

Lessor or Similar Party	Amount	Shares	Rate	Date	Cost	Value
<u>PARTNERSHIPS (continued):</u>						
ROCKWOOD CAPITAL REAL ESTATE PARTNERS X	-	-	-	-	\$ 3,725,530	\$ 6,121,186
THOMA BRAVO FUND XIV-A LP	-	-	-	-	9,444,326	8,920,330
VISTA EQUITY PARTNERS FUND VI	-	-	-	-	3,215,332	22,667,106
WLR RECOVERY FUND	-	-	-	-	0	32,217
YUCAIPA AMERICAN ALLIANCE FD II	-	-	-	-	0	16,649,115
					<u>213,230,392</u>	<u>417,846,409</u>
<u>SHORT-TERM INVESTMENTS:</u>						
CASH COLLATERAL	-	1,020,000	-	-	1,020,000	1,020,000
* DREYFUS GOVERNMENT CASH MGMT MMKT INT	-	2,398	-	-	2,398	2,398
*/** ENHANCED MONEY MARKET	-	13,288,409	-	-	13,288,410	13,288,410
GOLDMAN SACHS TREAS OBLIG INS MMKT DIV	-	6,478,074	-	-	6,478,074	6,478,074
JP MORGAN 100% US TREASURY MONEY MKT	-	1,600,163	-	-	1,600,163	1,600,163
* JP MORGAN PRIME MONEY MKT FD MMKT INT	-	3,870,058	-	-	3,870,058	3,870,058
TRANSAMERICA CASH MGMT FUND	-	80,104	-	-	80,104	80,104
					<u>26,339,207</u>	<u>26,339,207</u>
<u>INVESTMENT IN ALICO SERVICES CORPORATION</u>					<u>28,100,000</u>	<u>47,200,000</u>
Total investments					<u>\$ 1,139,647,206</u>	<u>\$ 1,678,273,646</u>

\* Indicates party-in-interest

\*\* Includes \$5,270,129 of net assets held in 401(h) account

See accompanying independent auditors' report.