd Com	45325840 603	33,500SH	DEFINE01 33,500	0	0
Ingersoll-Rand Com	456866102,162	33,450SH	DEFINE01 33,450	0	0
Intel Corp Com	4581401040,329	677,80SH	DEFINE01677,800	0	0
International BusineCom	4592001049,037	379,40SH	DEFINE01379,400	0	0
International FlavorCom	45950610 950	21,600SH	DEFINE01 21,600	0	0
International Paper Com	460146104,194	83,461SH	DEFINE01 83,461	0	0
Interpublic Group CoCom	460690102,447	28,250SH	DEFINE01 28,250	0	0
ITT Inds Inc Com	45091110 877	23,000SH	DEFINE01 23,000	0	0
Jefferson-Pilot Com	475070101,429	21,587SH	DEFINE01 21,587	0	0
Johnson & Johnson Com	4781601026,783	273,30SH	DEFINE01273,300	0	0
Johnson Controls Com	478366101,199	17,300SH	DEFINE01 17,300	0	0
Jostens Inc Com	48108810 198	9,400SH	DEFINE01 9,400	0	0
K Mart Corp Com	482584101,653	100,20SH	DEFINE01100,200	0	0
Kansas City SouthernCom	1,423	22,300SH	DEFINE01 22,300	0	0
Kaufman & Broad HomeCom	48616810 226	9,100SH	DEFINE01 9,100	0	0
Kellogg Co Com	487836102,719	82,400SH	DEFINE01 82,400	0	0
Kerr-McGee Com	49238610 882	17,570SH	DEFINE01 17,570	0	0
Keycorp New Com	493267102,972	92,500SH	DEFINE01 92,500	0	0
Kimberly Clark Corp Com	494368106,280	110,16SH	DEFINE01110,168	0	0
King World ProductioCom	49566710 512	14,700SH	DEFINE01 14,700	0	0
KLA-Tencor Corp Com	482480101,155	17,800SH	DEFINE01 17,800	0	0
Knight-Ridder News Com	49904010 881	16,000SH	DEFINE01 16,000	0	0
Kohls Corp Com	500255102,475	32,200SH	DEFINE01 32,200	0	0

Kroger Co	Com	501044104,666	167,00SH	DEFINE01167,000	0	0
Laidlaw Inc	Com	50730K50	495 67,100SH	DEFINE01 67,100	0	0
Lehman Brothers	Com	524908101,460	23,500SH	DEFINE01 23,500	0	0
Lifepoint Hospitals	Com		93 6,906SH	DEFINE01 6,906	0	0
Lilly (Eli) & Co	Com	5324571016,015223,	60SH	DEFINE01223,600	0	0
Limited Inc	Com	532716102,105	46,400SH	DEFINE01 46,400	0	0
Lincoln National	Com	534187102,155	41,200SH	DEFINE01 41,200	0	0
Liz Claiborne Inc	Com	53932010	485 13,300SH	DEFINE01 13,300	0	0
Lockheed Martin	Com	539830102,974	79,842SH	DEFINE01 79,842	0	0
Loew's Corp	Com	540424101,836	23,200SH	DEFINE01 23,200	0	0
Longs Drug Stores	Com	54316210	270 7,800SH	DEFINE01 7,800	0	0
Louisiana Pacific	Com	54634710	528 22,100SH	DEFINE01 22,100	0	0
Lowe's Cos	Com	548661104,064	71,700SH	DEFINE01 71,700	0	0
LSI Logic Corp	Com	502161101,310	28,400SH	DEFINE01 28,400	0	0
Lucent Technologies	Com	5494631040,962607,	40SH	DEFINE01607,401	0	0
Mallinckrodt Inc	Com	56123210	527 14,500SH	DEFINE01 14,500	0	0
Marriott InternationCom	Com	571903201,902	50,900SH	DEFINE01 50,900	0	0
Marsh & McLennan IncCom	Com	571748103,958	52,300SH	DEFINE01 52,300	0	0
Masco Corp	Com	574599101,992	69,000SH	DEFINE01 69,000	0	0
Mattel Inc	Com	577081102,217	84,866SH	DEFINE01 84,866	0	0
May Dept Stores Co	Com	577778102,912	71,250SH	DEFINE01 71,250	0	0
Maytag Co	Com	578592101,278	18,300SH	DEFINE01 18,300	0	0
MBIA Inc	Com	55262C101,308	20,200SH	DEFINE01 20,200	0	0
MBNA Corp	Com	55262L104,987	162,85SH	DEFINE01162,852	0	0
McDermott InternatioCom	Com	58003710	342 12,100SH	DEFINE01 12,100	0	0
McDonald's Corp	Com	5801351011,318275,	20SH	DEFINE01275,200	0	0
McGraw-Hill	Com	580645102,168	40,200SH	DEFINE01 40,200	0	0
MCI Worldcom Inc	Com	55268B1032,059372,	51SH	DEFINE01372,514	0	0
Mckesson HBOC Inc	Com	58155Q101,765	54,832SH	DEFINE01 54,832	0	0
Mead Corp	Com	58283410	843 20,200SH	DEFINE01 20,200	0	0
Mediaone Group Inc	Com	58440J109,178	123,40SH	DEFINE01123,400	0	0
Medtronic Inc	Com	585055109,259	118,90SH	DEFINE01118,900	0	0
Mellon Bank Corp	Com	585509103,863	106,20SH	DEFINE01106,200	0	0
Mercantile BancorporCom	Com	587342101,828	32,000SH	DEFINE01 32,000	0	0
Merck & Co	Com	5893311035,649484,	20SH	DEFINE01484,200	0	0
Meredith Corp	Com	58943310	367 10,600SH	DEFINE01 10,600	0	0
Merrill Lynch	Com	590188105,732	72,100SH	DEFINE01 72,100	0	0
MGIC Investment CorpCom	Com	552848101,070	22,000SH	DEFINE01 22,000	0	0
Micron Technology	Com	595112101,758	43,400SH	DEFINE01 43,400	0	0
Microsoft	Com	5949181092,5681,	026,SH	DEFINE01#####	0	0
Milacron Inc	Com	59870910	172 9,300SH	DEFINE01 9,300	0	0
Millipore Corp	Com	60107310	414 10,200SH	DEFINE01 10,200	0	0
Minnesota Mining & MCom	Com	604059107,094	81,600SH	DEFINE01 81,600	0	0
Mirage Resorts Inc	Com	60462E10	585 34,900SH	DEFINE01 34,900	0	0
Mobil Corp	Com	6070591015,662158,	60SH	DEFINE01158,600	0	0
Momemtum Business ApCom	Com	60877P10	7 948SH	DEFINE01 948	0	0
Monsanto Co	Com	611662105,036	127,30SH	DEFINE01127,300	0	0
Moore Corp	Com	61578510	173 20,700SH	DEFINE01 20,700	0	0
Morgan (JP) & Co	Com	616880105,002	35,600SH	DEFINE01 35,600	0	0
Morgan Stanley Dean	Com	6174464412,060117,	51SH	DEFINE01117,511	0	0
Motorola Inc	Com	6200761011,560122,	00SH	DEFINE01122,000	0	0
Nabisco Group HoldinCom	Com	74960K871,291	66,000SH	DEFINE01 66,000	0	0
Nacco Ind Cl A	Com	62957910	147 2,000SH	DEFINE01 2,000	0	0
Nalco Chemical	Com	62985310	690 13,300SH	DEFINE01 13,300	0	0
National City Corp	Com	635405104,408	67,300SH	DEFINE01 67,300	0	0
National SemiconductCom	Com	63764010	856 33,800SH	DEFINE01 33,800	0	0
National Service IndCom	Com	63765710	306 8,500SH	DEFINE01 8,500	0	0
Navistar InternationCom	Com	63934E10	696 13,920SH	DEFINE01 13,920	0	0
New Century EnergiesCom	Com	64352U10	904 23,300SH	DEFINE01 23,300	0	0
New York Times Cl A	Com	650111101,355	36,800SH	DEFINE01 36,800	0	0

Newell Rubbermaid InCom	651229102,650	57,143SH	DEFINE01	57,143	0	0
Newmont Mining Com	65163910	677 34,058SH	DEFINE01	34,058	0	0
Nextel CommunicationCom	65332V102,936	58,500SH	DEFINE01	58,500	0	0
Niagara Mohawk HoldiCom	65352010	585 36,400SH	DEFINE01	36,400	0	0
Nicor Inc Com	65408610	369 9,700SH	DEFINE01	9,700	0	0
Nike Inc Com	654106103,688	58,200SH	DEFINE01	58,200	0	0
Nordstrom Com	655664101,015	30,300SH	DEFINE01	30,300	0	0
Norfolk Southern CorCom	655844102,323	77,100SH	DEFINE01	77,100	0	0
Nortel Networks CorpCom	6658151011,508	132,56SH	DEFINE01	132,560	0	0
Northern States PoweCom	66577210	752 31,100SH	DEFINE01	31,100	0	0
Northern Trust Corp Com	665859102,192	22,600SH	DEFINE01	22,600	0	0
Northrop Gruman CorpCom	66680710	928 14,000SH	DEFINE01	14,000	0	0
Novell Com	670006101,897	71,600SH	DEFINE01	71,600	0	0
Nucor Corp Com	67034610	849 17,900SH	DEFINE01	17,900	0	0
Occidental PetroleumCom	674599101,487	70,400SH	DEFINE01	70,400	0	0
Omnicom Group Com	681919102,744	34,300SH	DEFINE01	34,300	0	0
Oneok Inc Com	68268010	238 7,500SH	DEFINE01	7,500	0	0
Oracle Corp Com	68389X1011,002	296,34SH	DEFINE01	296,343	0	0
Owens Corning Com	69073F10	382 11,100SH	DEFINE01	11,100	0	0
Owens-Illinois Inc Com	690768401,033	31,600SH	DEFINE01	31,600	0	0
P G & E Corp Com	69331C102,524	77,800SH	DEFINE01	77,800	0	0
P P & L Resources InCom	69349910	947 30,800SH	DEFINE01	30,800	0	0
Paccar Inc Com	69371810	809 15,160SH	DEFINE01	15,160	0	0
Pacificorp Com	695114101,112	60,500SH	DEFINE01	60,500	0	0
Paine Webber Group ICom		1,346 28,800SH	DEFINE01	28,800	0	0
Pall Corp Com	69642930	535 24,133SH	DEFINE01	24,133	0	0
Parametric TechnologCom	69917310	769 55,400SH	DEFINE01	55,400	0	0
Parker-Hannifin Com	70109410	985 21,525SH	DEFINE01	21,525	0	0
Paychex Inc Com	704326101,592	49,950SH	DEFINE01	49,950	0	0
PE Corp Biosystems GCom	714041101,170	10,200SH	DEFINE01	10,200	0	0
PE Corp Celera GenamCom		83 5,100SH	DEFINE01	5,100	0	0
PECO Energy Co Com	693304101,910	45,600SH	DEFINE01	45,600	0	0
Penney (JC) Com	708160102,511	51,700SH	DEFINE01	51,700	0	0
Pennzenergy Co Com	70931Q10	138 8,300SH	DEFINE01	8,300	0	0
Peoples Energy Com	71103010	271 7,200SH	DEFINE01	7,200	0	0
Peoplesoft Inc Com	71271310	818 47,400SH	DEFINE01	47,400	0	0
Pep Boys Manny Moe &Com	71327810	311 14,800SH	DEFINE01	14,800	0	0
Pepsico Inc Com	7134481011,540	298,30SH	DEFINE01	298,300	0	0
Pfizer Inc Com	7170811028,754	263,80SH	DEFINE01	263,800	0	0
Pharmacia-Upjohn IncCom	716941105,869	103,30SH	DEFINE01	103,300	0	0
Phelps Dodge Com	71726510	706 11,400SH	DEFINE01	11,400	0	0
Philip Morris CompanCom	7181541019,881	494,70SH	DEFINE01	494,700	0	0
Phillips Petroleum Com	718507102,606	51,800SH	DEFINE01	51,800	0	0
Pioneer Hi-Bred IntlCom	723686101,916	49,200SH	DEFINE01	49,200	0	0
Pitney-Bowes Inc Com	724479103,566	55,500SH	DEFINE01	55,500	0	0
Placer Dome Com	72590610	570 48,500SH	DEFINE01	48,500	0	0
PNC Financial Corp Com	693475103,527	61,200SH	DEFINE01	61,200	0	0
Polaroid Corp Com	73109510	209 7,600SH	DEFINE01	7,600	0	0
Potlatch Corp Com	73762810	299 6,800SH	DEFINE01	6,800	0	0
PPG Industries Com	693506102,132	36,100SH	DEFINE01	36,100	0	0
Praxair Inc Com	74005P101,571	32,100SH	DEFINE01	32,100	0	0
Procter & Gamble Com	7427181024,080	269,80SH	DEFINE01	269,800	0	0
Progressive Corp OhCom	743315102,146	14,800SH	DEFINE01	14,800	0	0
Provident Companies Com	743862101,100	27,500SH	DEFINE01	27,500	0	0
Providian Corp Com	74406A102,690	28,850SH	DEFINE01	28,850	0	0
Public Service EnterCom	744573101,894	46,400SH	DEFINE01	46,400	0	0
Pulte Corp Com	74586710	203 8,800SH	DEFINE01	8,800	0	0
Quaker Oats Com	747402101,839	27,700SH	DEFINE01	27,700	0	0
R J Reynolds TobaccoCom		699 22,000SH	DEFINE01	22,000	0	0
Ralston Purina Com	751277301,933	63,500SH	DEFINE01	63,500	0	0

Raychem Corp	Com	75460310	603	16,300SH	DEFINE01	16,300	0	0
Raytheon Co Cl B	Com	755111404,829	68,500SH	DEFINE01	68,500	0	0	
Reebok International	Com	75811010	244	13,100SH	DEFINE01	13,100	0	0
Regions Financial Co	Com	758940101,730	45,000SH	DEFINE01	45,000	0	0	
Reliant Energy Inc	Com	75952J101,587	57,462SH	DEFINE01	57,462	0	0	
Republic N Y Corp	Com	760719101,493	21,900SH	DEFINE01	21,900	0	0	
Reynolds Metals	Com	76176310	826	14,000SH	DEFINE01	14,000	0	0
Rite Aid	Com	767754101,295	52,600SH	DEFINE01	52,600	0	0	
Rockwell Internation	Com	773903102,363	38,900SH	DEFINE01	38,900	0	0	
Rohm & Haas	Com	775371101,883	43,930SH	DEFINE01	43,930	0	0	
Rowan Companies Inc	Com	77938210	381	20,900SH	DEFINE01	20,900	0	0
Royal Dutch Petroleu	Com	7802578026,263435,90SH	DEFINE01	1435,900	0	0		
Russell Corp	Com	78235210	123	6,300SH	DEFINE01	6,300	0	0
Ryder System	Com	78354910	386	15,000SH	DEFINE01	15,000	0	0
Safeco Corp	Com	786429101,209	27,400SH	DEFINE01	27,400	0	0	
Safeway Inc	Com	786514204,896	98,900SH	DEFINE01	98,900	0	0	
Sara Lee Corp	Com	803111104,215	185,80SH	DEFINE01	185,800	0	0	
SBC Communications I	Com	78387G1023,063397,64SH	DEFINE01	1397,644	0	0		
Schering-Plough Corp	Com	8066051015,682298,70SH	DEFINE01	1298,700	0	0		
Schlumberger Ltd	Com	806857107,069	111,00SH	DEFINE01	111,000	0	0	
Schwab (Charles) Cor	Com	808513108,884	81,500SH	DEFINE01	81,500	0	0	
Scientific-Atlanta	Com	80865510	551	15,300SH	DEFINE01	15,300	0	0
Seagate Technology I	Com	811804101,279	49,900SH	DEFINE01	49,900	0	0	
Seagram Ltd	Com	811850104,030	80,000SH	DEFINE01	80,000	0	0	
Sealed Air Corp	Com	81211K101,103	16,997SH	DEFINE01	16,997	0	0	
Sears Roebuck & Co	Com	812387103,471	77,900SH	DEFINE01	77,900	0	0	
Sempra Energy	Com	816851101,105	48,826SH	DEFINE01	48,826	0	0	
Service Corp Interna	Com	817565101,011	52,500SH	DEFINE01	52,500	0	0	
Shared Medical Syste	Com	81948610	346	5,300SH	DEFINE01	5,300	0	0
Sherwin-Williams	Com	82434810	971	35,000SH	DEFINE01	35,000	0	0
Sigma Aldrich Corp	Com	82655210	675	19,600SH	DEFINE01	19,600	0	0
Silicon Graphics	Com	82705610	601	36,700SH	DEFINE01	36,700	0	0
SLM Holding Corp	Com	78442A101,544	33,700SH	DEFINE01	33,700	0	0	
Snap-on Inc	Com	83303410	432	11,950SH	DEFINE01	11,950	0	0
Solectron Corp	Com	834182103,201	48,000SH	DEFINE01	48,000	0	0	
Sonat Inc	Com	83541510	709	21,400SH	DEFINE01	21,400	0	0
Southern Co	Com	842587103,758	141,80SH	DEFINE01	141,800	0	0	
Southtrust Corp	Com	844730101,289	33,600SH	DEFINE01	33,600	0	0	
Southwest Airlines	Com	844741102,131	68,450SH	DEFINE01	68,450	0	0	
Springs Industries I	Com	85178310	214	4,900SH	DEFINE01	4,900	0	0
Sprint Corp	Com	852061109,286	175,20SH	DEFINE01	175,200	0	0	
Sprint Corp (PCS Gro	Com	852061504,814	84,450SH	DEFINE01	84,450	0	0	
SPX Corp	Com	78463510	513	6,139SH	DEFINE01	6,139	0	0
St Jude Medical Inc	Com	79084910	602	16,900SH	DEFINE01	16,900	0	0
St Paul Cos	Com	792860101,526	47,960SH	DEFINE01	47,960	0	0	
Stanley Works	Com	85461610	557	17,300SH	DEFINE01	17,300	0	0
Staples Inc	Com	855030102,938	94,950SH	DEFINE01	94,950	0	0	
State Street Corp	Com	857477102,792	32,700SH	DEFINE01	32,700	0	0	
Summit Bancorp	Com	866005101,476	35,300SH	DEFINE01	35,300	0	0	
Sun Microsystems Inc	Com	8668101010,662154,80SH	DEFINE01	1154,800	0	0		
Sunoco Inc	Com	86764P10	549	18,200SH	DEFINE01	18,200	0	0
Suntrust Banks	Com	867914104,465	64,300SH	DEFINE01	64,300	0	0	
Super Valu Stores	Com	86853610	608	23,500SH	DEFINE01	23,500	0	0
Synovus Financial Co	Com	87161C101,080	54,350SH	DEFINE01	54,350	0	0	
Sysco Corp	Com	871829102,027	68,000SH	DEFINE01	68,000	0	0	
Tandy Corp	Com	875382101,906	39,000SH	DEFINE01	39,000	0	0	
Tektronix Inc	Com	87913110	368	12,200SH	DEFINE01	12,200	0	0
Tellabs Inc	Com	879664105,337	79,000SH	DEFINE01	79,000	0	0	
Temple-Inland	Com	87986810	782	11,400SH	DEFINE01	11,400	0	0
Tenet Healthcare Cor	Com	88033G101,169	63,000SH	DEFINE01	63,000	0	0	

Tenneco Inc	Com	88037E10	826	34,600SH	DEFINE01	34,600	0	0
Texaco Inc	Com	881694106,	780	108,70SH	DEFINE01108,700	0	0	0
Texas Instruments	Com	8825081011,	41979,	300SH	DEFINE01	79,300	0	0
Texas Utilities Co	Com	882848102,	380	57,435SH	DEFINE01	57,435	0	0
Textron Inc	Com	883203102,	659	32,300SH	DEFINE01	32,300	0	0
Thermo Electron Corp	Com	88355610	646	32,200SH	DEFINE01	32,200	0	0
Thomas & Betts	Com	88431510	520	11,000SH	DEFINE01	11,000	0	0
Time Warner Inc	Com	8873151018,	105249,	30SH	DEFINE01249,300	0	0	0
Times Mirror New Cl	Com	887364101,	001	16,900SH	DEFINE01	16,900	0	0
Timken Co	Com	88738910	248	12,700SH	DEFINE01	12,700	0	0
TJX Cos Inc	Com	872540102,	182	65,500SH	DEFINE01	65,500	0	0
Torchmark Corp	Com	89102710	976	28,600SH	DEFINE01	28,600	0	0
Toys 'R' Us (Holding	Com	892335101,	101	53,200SH	DEFINE01	53,200	0	0
Transamerica Corp	Com	893485101,	905	25,400SH	DEFINE01	25,400	0	0
Triad Hospitals Inc	Com		93	6,906SH	DEFINE01	6,906	0	0
Tribune Co	Com	896047102,	065	23,700SH	DEFINE01	23,700	0	0
Tricon Global Restau	Com	895953101,	678	31,000SH	DEFINE01	31,000	0	0
TRW Inc	Com	872649101,	339	24,400SH	DEFINE01	24,400	0	0
Tupperware Corp	Com	89989610	362	14,200SH	DEFINE01	14,200	0	0
Tyco International	LCom	9021241015,	585164,	48SH	DEFINE01164,484	0	0	0
U S Bancorp	Com	902973104,	925	147,58SH	DEFINE01147,580	0	0	0
U S Surgical Value	SCom	92529710	0	47SH	DEFINE01	47	0	0
U S West Inc	Com	91273H106,	004	102,20SH	DEFINE01102,200	0	0	0
Unicom Corp	Com	904911101,	704	44,200SH	DEFINE01	44,200	0	0
Unilever NV	Com	904784508,	108	116,25SH	DEFINE01116,250	0	0	0
Union Carbide	Com	905581101,	321	27,100SH	DEFINE01	27,100	0	0
Union Pacific Corp	Com	907818102,	933	50,300SH	DEFINE01	50,300	0	0
Union Pacific Resour	Com	90783410	794	48,701SH	DEFINE01	48,701	0	0
Union Planters Corp	Com	908068101,	238	27,700SH	DEFINE01	27,700	0	0
Unisys Corp	Com	909214102,	021	51,900SH	DEFINE01	51,900	0	0
United Healthcare Co	Com	910581102,	373	37,900SH	DEFINE01	37,900	0	0
United Technologies	Com	913017106,	624	92,000SH	DEFINE01	92,000	0	0
Unocal Corp	Com	915289101,	946	49,100SH	DEFINE01	49,100	0	0
UNUM Corp	Com	903192101,	544	28,200SH	DEFINE01	28,200	0	0
US Airways Group Inc	Com	91190510	793	18,200SH	DEFINE01	18,200	0	0
UST Inc	Com	902911101,	108	37,800SH	DEFINE01	37,800	0	0
USX-Marathon Group	Com	902905822,	038	62,600SH	DEFINE01	62,600	0	0
USX-US Steel Group	Com	90337T10	485	17,980SH	DEFINE01	17,980	0	0
V F Corp	Com	918204101,	043	24,400SH	DEFINE01	24,400	0	0
Viacom Inc Class B	Com	925524306,	230	141,58SH	DEFINE01141,582	0	0	0
Wachovia Corp	Com	929771103,	534	41,300SH	DEFINE01	41,300	0	0
Walgreen	Com	931422105,	957	202,80SH	DEFINE01202,800	0	0	0
Wal-Mart Stores	Com	9311421044,	187915,	80SH	DEFINE01915,800	0	0	0
Warner-Lambert Co	Com	9344881011,	544167,	00SH	DEFINE01167,000	0	0	0
Washington Mutual In	Com	939322104,	289	120,59SH	DEFINE01120,595	0	0	0
Waste Management Inc	Com	94106L106,	278	116,80SH	DEFINE01116,805	0	0	0
Watson Pharmaceutica	Com		680	19,400SH	DEFINE01	19,400	0	0
Wellpoint Health New	Com		1,154	13,600SH	DEFINE01	13,600	0	0
Wells Fargo & Co	Com	9497461014,	052328,	70SH	DEFINE01328,700	0	0	0
Wendy's Int'l	Com	95059010	704	24,700SH	DEFINE01	24,700	0	0
Westvaco Corp	Com	96154810	571	19,700SH	DEFINE01	19,700	0	0
Weyerhaeuser Corp	Com	962166102,	784	40,500SH	DEFINE01	40,500	0	0
Whirlpool Corp	Com	963320101,	147	15,500SH	DEFINE01	15,500	0	0
Willamette Ind Inc	Com	969133101,	041	22,600SH	DEFINE01	22,600	0	0
Williams Cos	Com	969457103,	703	87,000SH	DEFINE01	87,000	0	0
Winn-Dixie	Com	974280101,	116	30,200SH	DEFINE01	30,200	0	0
Worthington Industri	Com	98181110	372	22,625SH	DEFINE01	22,625	0	0
Wrigley, (Wm) Jr	Com	982526102,	114	23,700SH	DEFINE01	23,700	0	0
Xerox Corp	Com	984121107,	879	133,40SH	DEFINE01133,400	0	0	0
Alcoa Inc	Com	0138171010,	406168,	18SH	DEFINE02168,180	0	0	0

Altera Corp	Com	021441109,417	255,80SH	DEFINE02255,800	0	0
American General CorCom		026351108,186	108,60SH	DEFINE02108,600	0	0
American InternationCom		0268741016,263138,	70SH	DEFINE02138,700	0	0
Applied Materials InCom		0382221010,359140,	23SH	DEFINE02140,230	0	0
Associates First CapCom		046008108,057	182,60SH	DEFINE02182,600	0	0
Automatic Data ProceCom		0530151020,108457,	00SH	DEFINE02457,000	0	0
Bank One Corp	Com	06423A1011,038185,	32SH	DEFINE02185,320	0	0
BellSouth	Com	0798601010,987238,	20SH	DEFINE02238,200	0	0
Bristol-Myers SquibbCom		1101221015,496220,	00SH	DEFINE02220,000	0	0
Ceridian Corp	Com	15677T107,191	220,00SH	DEFINE02220,000	0	0
Champion InternationCom		158525104,950	103,40SH	DEFINE02103,400	0	0
Chase Manhattan CorpCom		16161A108,892	102,80SH	DEFINE02102,800	0	0
Cintas Corp	Com	172908109,655	143,70SH	DEFINE02143,700	0	0
Cisco Systems	Com	17275R1012,062187,	19SH	DEFINE02187,190	0	0
Citigroup Inc	Com	172967109,157	192,78SH	DEFINE02192,787	0	0
Coca Cola Co	Com	191216107,440	120,00SH	DEFINE02120,000	0	0
Comerica Inc	Com	200340107,055	118,70SH	DEFINE02118,700	0	0
Commerce Bancshares Com		200525105,239	130,17SH	DEFINE02130,173	0	0
Computer Sciences CoCom		2053631010,233147,	90SH	DEFINE02147,900	0	0
CVS Corp	Com	1266501010,800212,	80SH	DEFINE02212,800	0	0
Dayton-Hudson	Com	2397531010,218157,	20SH	DEFINE02157,200	0	0
DuPont (EI) De NemouCom		263534107,749	113,43SH	DEFINE02113,430	0	0
Emerson Electric	Com	291011109,195	146,10SH	DEFINE02146,100	0	0
Exxon Corp	Com	3022901012,957168,	00SH	DEFINE02168,000	0	0
Fannie Mae	Com	3135861012,517183,	40SH	DEFINE02183,400	0	0
Fiserv Inc	Com	5,636	180,00SH	DEFINE02180,000	0	0
General Electric Co Com		3696041013,476119,	26SH	DEFINE02119,260	0	0
Georgia Pacific CorpCom		373298107,239	152,80SH	DEFINE02152,800	0	0
Guidant Corp	Com	401698109,141	178,80SH	DEFINE02178,800	0	0
Hewlett Packard Co	Com	4282361010,050100,	00SH	DEFINE02100,000	0	0
Home Depot	Com	4370761012,088187,	60SH	DEFINE02187,600	0	0
Hubbell Inc Cl B	Com	443510206,675	147,10SH	DEFINE02147,100	0	0
Ingersoll-Rand	Com	4568661010,340160,	00SH	DEFINE02160,000	0	0
Intel Corp	Com	4581401011,555194,	20SH	DEFINE02194,200	0	0
International BusineCom		4592001018,767145,	20SH	DEFINE02145,200	0	0
Interpublic Group CoCom		460690103,032	35,00SH	DEFINE02 35,000	0	0
Lilly (Eli) & Co	Com	5324571010,149141,	70SH	DEFINE02141,700	0	0
Linear Technology CoCom		5356781012,019178,	72SH	DEFINE02178,720	0	0
Maxim Integrated ProCom		57772K109,915	149,10SH	DEFINE02149,100	0	0
Medtronic Inc	Com	585055109,559	122,74SH	DEFINE02122,749	0	0
Merck & Co	Com	5893311015,991217,	20SH	DEFINE02217,200	0	0
MGIC Investment CorpCom		552848106,073	124,90SH	DEFINE02124,900	0	0
Microsoft	Com	5949181018,795208,	40SH	DEFINE02208,400	0	0
Mobil Corp	Com	6070591014,763149,	50SH	DEFINE02149,500	0	0
Philip Morris CompanCom		718154108,793	218,80SH	DEFINE02218,800	0	0
Pitney-Bowes Inc	Com	724479107,742	120,50SH	DEFINE02120,500	0	0
PMI Group Inc	Com	69344M105,546	88,300SH	DEFINE02 88,300	0	0
Praxair Inc	Com	74005P107,149	146,09SH	DEFINE02146,090	0	0
Radian Group Inc	Com	125662108,298	170,00SH	DEFINE02170,000	0	0
Safeway Inc	Com	786514207,811	157,80SH	DEFINE02157,800	0	0
Schering-Plough CorpCom		8066051010,740204,	58SH	DEFINE02204,580	0	0
Schlumberger Ltd	Com	806857109,368	147,10SH	DEFINE02147,100	0	0
Sherwin-Williams	Com	824348105,800	209,00SH	DEFINE02209,000	0	0
Sigma Aldrich Corp	Com	826552108,406	244,10SH	DEFINE02244,100	0	0
Steris Corp	Com	859152102,957	152,60SH	DEFINE02152,600	0	0
Teradyne Inc	Com	8807701011,387158,	70SH	DEFINE02158,700	0	0
Texaco Inc	Com	881694108,651	138,70SH	DEFINE02138,700	0	0
USX-Marathon Group	Com	902905825,334	163,82SH	DEFINE02163,820	0	0
Wal-Mart Stores	Com	9311421011,271233,	60SH	DEFINE02233,600	0	0
Willamette Ind Inc	Com	969133108,407	182,52SH	DEFINE02182,520	0	0

Xilinx	Com	9839191012,710222,00SH	DEFINE02222,000	0	0
Abbott Laboratories	Com	0028241030,174665,00SH	DEFINE03665,000	0	0
AlliedSignal Inc	Com	0195121037,611597,00SH	DEFINE03597,000	0	0
American InternationCom		0268741039,572337,50SH	DEFINE03337,500	0	0
Ameritech Corp	Com	0309541021,389291,00SH	DEFINE03291,000	0	0
Atlantic Richfield CCom		0488251019,219230,00SH	DEFINE03230,000	0	0
Automatic Data ProceCom		0530151021,648492,00SH	DEFINE03492,000	0	0
Bank of America CorpCom		06605F1031,744433,00SH	DEFINE03433,000	0	0
Bank One Corp	Com	06423A1041,367694,52SH	DEFINE03694,520	0	0
Bell Atlantic Corp	Com	0778531024,542375,40SH	DEFINE03375,400	0	0
BellSouth	Com	0798601012,417269,20SH	DEFINE03269,200	0	0
Bestfoods	Com	08658U107,673 155,00SH	DEFINE03155,000	0	0
Block H&R	Com	0936711027,400548,00SH	DEFINE03548,000	0	0
Bristol-Myers SquibbCom		1101221026,907382,00SH	DEFINE03382,000	0	0
Central & South WestCom		152357106,452 276,00SH	DEFINE03276,000	0	0
Cisco Systems	Com	17275R1057,124886,50SH	DEFINE03886,500	0	0
Citigroup Inc	Com	1729671014,963315,00SH	DEFINE03315,000	0	0
Coca Cola Co	Com	1912161012,772206,00SH	DEFINE03206,000	0	0
Computer Associates	Com	2049121021,065384,75SH	DEFINE03384,750	0	0
Consolidated Edison	Com	2091151010,227226,00SH	DEFINE03226,000	0	0
Delta Airlines Inc	Com	2473611026,508460,00SH	DEFINE03460,000	0	0
Dollar General Corp	Com	256669108,700 300,00SH	DEFINE03300,000	0	0
Dow Chemical Co	Com	2605431017,534138,20SH	DEFINE03138,200	0	0
Duke Energy Corp	Com	2643991014,208261,00SH	DEFINE03261,000	0	0
Dun & Bradstreet CorCom		26483B106,095 172,00SH	DEFINE03172,000	0	0
Englehard Corp	Com	292845106,064 268,00SH	DEFINE03268,000	0	0
Exxon Corp	Com	3022901026,223340,00SH	DEFINE03340,000	0	0
Federal Realty	Com	313747205,253 229,00SH	DEFINE03229,000	0	0
First Virginia Bank	Com	337477108,081 164,50SH	DEFINE03164,500	0	0
Ford Motor Co	Com	3453701025,961460,00SH	DEFINE03460,000	0	0
Gannett Co	Com	3647301013,990196,00SH	DEFINE03196,000	0	0
General Electric Co	Com	3696041059,438526,00SH	DEFINE03526,000	0	0
GTE Corp	Com	3623201036,769487,00SH	DEFINE03487,000	0	0
Heinz (HJ) Co	Com	4230741010,175203,00SH	DEFINE03203,000	0	0
Hercules Inc	Com	427056107,863 200,00SH	DEFINE03200,000	0	0
Hewlett Packard Co	Com	4282361012,965129,00SH	DEFINE03129,000	0	0
Home Depot	Com	4370761025,131390,00SH	DEFINE03390,000	0	0
IMS Health Inc	Com	449934106,125 196,00SH	DEFINE03196,000	0	0
Intel Corp	Com	4581401031,297526,00SH	DEFINE03526,000	0	0
International BusineCom		4592001052,993410,00SH	DEFINE03410,000	0	0
International Paper	Com	460146109,045 180,00SH	DEFINE03180,000	0	0
Johnson & Johnson	Com	4781601013,328136,00SH	DEFINE03136,000	0	0
Kimberly Clark Corp	Com	4943681025,308444,00SH	DEFINE03444,000	0	0
LG&E Energy Corp	Com	501917104,977 237,00SH	DEFINE03237,000	0	0
Lilly (Eli) & Co	Com	5324571023,780332,00SH	DEFINE03332,000	0	0
MBNA Corp	Com	55262L1024,691806,25SH	DEFINE03806,250	0	0
Meditrust Corp-PaireCom		58501T302,835 217,01SH	DEFINE03217,012	0	0
Merck & Co	Com	5893311024,885338,00SH	DEFINE03338,000	0	0
Microsoft	Com	5949181029,040322,00SH	DEFINE03322,000	0	0
Mobil Corp	Com	6070591030,415308,00SH	DEFINE03308,000	0	0
Morgan (JP) & Co	Com	6168801018,687133,00SH	DEFINE03133,000	0	0
Northern States PoweCom		665772107,861 325,00SH	DEFINE03325,000	0	0
Pfizer Inc	Com	7170811026,596244,00SH	DEFINE03244,000	0	0
Philip Morris CompanCom		7181541022,827568,00SH	DEFINE03568,000	0	0
Raytheon Co Cl B	Com	7551114024,816352,00SH	DEFINE03352,000	0	0
Regions Financial CoCom		7589401017,297450,00SH	DEFINE03450,000	0	0
Rohm & Haas	Com	7753711011,576270,00SH	DEFINE03270,000	0	0
Royal Dutch PetroleuCom		780257807,049 117,00SH	DEFINE03117,000	0	0
SBC Communications ICom		78387G1033,466577,00SH	DEFINE03577,000	0	0
Sears Roebuck & Co	Com	812387108,021 180,00SH	DEFINE03180,000	0	0

Teco Energy Inc	Com	872375108,895	391,00SH	DEFINE03391,000	0	0	
Tellabs Inc	Com	8796641015,134224,00SH		DEFINE03224,000	0	0	
Texaco Inc	Com	8816941014,908239,00SH		DEFINE03239,000	0	0	
Texas Utilities Co	Com	8828481011,975289,00SH		DEFINE03289,000	0	0	
Union Pacific Corp	Com	907818105,831	100,00SH	DEFINE03100,000	0	0	
United Healthcare Co	Com	910581106,263	100,00SH	DEFINE03100,000	0	0	
United Technologies	Com	9130171044,064612,00SH		DEFINE03612,000	0	0	
Wachovia Corp	Com	9297711011,294132,00SH		DEFINE03132,000	0	0	
Wal-Mart Stores	Com	9311421053,7511,114,SH		DEFINE03#####	0	0	
A T & T Corp	Com	0019571025,116450,00SH		DEFINE04450,000	0	0	
Abbott Laboratories	Com	0028241014,066310,00SH		DEFINE04310,000	0	0	
Alcoa Inc	Com	0138171013,575219,40SH		DEFINE04219,400	0	0	
AlliedSignal Inc	Com	0195121013,677217,10SH		DEFINE04217,100	0	0	
American General Cor	Com	0263511011,306150,00SH		DEFINE04150,000	0	0	
American Home Produc	Com	0266091020,081350,00SH		DEFINE04350,000	0	0	
American Internation	Com	0268741014,070120,00SH		DEFINE04120,000	0	0	
Ameritech Corp	Com	0309541025,725350,00SH		DEFINE04350,000	0	0	
AMR Corp	Com	0017651013,466197,30SH		DEFINE04197,300	0	0	
Associates First Cap	Com	0460081027,918632,70SH		DEFINE04632,700	0	0	
At&t Corp - Liberty	Com	001957207,350	200,00SH	DEFINE04200,000	0	0	
Atlantic Richfield C	Com	048825104,178	50,00SH	DEFINE04	50,000	0	0
Automatic Data Proce	Com	0530151013,754312,60SH		DEFINE04312,600	0	0	
Baxter International	Com	0718131013,459222,00SH		DEFINE04222,000	0	0	
Bell Atlantic Corp	Com	0778531013,075200,00SH		DEFINE04200,000	0	0	
BellSouth	Com	0798601015,683340,00SH		DEFINE04340,000	0	0	
Boston Scientific Co	Com	101137107,689	175,00SH	DEFINE04175,000	0	0	
Bristol-Myers Squibb	Com	110122109,861	140,00SH	DEFINE04140,000	0	0	
Cardinal Health Inc	Com	14149Y1012,152189,50SH		DEFINE04189,500	0	0	
Chase Manhattan Corp	Com	16161A1012,110140,00SH		DEFINE04140,000	0	0	
Chevron Corp	Com	1667511019,013200,00SH		DEFINE04200,000	0	0	
Cisco Systems	Com	17275R1034,796540,00SH		DEFINE04540,000	0	0	
Citigroup Inc	Com	1729671047,018989,85SH		DEFINE04989,850	0	0	
Coca Cola Co	Com	191216109,300	150,00SH	DEFINE04150,000	0	0	
Computer Sciences Co	Com	2053631013,146190,00SH		DEFINE04190,000	0	0	
CVS Corp	Com	1266501016,240320,00SH		DEFINE04320,000	0	0	
Dayton-Hudson	Com	2397531022,750350,00SH		DEFINE04350,000	0	0	
Disney Walt Co (Hold	Com	254687104,622	150,00SH	DEFINE04150,000	0	0	
Duke Energy Corp	Com	264399108,166	150,00SH	DEFINE04150,000	0	0	
DuPont (EI) De Nemou	Com	2635341015,712230,00SH		DEFINE04230,000	0	0	
Exxon Corp	Com	3022901017,739230,00SH		DEFINE04230,000	0	0	
Fannie Mae	Com	3135861013,650200,00SH		DEFINE04200,000	0	0	
First Data Corp	Com	3199631023,979490,00SH		DEFINE04490,000	0	0	
Ford Motor Co	Com	345370106,660	118,00SH	DEFINE04118,000	0	0	
Gannett Co	Com	3647301021,413300,00SH		DEFINE04300,000	0	0	
Gap (The)	Com	3647601025,502506,25SH		DEFINE04506,250	0	0	
General Electric Co	Com	3696041042,375375,00SH		DEFINE04375,000	0	0	
Heinz (HJ) Co	Com	4230741011,028220,00SH		DEFINE04220,000	0	0	
Hewlett Packard Co	Com	4282361018,090180,00SH		DEFINE04180,000	0	0	
Home Depot	Com	4370761012,888200,00SH		DEFINE04200,000	0	0	
Illinois Tool Works	Com	452308109,810	120,00SH	DEFINE04120,000	0	0	
Intel Corp	Com	4581401021,420360,00SH		DEFINE04360,000	0	0	
International Busine	Com	4592001056,870440,00SH		DEFINE04440,000	0	0	
Johnson & Johnson	Com	4781601014,700150,00SH		DEFINE04150,000	0	0	
Kimberly Clark Corp	Com	4943681015,390270,00SH		DEFINE04270,000	0	0	
Lifepoint Hospitals	Com		191	14,210SH	0	0	
Lucent Technologies	Com	5494631030,347450,00SH		DEFINE04450,000	0	0	
Marsh & McLennan Inc	Com	5717481021,193280,00SH		DEFINE04280,000	0	0	
McDonald's Corp	Com	5801351018,506450,00SH		DEFINE04450,000	0	0	
MCI Worldcom Inc	Com	55268B1027,540320,00SH		DEFINE04320,000	0	0	
Merck & Co	Com	5893311028,544387,70SH		DEFINE04387,700	0	0	

Micron Technology	Com	5951121014,301353,10SH	DEFINE04353,100	0	0
Microsoft	Com	5949181043,290480,00SH	DEFINE04480,000	0	0
Morgan Stanley Dean	Com	6174464418,473180,00SH	DEFINE04180,000	0	0
Northrop Gruman Corp	Com	666807106,631 100,00SH	DEFINE04100,000	0	0
Pfizer Inc	Com	717081108,720 80,000SH	DEFINE04 80,000	0	0
Pharmacia-Upjohn Inc	Com	7169411015,055265,00SH	DEFINE04265,000	0	0
Philip Morris Compan	Com	7181541014,066350,00SH	DEFINE04350,000	0	0
Praxair Inc	Com	74005P1013,345272,70SH	DEFINE04272,700	0	0
Procter & Gamble	Com	7427181014,280160,00SH	DEFINE04160,000	0	0
Royal Dutch Petroleu	Com	7802578020,485340,00SH	DEFINE04340,000	0	0
Safeway Inc	Com	7865142014,043283,70SH	DEFINE04283,700	0	0
SBC Communications I	Com	78387G1029,000500,00SH	DEFINE04500,000	0	0
Schlumberger Ltd	Com	8068571016,559260,00SH	DEFINE04260,000	0	0
Sealed Air Corp	Com	81211K106,818 105,10SH	DEFINE04105,100	0	0
State Street Corp	Com	8574771013,020152,50SH	DEFINE04152,500	0	0
Temple-Inland	Com	8798681014,754215,00SH	DEFINE04215,000	0	0
Texas Instruments	Com	8825081021,600150,00SH	DEFINE04150,000	0	0
Texas Utilities Co	Com	882848104,144 100,00SH	DEFINE04100,000	0	0
Triad Hospitals Inc	Com	192 14,210SH	DEFINE04 14,210	0	0
Tyco International L	Com	9021241019,988210,95SH	DEFINE04210,959	0	0
U S Bancorp	Com	9029731013,350400,00SH	DEFINE04400,000	0	0
Union Pacific Corp	Com	9078181011,663200,00SH	DEFINE04200,000	0	0
United Technologies	Com	9130171028,800400,00SH	DEFINE04400,000	0	0
Unocal Corp	Com	915289105,746 145,00SH	DEFINE04145,000	0	0
Wachovia Corp	Com	9297711012,680148,20SH	DEFINE04148,200	0	0
Wal-Mart Stores	Com	9311421027,985580,00SH	DEFINE04580,000	0	0
Warner-Lambert Co	Com	9344881020,738300,00SH	DEFINE04300,000	0	0
Xerox Corp	Com	9841211020,229342,50SH	DEFINE04342,500	0	0
Advanced Micro Devic	Com	007903107,767 430,00SH	DEFINE05430,000	0	0
Aetna Inc	Com	0081171028,468318,30SH	DEFINE05318,300	0	0
Allergan Inc	Com	0184901011,278101,60SH	DEFINE05101,600	0	0
Alza Corp	Com	0226151021,072414,20SH	DEFINE05414,200	0	0
American Standard Co	Com	0297121010,171211,90SH	DEFINE05211,900	0	0
Aon Corp	Com	0373891022,440544,01SH	DEFINE05544,012	0	0
Armstrong World	Com	042476103,238 56,000SH	DEFINE05 56,000	0	0
Bankboston Corp	Com	06605R105,982 117,00SH	DEFINE05117,000	0	0
Baxter International	Com	0718131015,520256,00SH	DEFINE05256,000	0	0
Burlington Northern	Com	12189T1033,7131,087,SH	DEFINE05#####	0	0
Champion Enterprises	Com	158496103,587 192,60SH	DEFINE05192,600	0	0
Champion Internation	Com	158525105,089 106,30SH	DEFINE05106,300	0	0
Chase Manhattan Corp	Com	16161A1015,916184,00SH	DEFINE05184,000	0	0
Cigna Corp	Com	1255091023,434263,30SH	DEFINE05263,300	0	0
Circuit City Stores	Com	1727371018,135195,00SH	DEFINE05195,000	0	0
CMS Energy Corp	Com	125896108,224 196,40SH	DEFINE05196,400	0	0
Commscope Inc	Com	203372105,247 170,63SH	DEFINE05170,634	0	0
Comverse Technology	Com	2058624011,162147,84SH	DEFINE05147,847	0	0
Consolidated Stores	Com	210149107,568 280,30SH	DEFINE05280,300	0	0
Corning Inc	Com	2193501028,225402,50SH	DEFINE05402,500	0	0
Covance Inc	Com	222816104,029 168,30SH	DEFINE05168,300	0	0
Crown Cork & Seal Co	Com	228255102,993 105,00SH	DEFINE05105,000	0	0
Delphi automotive Sy	Com	6,845 370,00SH	DEFINE05370,000	0	0
Dial Corp New	Com	25247D104,344 116,80SH	DEFINE05116,800	0	0
Eastman Chemical Co	Com	277432106,345 122,60SH	DEFINE05122,600	0	0
Electronic Data Syst	Com	2856611029,955529,00SH	DEFINE05529,000	0	0
Entergy Corp	Com	29364G1018,125580,00SH	DEFINE05580,000	0	0
FDX Corp	Com	31304N1035,588656,00SH	DEFINE05656,000	0	0
First American Corp-	Com	318900102,494 60,000SH	DEFINE05 60,000	0	0
First Data Corp	Com	3199631022,037450,30SH	DEFINE05450,300	0	0
First Security Corp/	Com	336294103,066 112,50SH	DEFINE05112,500	0	0
First Union Corp	Com	337358108,341 177,00SH	DEFINE05177,000	0	0

Fleet Financial GrouCom	3389151011,360256,00SH	DEFINE05256,000	0	0
Fleetwood EnterpriseCom	339099102,419 91,500SH	DEFINE05 91,500	0	0
Food Lion Class A Com	344775205,676 478,00SH	DEFINE05478,000	0	0
Fort James Corp Com	3474711014,071371,50SH	DEFINE05371,500	0	0
General Instrument CCom	3701201020,608484,90SH	DEFINE05484,900	0	0
Genzyme Corp GeneralCom	372917104,414 91,000SH	DEFINE05 91,000	0	0
Genzyme Surgical ProCom	37291710 72 16,289SH	DEFINE05 16,289	0	0
Geon Co Com	37246W101,893 58,700SH	DEFINE05 58,700	0	0
Greenpoint FinancialCom	395384104,056 123,60SH	DEFINE05123,600	0	0
Hibernia Corp Cl A Com	428656102,887 184,00SH	DEFINE05184,000	0	0
Household InternatioCom	4418151016,439347,00SH	DEFINE05347,000	0	0
Illinois Tool Works Com	452308105,183 63,400SH	DEFINE05 63,400	0	0
IMC Global Inc Com	449669106,846 394,00SH	DEFINE05394,000	0	0
Johnson Controls Com	478366107,001 101,00SH	DEFINE05101,000	0	0
Kimberly Clark Corp Com	4943681023,205407,10SH	DEFINE05407,100	0	0
Lafarge Corp Com	505862103,296 93,000SH	DEFINE05 93,000	0	0
Lear Corp Com	5218651012,637254,00SH	DEFINE05254,000	0	0
Lilly (Eli) & Co Com	532457108,237 115,00SH	DEFINE05115,000	0	0
Lockheed Martin Com	5398301030,067807,17SH	DEFINE05807,176	0	0
Lyondell Chemical CoCom	552078106,503 315,30SH	DEFINE05315,300	0	0
Martin Marietta MateCom	573284103,843 65,128SH	DEFINE05 65,128	0	0
Masco Corp Com	5745991019,058660,00SH	DEFINE05660,000	0	0
Mattel Inc Com	577081107,785 298,00SH	DEFINE05298,000	0	0
Nabisco Holdings CorCom	629526109,503 221,00SH	DEFINE05221,000	0	0
National Service IndCom	637657103,780 105,00SH	DEFINE05105,000	0	0
New York Times Cl A Com	650111103,276 89,000SH	DEFINE05 89,000	0	0
Nextel CommunicationCom	65332V1017,169342,10SH	DEFINE05342,100	0	0
Norfolk Southern CorCom	6558441011,689388,00SH	DEFINE05388,000	0	0
PECO Energy Co Com	6933041011,717279,80SH	DEFINE05279,800	0	0
Pentair Inc Com	709631105,527 120,80SH	DEFINE05120,800	0	0
Philip Morris CompanCom	7181541022,618562,80SH	DEFINE05562,800	0	0
PNC Bank Corp Com	6934751010,027174,00SH	DEFINE05174,000	0	0
Praxair Inc Com	74005P109,836 201,00SH	DEFINE05201,000	0	0
Raytheon Co Cl B Com	7551114029,272415,20SH	DEFINE05415,200	0	0
Regions Financial CoCom	758940102,306 60,000SH	DEFINE05 60,000	0	0
Sears Roebuck & Co Com	8123871013,917312,30SH	DEFINE05312,300	0	0
Southdown Inc Com	841297107,903 123,00SH	DEFINE05123,000	0	0
St Jude Medical Inc Com	7908491010,367291,00SH	DEFINE05291,000	0	0
Timken Co Com	88738910 761 39,000SH	DEFINE05 39,000	0	0
Tyson Foods Inc Cl ACom	902494108,965 398,45SH	DEFINE05398,450	0	0
U S Bancorp Com	902973109,255 277,31SH	DEFINE05277,313	0	0
Ultramar Diamond ShaCom	904000105,619 257,60SH	DEFINE05257,600	0	0
USG Corp Com	903293406,328 113,00SH	DEFINE05113,000	0	0
Viad Corp Com	92552R106,955 224,80SH	DEFINE05224,800	0	0
Wells Fargo & Co Com	9497461015,903372,00SH	DEFINE05372,000	0	0
Xerox Corp Com	9841211053,038898,00SH	DEFINE05898,000	0	0
York International CCom	986670106,067 141,70SH	DEFINE05141,700	0	0
ADAC Laboratories Com	00531320 330 45,500SH	DEFINE06 45,500	0	0
Advanced Fibre CommnCom	00754A104,617 295,50SH	DEFINE06295,500	0	0
Affiliated Computer Com	008190102,855 56,400SH	DEFINE06 56,400	0	0
Airgas Inc Com	00936310 556 45,400SH	DEFINE06 45,400	0	0
Airtran Holdings IncCom	877 152,50SH	DEFINE06152,500	0	0
Albany Intl Corp Cl Com	012348101,311 62,414SH	DEFINE06 62,414	0	0
Allegiance Telecom ICom	697 12,700SH	DEFINE06 12,700	0	0
Alliance PharmaceutiCom	01877310 136 51,700SH	DEFINE06 51,700	0	0
Alliant Techsystems Com	01880410 709 8,200SH	DEFINE06 8,200	0	0
American Eagle OutfiCom	1,920 42,200SH	DEFINE06 42,200	0	0
American Heritage LiCom	1,443 58,900SH	DEFINE06 58,900	0	0
American Management Com	600 18,700SH	DEFINE06 18,700	0	0
American Med SecuritCom	02744P10 850 98,600SH	DEFINE06 98,600	0	0

American Tower Corp Com	02991220	77	3,200SH	DEFINE06	3,200	0	0
Amerisource Health CCom	03071P10	989	38,800SH	DEFINE06	38,800	0	0
Annuity & Life Re (Com	G03910103,	307	147,40SH	DEFINE061	147,400	0	0
Ariba Inc Com		340	3,500SH	DEFINE06	3,500	0	0
Aspen Technology Com		196	16,700SH	DEFINE06	16,700	0	0
Atlantic Coast AirliCom	04839610	213	11,200SH	DEFINE06	11,200	0	0
Atlas Air Inc Com	049164102,	211	68,550SH	DEFINE06	68,550	0	0
Atmel Corp Com		1,768	67,500SH	DEFINE06	67,500	0	0
Atwood Oceanies Inc Com	05009510	866	27,700SH	DEFINE06	27,700	0	0
Autoimmune Inc Com	05277610	418	176,10SH	DEFINE061	176,100	0	0
Avant Corp Com	05348710	788	62,400SH	DEFINE06	62,400	0	0
Axys PharmaceuticalsCom	05463510	314	92,900SH	DEFINE06	92,900	0	0
Bancfirst Corp Com	05945F101,	743	50,900SH	DEFINE06	50,900	0	0
Bancorp South Com		281	15,500SH	DEFINE06	15,500	0	0
Bandag Inc Com		17	500SH	DEFINE06	500	0	0
Bed Bath & Beyond InCom	075896105,	182	134,60SH	DEFINE061	134,600	0	0
Bergen Brunswig CorpCom	08373910	566	32,800SH	DEFINE06	32,800	0	0
Beringer Wine EstateCom	08410210	614	14,700SH	DEFINE06	14,700	0	0
Bisys Group Inc Com	055472105,	967	102,00SH	DEFINE061	102,000	0	0
BMC Software Inc Com	055921101,	112	20,597SH	DEFINE06	20,597	0	0
Borg-Warner AutomotiCom		1,348	24,500SH	DEFINE06	24,500	0	0
Briggs & Stratton Com	109043101,	478	25,600SH	DEFINE06	25,600	0	0
Broad Natl Bancorp Com	111239101,	372	54,056SH	DEFINE06	54,056	0	0
Cabot Industrial TruCom	127072102,	537	119,40SH	DEFINE061	119,400	0	0
Calpine Corp Com	131347101,	960	36,300SH	DEFINE06	36,300	0	0
Cambrex Corp Com	13201110	625	23,800SH	DEFINE06	23,800	0	0
Caraustar IndustriesCom	140909101,	644	66,600SH	DEFINE06	66,600	0	0
Cascade Corp Com		1,411	100,80SH	DEFINE061	100,800	0	0
Central Newspapers CCom	154647103,	881	103,50SH	DEFINE061	103,500	0	0
Century Bancorp Inc Com	15643210	599	31,200SH	DEFINE06	31,200	0	0
Cephalon Inc Com	156708101,	242	71,500SH	DEFINE06	71,500	0	0
Checkfree Holdings CCom		350	12,700SH	DEFINE06	12,700	0	0
Chittenden Corp Com		1,574	50,379SH	DEFINE06	50,379	0	0
Citation Corp Com		1,275	79,400SH	DEFINE06	79,400	0	0
Cleveland Cliffs IncCom	185896102,	593	80,100SH	DEFINE06	80,100	0	0
Columbia Banking SysCom	19723610	932	60,615SH	DEFINE06	60,615	0	0
Com21 Inc Com		355	20,800SH	DEFINE06	20,800	0	0
Commercial BankshareCom	20160710	208	9,612SH	DEFINE06	9,612	0	0
Commscope Inc Com	203372101,	762	57,300SH	DEFINE06	57,300	0	0
Coors (Adolph) Com	21701610	396	8,000SH	DEFINE06	8,000	0	0
Covenant Transport ICom	22284P101,	276	81,000SH	DEFINE06	81,000	0	0
CPB Inc Com	125903102,	737	103,30SH	DEFINE061	103,300	0	0
Credence Systems CorCom	225302101,	266	34,100SH	DEFINE06	34,100	0	0
Cross Timbers Oil CoCom	227573101,	346	90,500SH	DEFINE06	90,500	0	0
Crown Castle Intl CoCom	22822710	885	42,500SH	DEFINE06	42,500	0	0
Cullen/Frost BankersCom	229899102,	492	90,400SH	DEFINE06	90,400	0	0
Cypress SemiconductoCom	232806105,	447	318,10SH	DEFINE063	318,100	0	0
Cytec Inds Inc Com	23282010	529	16,800SH	DEFINE06	16,800	0	0
D R Horton Inc Com		1,006	60,500SH	DEFINE06	60,500	0	0
Desert Community BanCom	25037Y10	228	8,500SH	DEFINE06	8,500	0	0
Devry Inc Com	251893101,	251	55,900SH	DEFINE06	55,900	0	0
Dollar Tree Stores ICom		2,270	51,600SH	DEFINE06	51,600	0	0
Dril Quip Inc Com	26203710	477	20,800SH	DEFINE06	20,800	0	0
DSP Communications ICom		1,210	41,900SH	DEFINE06	41,900	0	0
Earthgrains Co Com	270319101,	781	69,000SH	DEFINE06	69,000	0	0
Echostar CommunicatiCom	278762104,	189	27,300SH	DEFINE06	27,300	0	0
Enron Oil & Gas Co Com	293562101,	901	93,900SH	DEFINE06	93,900	0	0
Esterline TechnologiCom	29742510	988	68,700SH	DEFINE06	68,700	0	0
Etoys Inc Com		2,478	60,800SH	DEFINE06	60,800	0	0
Exodus CommunicationCom		1,223	10,200SH	DEFINE06	10,200	0	0

First Citizens BanksCom	31946M101,114	13,800SH	DEFINE06	13,800	0	0
First Commerce BcshsCom	31977710	564 24,000SH	DEFINE06	24,000	0	0
First Commerce BcshsCom	319777201,369	57,500SH	DEFINE06	57,500	0	0
First Merchants CorpCom		271 11,400SH	DEFINE06	11,400	0	0
Freedom Securities CCom	35644K101,305	76,200SH	DEFINE06	76,200	0	0
Frontier Insurance GCom	359081103,214	209,06SH	DEFINE06	209,060	0	0
FVNB Corp	Com 30267410	325 11,000SH	DEFINE06	11,000	0	0
Geltex PharmaceuticaCom	36853810	454 25,200SH	DEFINE06	25,200	0	0
General Cable Corp	Com 369300102,314	144,60SH	DEFINE06	144,600	0	0
General CommunicatioCom	36938510	735 108,10SH	DEFINE06	108,100	0	0
Gilead Sciences Inc Com	375558101,735	33,200SH	DEFINE06	33,200	0	0
Golden State VintnerCom	38121K20	575 93,900SH	DEFINE06	93,900	0	0
Goto.Com Inc	Com	266 9,500SH	DEFINE06	9,500	0	0
Grace W R & Co New	Com 38388F10	832 43,800SH	DEFINE06	43,800	0	0
Great Lakes Reit IncCom		1,073 66,000SH	DEFINE06	66,000	0	0
Group 1 Automotive	Com	780 36,900SH	DEFINE06	36,900	0	0
Grove Property TrustCom	399613102,213	170,20SH	DEFINE06	170,200	0	0
Haemonetics Corp/MasCom	40502410	827 41,200SH	DEFINE06	41,200	0	0
Hanmi Bank (Los AnglCom	410493101,080	68,570SH	DEFINE06	68,570	0	0
Hanna (MA)Co	Com	500 30,400SH	DEFINE06	30,400	0	0
Hayes Lemmerz Intl ICom		1,530 52,100SH	DEFINE06	52,100	0	0
Helix Technology	Com 423319102,303	96,200SH	DEFINE06	96,200	0	0
Heller Financial IncCom	423328101,304	46,900SH	DEFINE06	46,900	0	0
Hudson United BancorCom	404382101,635	52,100SH	DEFINE06	52,100	0	0
Human Genome ScienceCom	444903101,726	43,700SH	DEFINE06	43,700	0	0
ICG Communications ICom	449246101,535	71,800SH	DEFINE06	71,800	0	0
Idec PharmaceuticalsCom	449370103,175	41,200SH	DEFINE06	41,200	0	0
Idexx Laboratories ICom	45168D102,145	92,000SH	DEFINE06	92,000	0	0
IMR Global Corp	Com	668 34,700SH	DEFINE06	34,700	0	0
Ionics Inc	Com 46221810	792 21,700SH	DEFINE06	21,700	0	0
Iron Mountain Inc	Com 46284P101,947	68,000SH	DEFINE06	68,000	0	0
ITT Educational ServCom	45068B101,710	65,600SH	DEFINE06	65,600	0	0
Jacobs Engineering GCom	469814105,464	143,80SH	DEFINE06	143,800	0	0
Jefferies Group Inc Com	472319101,937	66,800SH	DEFINE06	66,800	0	0
Juniper Networks IncCom		492 3,300SH	DEFINE06	3,300	0	0
Kaydon Corp	Com 486587101,291	38,400SH	DEFINE06	38,400	0	0
Kennametal Inc	Com 489170101,947	62,800SH	DEFINE06	62,800	0	0
Kilroy Realty Corp	Com 49427F102,779	114,00SH	DEFINE06	114,000	0	0
Kimco Realty Corp	Com 49446R103,347	84,200SH	DEFINE06	84,200	0	0
Lamar Advertising CoCom	51281510	774 18,900SH	DEFINE06	18,900	0	0
Lance Inc	Com	866 55,400SH	DEFINE06	55,400	0	0
Lattice SemiconductoCom	518415102,801	45,000SH	DEFINE06	45,000	0	0
La-Z-Boy Inc	Com 50533610	400 17,400SH	DEFINE06	17,400	0	0
Legg Mason Inc	Com 524901101,736	45,100SH	DEFINE06	45,100	0	0
Lennar Corp	Com 52605710	564 23,500SH	DEFINE06	23,500	0	0
Liberty Property TruCom	531172103,296	132,50SH	DEFINE06	132,500	0	0
Lifepoint Hospitals	Com	450 33,500SH	DEFINE06	33,500	0	0
LNR Property Corp	Com 501940101,396	65,300SH	DEFINE06	65,300	0	0
Lone Star SteakhouseCom	54230710	674 69,300SH	DEFINE06	69,300	0	0
LTC Properties Inc	Com 50217510	712 54,800SH	DEFINE06	54,800	0	0
Manpower Inc	Com 56418H10	937 41,400SH	DEFINE06	41,400	0	0
Mastech Corp	Com	484 26,000SH	DEFINE06	26,000	0	0
McClatchy Co Cl A	Com 579489103,336	100,70SH	DEFINE06	100,700	0	0
MDU Resources Group	Com 552690104,208	184,45SH	DEFINE06	184,450	0	0
Media Metrix Inc	Com	91 1,700SH	DEFINE06	1,700	0	0
Merchants Bancshare	Com 58844810	216 9,500SH	DEFINE06	9,500	0	0
Meritor Automotive ICom		1,489 58,400SH	DEFINE06	58,400	0	0
Mesa Air Group Inc	Com	1,178 156,70SH	DEFINE06	156,700	0	0
Mesaba Holdings Inc	Com 59066B102,031	159,30SH	DEFINE06	159,300	0	0
Metzler Group Inc	Com 592903102,597	94,000SH	DEFINE06	94,000	0	0

Microchip TechnologyCom	595017101,658	35,000SH	DEFINE06	35,000	0	0
Micron Electronics ICom	595100101,197	119,00SH	DEFINE06	119,000	0	0
Midas Inc Com	595626101,044	36,800SH	DEFINE06	36,800	0	0
Millennium PharmaceuCom	655	18,200SH	DEFINE06	18,200	0	0
Minerals TechnologieCom	603158101,211	21,700SH	DEFINE06	21,700	0	0
Minnesota Power Inc Com	60411010	707 35,560SH	DEFINE06	35,560	0	0
Mobius Management SoCom	606925101,000	121,20SH	DEFINE06	121,200	0	0
Mohawk Industries InCom	60819010	872 28,700SH	DEFINE06	28,700	0	0
Mondavi Robert Cl A Com	60920010	404 11,100SH	DEFINE06	11,100	0	0
MS Carriers Com	55353310	673 22,700SH	DEFINE06	22,700	0	0
Nautica Enterprises Com	63908910	302 17,900SH	DEFINE06	17,900	0	0
NCO Group Inc Com	628858102,451	64,500SH	DEFINE06	64,500	0	0
Newpark Resources InCom	65171850	469 52,900SH	DEFINE06	52,900	0	0
Nextcard Inc Com	1,731	51,000SH	DEFINE06	51,000	0	0
Nordson Corp Com	65566310	968 15,800SH	DEFINE06	15,800	0	0
Northwestern Corp Com	668074102,581	106,70SH	DEFINE06	106,700	0	0
Novellus Systems IncCom	670008102,450	35,900SH	DEFINE06	35,900	0	0
Oak Industries Inc Com	671400503,747	85,400SH	DEFINE06	85,400	0	0
Ocean Energy Inc Com	1,097	114,00SH	DEFINE06	114,000	0	0
Ocwen Financial CorpCom	675746103,508	395,30SH	DEFINE06	395,300	0	0
Owens & Minor Inc HlCom	690732101,196	108,70SH	DEFINE06	108,700	0	0
Pacific Sunwear of CCom	2,914	119,55SH	DEFINE06	119,550	0	0
Pall Corp Com	696429301,098	49,500SH	DEFINE06	49,500	0	0
Parexel InternationaCom	1,150	86,400SH	DEFINE06	86,400	0	0
Pathogenesis Corp Com	506	35,700SH	DEFINE06	35,700	0	0
Pega Systems Inc Com	70557310	695 67,800SH	DEFINE06	67,800	0	0
Pegasus CommunicatioCom	705904102,055	52,100SH	DEFINE06	52,100	0	0
Pegasus Systems Inc Com	7	200SH	DEFINE06	200	0	0
Pennzenergy Co Com	70931Q10	891 53,600SH	DEFINE06	53,600	0	0
Peoples Energy Com	711030102,404	63,800SH	DEFINE06	63,800	0	0
PMC Sierra Inc Com	3,041	51,600SH	DEFINE06	51,600	0	0
Policy Management SyCom	731108101,047	34,900SH	DEFINE06	34,900	0	0
Princeton National BCom	742282101,007	66,550SH	DEFINE06	66,550	0	0
Profit Recovery Grp Com	743168101,334	28,200SH	DEFINE06	28,200	0	0
PSS World Medical Com	69366A101,094	97,800SH	DEFINE06	97,800	0	0
Rare Hospitality IntCom	1,056	41,400SH	DEFINE06	41,400	0	0
Rational Software CoCom	75409P205,599	170,00SH	DEFINE06	170,000	0	0
Redback Networks IncCom	226	1,800SH	DEFINE06	1,800	0	0
Reinsurance Group ofCom	759351102,866	81,300SH	DEFINE06	81,300	0	0
Reinsurance Group OfCom	1,293	38,600SH	DEFINE06	38,600	0	0
Republic Security FiCom	243	29,000SH	DEFINE06	29,000	0	0
Resource America IncCom	76119520	190 13,100SH	DEFINE06	13,100	0	0
Respironics Inc Com	76123010	882 58,300SH	DEFINE06	58,300	0	0
Rowan Companies Inc Com	779382101,577	86,400SH	DEFINE06	86,400	0	0
Safety-Kleen Corp Com	78648R20	420 23,175SH	DEFINE06	23,175	0	0
SBA Communications CCom	630	65,000SH	DEFINE06	65,000	0	0
Schweitzer-Mauduit Com	80854110	248 16,500SH	DEFINE06	16,500	0	0
Security Capital GroCom	81413P202,679	183,95SH	DEFINE06	183,950	0	0
Semtech Corp Com	2,502	48,000SH	DEFINE06	48,000	0	0
Sequent Computer SysCom	817338103,800	214,10SH	DEFINE06	214,100	0	0
Sierra Pacific ResouCom	826425102,241	61,600SH	DEFINE06	61,600	0	0
Skytel CommunicationCom	83087Q10	607 29,000SH	DEFINE06	29,000	0	0
Skywest Inc Com	830879102,130	85,400SH	DEFINE06	85,400	0	0
Smurfit-Stone ContaiCom	83272710	613 29,800SH	DEFINE06	29,800	0	0
Snyder CommunicationCom	832914101,529	46,700SH	DEFINE06	46,700	0	0
Sodexo Marriott SerCom	833793101,040	54,200SH	DEFINE06	54,200	0	0
Software.com inc Com	250	10,800SH	DEFINE06	10,800	0	0
Southwest Sec Com	1,281	17,900SH	DEFINE06	17,900	0	0
Steris Corp Com	85915210	653 33,700SH	DEFINE06	33,700	0	0
Sterling Software InCom	859547103,881	146,80SH	DEFINE06	146,800	0	0

Stillwater Mining CoCom	86074Q101,940	59,700SH	DEFINE06	59,700	0	0
Sun Communities Inc Com	866674103,380	95,200SH	DEFINE06	95,200	0	0
Swift TransportationCom	870756103,064	139,27SH	DEFINE061	139,275	0	0
Syncor Intl Corp-DelCom	87157J10	666 18,500SH	DEFINE06	18,500	0	0
TCI Music Inc Cl A Com		913 25,800SH	DEFINE06	25,800	0	0
Team Financial Inc Com		276 25,400SH	DEFINE06	25,400	0	0
Tetra Technologies ICom	88162F10	311 32,700SH	DEFINE06	32,700	0	0
Texas Regional BancsCom	88267310	772 28,400SH	DEFINE06	28,400	0	0
Time Warner Telecom Com		792 27,300SH	DEFINE06	27,300	0	0
Timken Co Com	887389101,424	73,000SH	DEFINE06	73,000	0	0
TNP Enterprises Inc Com	872594102,215	61,100SH	DEFINE06	61,100	0	0
Toll Brothers Inc Com	889478101,636	76,300SH	DEFINE06	76,300	0	0
Triad Hospitals Inc Com		433 32,100SH	DEFINE06	32,100	0	0
Trico Bancshares Com		144 7,800SH	DEFINE06	7,800	0	0
Trigon Healthcare Com		1,462 40,200SH	DEFINE06	40,200	0	0
Trinity Industries Com		593 17,700SH	DEFINE06	17,700	0	0
Triton Energy Ltd Com		320 30,100SH	DEFINE06	30,100	0	0
TV Guide Inc Cl A Com	87307Q10	366 10,000SH	DEFINE06	10,000	0	0
U S Xpress EnterprisCom	90338N10	736 68,900SH	DEFINE06	68,900	0	0
Ultramar Diamond ShaCom	90400010	469 21,480SH	DEFINE06	21,480	0	0
Umpaqua Holdings CorCom		88 9,800SH	DEFINE06	9,800	0	0
Unionbancorp Inc (DeCom	90890810	524 35,100SH	DEFINE06	35,100	0	0
United Dominion IndsCom		1,765 72,800SH	DEFINE06	72,800	0	0
United Natural FoodsCom	911163101,629	65,800SH	DEFINE06	65,800	0	0
Unova Inc Com	91529B101,103	69,500SH	DEFINE06	69,500	0	0
Ventana Medical SystCom	92276H101,970	103,00SH	DEFINE061	103,000	0	0
Vertex PharmaceuticaCom	92532F101,423	59,000SH	DEFINE06	59,000	0	0
Viatel Inc Com		702 12,500SH	DEFINE06	12,500	0	0
Videoserver Inc Com	92691810	417 43,900SH	DEFINE06	43,900	0	0
Vignette Corp Com	92673410	735 9,800SH	DEFINE06	9,800	0	0
Vista Bancorp Inc Com	92830R10	877 46,177SH	DEFINE06	46,177	0	0
Voicestream WirelessCom		1,425 50,100SH	DEFINE06	50,100	0	0
Wausau-Mosinee PaperCom	943315101,507	83,738SH	DEFINE06	83,738	0	0
Wellman Inc Com	94970210	438 27,500SH	DEFINE06	27,500	0	0
Western Wireless CorCom	95988E201,350	50,000SH	DEFINE06	50,000	0	0
Westinghouse Air BraCom	960386101,185	45,700SH	DEFINE06	45,700	0	0
Witco Corp Com	97738510	174 8,800SH	DEFINE06	8,800	0	0