

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one): [ ] is a restatement  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Intel Corporation  
2200 Mission College Boulevard  
Santa Clara, CA 95052-8119

Form 13F File Number: 28-5160

Person Signing this Report on Behalf of Reporting Manager:

Arvind Sodhani, Vice President and Treasurer (408) 765-1240

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ATTENTION--Intentional misstatements or omissions of facts  
constitute Federal Criminal Violations. See 18 U.S.C. 1001 and  
15 U.S.C. 78ff(a)  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Signature, Place and Date of Signing:

/S/Mike Burns (for Arvind Sodhani) Santa Clara, California  
May 15, 2001  
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Report Type (Check only one):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other manager(s).)

Form 13F SUMMARY PAGE

REPORTING MANAGER: INTEL CORPORATION

Report Summary:

Number of Other Included Managers: -3-

Form 13F Information Table Entry Total: 516

Form 13F Information Table Value Total: \$3,296,603

\*Confidential Treatment Requested: Confidential information has been omitted from this Form 13F and filed separately with the Commission.

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

1. MORGAN STANLEY DEAN WITTER & CO., File No: 28-3432
2. HEWLETT PACKARD & CO. INC., File No: 28-2187
3. INTEL PACIFIC, INC., File No: 28-6331

Note: items marked with "\*\*\*" on Information Table reflect shares held in the Intel 64 Fund LLC, with Manager 1's and Manager 2's indirect pro rata interest reported separately. All fund investors participating in this investment (including Manager 1, Manager 2 and the Reporting Person) share investment discretion and voting authority over the combined shares shown as Shared-Other. Manager 1 and Manager 2 have informed the Reporting Person that they are required to file Forms 13F for fund holdings. The remaining fund investors have informed the reporting person that they are not separately required to file reports on Form 13F.

<TABLE>

3/31/02

FORM 13F INFORMATION TABLE  
REPORTING MANAGER: INTEL CORPORATION

<CAPTION>

AUTHORITY (C)	ITEM 2:	ITEM 3:	ITEM 4: FAIR MARKET	ITEM 5: SHARES OR	ITEM 6:	ITEM 8: VOTING		
	ITEM 1: TITLE OF	CUSIP NUMBER	VALUE (000)	PRINCIPAL AMOUNT	SH INVESTMENT PR DISCRETION	ITEM 7: MANAGERS	(A) SOLE	(B) SHARED
NONE	NAME OF ISSUER	CLASS						
<S>	<C>	<C>	<C>	<C>	<C <C>	<C>	<C>	<C>
<C>								
ABBOTT LABS	COM	002824100	24,592	467,534	SH SOLE		467,534	
ACE LTD	ORD	G0070K103	3,240	77,700	SH SOLE		77,700	
A D C TELECOMMUNICATIONS	COM	000886101	967	237,700	SH SOLE		237,700	
ADOBE SYS INC	COM	00724F101	2,877	71,400	SH SOLE		71,400	
ADVANCED MICRO DEVICES INC	COM	007903107	1,506	102,358	SH SOLE		102,358	
AES CORP	COM	00130H105	1,445	160,600	SH SOLE		160,600	
AETNA INC NEW	COM	00817Y108	1,675	43,145	SH SOLE		43,145	
AFLAC INC	COM	001055102	4,637	157,200	SH SOLE		157,200	
AGILENT TECHNOLOGIES INC	COM	00846U101	4,850	138,723	SH SOLE		138,723	
AIR PRODS & CHEMS INC	COM	009158106	3,538	68,500	SH SOLE		68,500	
ALBERTO CULVER CO	CL B CONV	013068101	923	17,100	SH SOLE		17,100	
ALBERTSONS INC	COM	013104104	4,051	122,241	SH SOLE		122,241	
ALCAN INC	COM	013716105	3,830	96,649	SH SOLE		96,649	
ALCOA INC	COM	013817101	9,654	255,792	SH SOLE		255,792	
ALLEGHENY ENERGY INC	COM	017361106	1,559	37,700	SH SOLE		37,700	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	400	24,164	SH SOLE		24,164	
ALLERGAN INC	COM	018490102	2,554	39,500	SH SOLE		39,500	
ALLIED WASTE INDS INC	COM PAR	019589308	771	59,300	SH SOLE		59,300	
	\$0.01NEW							
ALLSTATE CORP	COM	020002101	8,108	214,660	SH SOLE		214,660	
ALLTEL CORP	COM	020039103	5,194	93,500	SH SOLE		93,500	
ALTERA CORP	COM	021441100	2,537	116,000	SH SOLE		116,000	
AMBAC FINANCIAL GROUP INC	COM	023139108	1,878	31,800	SH SOLE		31,800	
AMERADA HESS CORP	COM	023551104	2,119	26,700	SH SOLE		26,700	
AMEREN CORP	COM	023608102	1,772	41,450	SH SOLE		41,450	
AMERICAN ELEC PWR INC	COM	025537101	4,472	97,032	SH SOLE		97,032	
AMERICAN EXPRESS CO	COM	025816109	16,461	401,884	SH SOLE		401,884	
AMERICAN GREETINGS CORP	CL A	026375105	347	19,145	SH SOLE		19,145	
AMERICAN INTL GROUP INC	COM	026874107	56,767	786,906	SH SOLE		786,906	
AMERICAN PWR CONVERSION CORP	COM	029066107	871	58,900	SH SOLE		58,900	
FAIR MARKET VALUE PAGE TOTAL			173,595					
AMERISOURCEBERGEN CORP	COM	03073E105	2,117	31,000	SH SOLE		31,000	
AMGEN INC	COM	031162100	18,793	314,900	SH SOLE		314,900	
AMR CORP	COM	001765106	1,228	46,500	SH SOLE		46,500	
AMSOUTH BANCORPORATION	COM	032165102	2,413	109,800	SH SOLE		109,800	
ANADARKO PETE CORP	COM	032511107	4,232	74,976	SH SOLE		74,976	
ANALOG DEVICES INC	COM	032654105	4,909	109,000	SH SOLE		109,000	
ANDREW CORP	COM	034425108	410	24,525	SH SOLE		24,525	
ANHEUSER BUSCH COS INC	COM	035229103	13,901	266,300	SH SOLE		266,300	
AOL TIME WARNER INC	COM	00184A105	31,531	1,333,246	SH SOLE		1,333,246	
AON CORP	COM	037389103	2,838	81,090	SH SOLE		81,090	
APACHE CORP	COM	037411105	2,351	41,330	SH SOLE		41,330	
APPLE COMPUTER INC	COM	037833100	2,500	105,600	SH SOLE		105,600	
APPLERA CORP	COM AP	038020103	1,426	63,800	SH SOLE		63,800	
	BIO GRP							
APPLIED MATLS INC	COM	038222105	13,345	245,900	SH SOLE		245,900	

APPLIED MICRO CIRCUITS CORP	COM	03822W109	718	89,800	SH SOLE	89,800
ARCHER DANIELS MIDLAND CO	COM	039483102	2,774	199,136	SH SOLE	199,136
ASHLAND INC	COM	044204105	947	20,800	SH SOLE	20,800
ASIACONTENT COM LTD 561,134	SHS CL A	G05354116	404	561,134	SH DEFINED	

NEW

AT&T CORP	COM	001957109	16,729	1,065,572	SH SOLE	1,065,572
AT&T WIRELESS SVCS INC	COM	00209A106	7,282	813,643	SH SOLE	813,643
AUTODESK INC	COM	052769106	770	16,500	SH SOLE	16,500
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,821	185,702	SH SOLE	185,702
AUTOZONE INC	COM	053332102	2,238	32,500	SH SOLE	32,500
AVAYA INC	COM	053499109	638	86,436	SH SOLE	86,436
AVERY DENNISON CORP	COM	053611109	2,020	33,100	SH SOLE	33,100
AVON PRODS INC	COM	054303102	3,868	71,214	SH SOLE	71,214
BAKER HUGHES INC	COM	057224107	3,868	101,130	SH SOLE	101,130
BALL CORP	COM	058498106	779	16,500	SH SOLE	16,500
BANK NEW YORK INC	COM	064057102	9,320	221,804	SH SOLE	221,804

FAIR MARKET VALUE PAGE TOTAL 197,402

BANK ONE CORP	COM	06423A103	14,675	351,238	SH SOLE	351,238
BARD C R INC	COM	067383109	903	15,300	SH SOLE	15,300
BARRICK GOLD CORP	COM	067901108	2,995	161,378	SH SOLE	161,378
BAUSCH & LOMB INC	COM	071707103	718	16,100	SH SOLE	16,100
BAXTER INTL INC	COM	071813109	10,585	177,840	SH SOLE	177,840
BB&T CORP	COM	054937107	5,198	136,400	SH SOLE	136,400
BEAR STEARNS COS INC	COM	073902108	1,780	28,361	SH SOLE	28,361
BECTON DICKINSON & CO	COM	075887109	2,935	77,800	SH SOLE	77,800
BED BATH & BEYOND INC	COM	075896100	2,950	87,400	SH SOLE	87,400
BELLSOUTH CORP	COM	079860102	20,839	565,344	SH SOLE	565,344
BEMIS INC	COM	081437105	864	15,900	SH SOLE	15,900
BEST BUY INC	COM	086516101	5,029	63,500	SH SOLE	63,500
BIG LOTS INC	COM	089302103	482	34,300	SH SOLE	34,300
BIOGEN INC	COM	090597105	2,188	44,600	SH SOLE	44,600
BIOMET INC	COM	090613100	2,197	81,200	SH SOLE	81,200
BLACK & DECKER CORP	COM	091797100	1,117	24,000	SH SOLE	24,000
BLOCK H & R INC	COM	093671105	2,458	55,300	SH SOLE	55,300
BMC SOFTWARE INC	COM	055921100	1,430	73,500	SH SOLE	73,500
BOEING CO	COM	097023105	12,172	252,261	SH SOLE	252,261
BOISE CASCADE CORP	COM	097383103	636	17,555	SH SOLE	17,555
BOSTON SCIENTIFIC CORP	COM	101137107	3,046	121,404	SH SOLE	121,404
BRISTOL MYERS SQUIBB CO	COM	110122108	23,597	582,784	SH SOLE	582,784
BROADCOM CORP	CL A	111320107	2,836	79,000	SH SOLE	79,000
BROWN FORMAN CORP	CL B	115637209	1,499	20,600	SH SOLE	20,600
BRUNSWICK CORP	COM	117043109	724	26,500	SH SOLE	26,500
BURLINGTON NORTH SANTA FE C	COM	12189T104	3,515	116,473	SH SOLE	116,473
BURLINGTON RES INC	COM	122014103	2,425	60,480	SH SOLE	60,480
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	557	24,901	SH SOLE	24,901
CALPINE CORP	COM	131347106	1,168	92,000	SH SOLE	92,000
CAMPBELL SOUP CO	COM	134429109	3,307	123,400	SH SOLE	123,400
CAPITAL ONE FINL CORP	COM	14040H105	4,131	64,700	SH SOLE	64,700

FAIR MARKET VALUE PAGE TOTAL 138,956

CARDINAL HEALTH INC	COM	14149Y108	9,623	135,750	SH SOLE	135,750
CARNIVAL CORP	COM	143658102	5,766	176,600	SH SOLE	176,600
CATERPILLAR INC DEL	COM	149123101	5,875	103,344	SH SOLE	103,344
CENDANT CORP	COM	151313103	5,674	295,536	SH SOLE	295,536
CENTEX CORP	COM	152312104	950	18,300	SH SOLE	18,300
CENTURYTEL INC	COM	156700106	1,445	42,500	SH SOLE	42,500
CHARTER ONE FINL INC	COM	160903100	2,116	67,772	SH SOLE	67,772
CHEVRONTXACO CORP	COM	166764100	29,007	321,332	SH SOLE	321,332
CHIRON CORP	COM	170040109	2,611	56,900	SH SOLE	56,900
CHUBB CORP	COM	171232101	3,734	51,077	SH SOLE	51,077
CIENA CORP	COM	171779101	887	98,500	SH SOLE	98,500
CIGNA CORP	COM	125509109	4,421	43,600	SH SOLE	43,600
CINCINNATI FINL CORP	COM	172062101	2,122	48,600	SH SOLE	48,600
CINERGY CORP	COM	172474108	1,712	47,900	SH SOLE	47,900
CINTAS CORP	COM	172908105	2,548	51,100	SH SOLE	51,100
CIRCUIT CITY STORE INC	CIRCT	172737108	1,131	62,700	SH SOLE	62,700

CITY GRP

CISCO SYSTEMS, INC.	COM	17275R102	37,973	2,240,001	SH SOLE	2,240,001
CITIGROUP INC	COM	172967101	76,732	1,549,510	SH SOLE	1,549,510
CITIZENS COMMUNICATIONS CO	COM	17453B101	907	84,400	SH SOLE	84,400
CITRIX SYS INC	COM	177376100	976	56,500	SH SOLE	56,500
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9,254	180,000	SH SOLE	180,000
CLOROX CO DEL	COM	189054109	3,058	70,100	SH SOLE	70,100
CMS ENERGY CORP	COM	125896100	905	40,000	SH SOLE	40,000
COCA COLA CO	COM	191216100	39,138	748,904	SH SOLE	748,904
COCA COLA ENTERPRISES INC	COM	191219104	2,517	134,000	SH SOLE	134,000
COLGATE PALMOLIVE CO	COM	194162103	9,493	166,100	SH SOLE	166,100
COMCAST CORP	CL A SPL	200300200	9,050	284,600	SH SOLE	284,600
COMERICA INC	COM	200340107	3,358	53,667	SH SOLE	53,667

COMPAQ COMPUTER CORP	COM	204493100	5,332	510,200	SH SOLE	510,200
COMPUTER ASSOC INTL INC	COM	204912109	3,796	173,425	SH SOLE	173,425
COMPUTER SCIENCES CORP	COM	205363104	2,603	51,300	SH SOLE	51,300

FAIR MARKET VALUE PAGE TOTAL 284,714

COMPUWARE CORP	COM	205638109	1,446	112,000	SH SOLE	112,000
COMVERSE TECHNOLOGY INC	COM PAR	205862402	707	55,800	SH SOLE	55,800
		\$0.10				
CONAGRA FOODS INC	COM	205887102	3,924	161,814	SH SOLE	161,814
CONCORD EFS INC	COM	206197105	5,044	151,700	SH SOLE	151,700
CONEXANT SYSTEMS INC	COM	207142100	924	76,700	SH SOLE	76,700
CONOCO INC	COM	208251504	5,498	188,400	SH SOLE	188,400
CONSECO INC	COM	208464107	376	103,845	SH SOLE	103,845
CONSOLIDATED EDISON INC	COM	209115104	2,678	63,900	SH SOLE	63,900
CONSTELLATION ENGY GRP I	COM	210371100	1,521	49,300	SH SOLE	49,300
CONVERGYS CORP	COM	212485106	1,532	51,800	SH SOLE	51,800
COOPER INDS INC	COM	216669101	1,183	28,200	SH SOLE	28,200
COOPER TIRE & RUBR CO	COM	216831107	474	21,900	SH SOLE	21,900
COORS ADOLPH CO	CL B	217016104	735	10,900	SH SOLE	10,900
CORNING INC	COM	219350105	2,171	284,900	SH SOLE	284,900
COSTCO WHSL CORP NEW	COM	22160K105	5,423	136,200	SH SOLE	136,200
COUNTRYWIDE CR INDS INC DEL	COM	222372104	1,647	36,800	SH SOLE	36,800
CRANE CO	COM	224399105	489	17,900	SH SOLE	17,900
CSX CORP	COM	126408103	2,447	64,200	SH SOLE	64,200
CUMMINS INC	COM	231021106	590	12,500	SH SOLE	12,500
CVS CORP	COM	126650100	4,041	117,700	SH SOLE	117,700
DANA CORP	COM	235811106	960	44,710	SH SOLE	44,710
DANAHER CORP DEL	COM	235851102	3,054	43,000	SH SOLE	43,000
DARDEN RESTAURANTS INC	COM	237194105	1,425	35,100	SH SOLE	35,100
DEERE & CO	COM	244199105	3,220	70,700	SH SOLE	70,700
DELL COMPUTER CORP	COM	247025109	20,525	786,100	SH SOLE	786,100
DELPHI CORP	COM	247126105	2,697	168,675	SH SOLE	168,675
DELTA AIR LINES INC DEL	COM	247361108	1,214	37,100	SH SOLE	37,100
DELUXE CORP	COM	248019101	925	20,000	SH SOLE	20,000
DEVON ENERGY CORP NEW	COM	25179M103	2,259	46,800	SH SOLE	46,800
DILLARDS INC	CL A	254067101	601	25,200	SH SOLE	25,200

FAIR MARKET VALUE PAGE TOTAL 79,730

DISNEY WALT CO	COM	254687106	14,172	614,042	SH SOLE	614,042
	DISNEY					
DOLLAR GEN CORP	COM	256669102	1,622	99,611	SH SOLE	99,611
DOMINION RES INC VA NEW	COM	25746U109	5,160	79,184	SH SOLE	79,184
DONNELLEY R R & SONS CO	COM	257867101	1,073	34,500	SH SOLE	34,500
DOVER CORP	COM	260003108	2,497	60,900	SH SOLE	60,900
DOW CHEM CO	COM	260543103	8,889	271,659	SH SOLE	271,659
DOW JONES & CO INC	COM	260561105	1,490	25,600	SH SOLE	25,600
DTE ENERGY CO	COM	233331107	2,230	49,000	SH SOLE	49,000
DU PONT E I DE NEMOURS & CO	COM	263534109	14,560	308,794	SH SOLE	308,794
DUKE ENERGY CORP	WHEN	264399106	8,837	233,794	SH SOLE	233,794
	ISSUED					
DYNEGY INC NEW	CL A	26816Q101	3,062	105,600	SH SOLE	105,600
EASTMAN CHEM CO	COM	277432100	1,134	23,246	SH SOLE	23,246
EASTMAN KODAK CO	COM	277461109	2,731	87,631	SH SOLE	87,631
EATON CORP	COM	278058102	1,692	20,900	SH SOLE	20,900
ECOLAB INC	COM	278865100	1,760	38,500	SH SOLE	38,500
EDISON INTL	COM	281020107	1,643	98,100	SH SOLE	98,100
EL PASO CORP	COM	28336L109	6,767	153,680	SH SOLE	153,680
ELECTRONIC DATA SYS NEW	COM	285661104	8,281	142,800	SH SOLE	142,800
E M C CORP MASS	COM	268648102	7,954	667,306	SH SOLE	667,306
EMERSON ELEC CO	COM	291011104	7,398	128,900	SH SOLE	128,900
EMULEX CORPORATION	COM NEW	292475209	3,158	78,016	SH SOLE	78,016
ENGELHARD CORP	COM	292845104	1,213	39,100	SH SOLE	39,100
ENTERGY CORP NEW	COM	29364G103	2,891	66,600	SH SOLE	66,600
EOG RES INC	COM	26875P101	1,411	34,800	SH SOLE	34,800
EQUIFAX INC	COM	294429105	1,304	43,600	SH SOLE	43,600
EQUITY OFFICE PROPOERTIES TRU	COM	294741103	3,743	124,800	SH SOLE	124,800
EQUITY RESIDENTIAL PPTYS TR	SH	BEN 29476L107	2,342	81,500	SH SOLE	81,500
	INT					
EXELON CORP	COM	30161N101	5,116	96,587	SH SOLE	96,587
EXXON MOBIL CORP	COM	30231G102	90,304	2,060,318	SH SOLE	2,060,318
FAMILY DLR STORES INC	COM	307000109	1,739	51,900	SH SOLE	51,900
FEDERAL NATL MTG ASSN	COM	313586109	24,036	300,900	SH SOLE	300,900

FAIR MARKET VALUE PAGE TOTAL 240,209

FEDERATED DEPT STORES INC DE	COM	31410H101	2,369	58,002	SH SOLE	58,002
FEDEX CORP	COM	31428X106	5,214	89,740	SH SOLE	89,740
FIFTH THIRD BANCORP	COM	316773100	11,740	173,973	SH SOLE	173,973
FIRST DATA CORP	COM	319963104	10,025	114,900	SH SOLE	114,900
FIRSTENERGY CORP	COM	337932107	3,098	89,600	SH SOLE	89,600

FISERV INC	COM	337738108	2,594	56,400	SH SOLE	56,400
FLEETBOSTON FINL CORP	COM	339030108	11,015	314,721	SH SOLE	314,721
FLUOR CORP NEW	COM	343412102	983	24,100	SH SOLE	24,100
FORD MTR CO DEL	COM	PAR 345370860	8,994	545,443	SH SOLE	545,443
\$0.01						
FOREST LABS INC CL A	CL A	345838106	4,379	53,600	SH SOLE	53,600
FORTUNE BRANDS INC	COM	349631101	2,211	44,776	SH SOLE	44,776
FPL GROUP INC	COM	302571104	3,152	52,935	SH SOLE	52,935
FRANKLIN RES INC	COM	354613101	3,291	78,500	SH SOLE	78,500
FEDERAL HOME LN MTG CORP	COM	313400301	13,272	209,432	SH SOLE	209,432
FREEPOR-T-MCMORAN COPPER & GO	CL B	35671D857	764	43,380	SH SOLE	43,380
GANNETT INC	COM	364730101	6,065	79,700	SH SOLE	79,700
GAP INC DEL	COM	364760108	3,907	259,774	SH SOLE	259,774
GATEWAY INC	COM	367626108	616	97,500	SH SOLE	97,500
GENERAL DYNAMICS CORP	COM	369550108	5,712	60,800	SH SOLE	60,800
GENERAL ELEC CO	COM	369604103	111,975	2,989,980	SH SOLE	2,989,980
GENERAL MLS INC	COM	370334104	5,364	109,800	SH SOLE	109,800
GENERAL MTRS CORP	COM	370442105	10,118	167,370	SH SOLE	167,370
GENUINE PARTS CO	COM	372460105	1,918	52,150	SH SOLE	52,150
GENZYME CORP	COM	GENL 372917104	2,791	63,900	SH SOLE	63,900
DIV						
GEORGIA PAC CORP	COM	373298108	2,073	69,206	SH SOLE	69,206
GILLETTE CO	COM	375766102	10,808	317,800	SH SOLE	317,800
GOLDEN WEST FINL CORP DEL	COM	381317106	3,016	47,500	SH SOLE	47,500
GOODRICH CORP	COM	382388106	971	30,700	SH SOLE	30,700
GOODYEAR TIRE & RUBR CO	COM	382550101	1,255	49,100	SH SOLE	49,100
GRAINGER W W INC	COM	384802104	1,580	28,100	SH SOLE	28,100
GREAT LAKES CHEM CORP	COM	390568103	425	15,100	SH SOLE	15,100

FAIR MARKET VALUE PAGE TOTAL 251,695

GUIDANT CORP	COM	401698105	3,972	91,700	SH SOLE	91,700
HALLIBURTON CO	COM	406216101	2,206	129,250	SH SOLE	129,250
HANCOCK JOHN FINL SVCS INC	COM	41014S106	3,437	90,000	SH SOLE	90,000
HARLEY DAVIDSON INC	COM	412822108	5,028	91,200	SH SOLE	91,200
HARRAHS ENTMT INC	COM	413619107	1,494	33,750	SH SOLE	33,750
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,030	73,836	SH SOLE	73,836
HASBRO INC	COM	418056107	822	51,950	SH SOLE	51,950
HCA INC	COM	404119109	6,835	155,050	SH SOLE	155,050
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,530	73,800	SH SOLE	73,800
HEALTHSOUTH CORP	COM	421924101	1,696	118,200	SH SOLE	118,200
HEINZ H J CO	COM	423074103	4,374	105,400	SH SOLE	105,400
HERCULES INC	COM	427056106	435	32,704	SH SOLE	32,704
HERSHEY FOODS CORP	COM	427866108	2,796	40,800	SH SOLE	40,800
HEWLETT PACKARD CO	COM	428236103	10,482	584,276	SH SOLE	584,276
HILTON HOTELS CORP	COM	432848109	1,590	111,200	SH SOLE	111,200
HOME DEPOT INC	COM	437076102	34,307	705,750	SH SOLE	705,750
HONEYWELL INTL INC	COM	438516106	9,374	244,944	SH SOLE	244,944
HOUSEHOLD INTL INC	COM	441815107	7,830	137,848	SH SOLE	137,848
HUMANA INC	COM	444859102	687	50,800	SH SOLE	50,800
HUNTINGTON BANCSHARES INC	COM	446150104	1,492	75,722	SH SOLE	75,722
INTERNATIONAL BUSINESS MACHS	COM	459200101	53,955	518,796	SH SOLE	518,796
ILLINOIS TOOL WKS INC	COM	452308109	6,634	91,700	SH SOLE	91,700
IMMUNEX CORP NEW	COM	452528102	4,963	164,000	SH SOLE	164,000
IMS HEALTH INC	COM	449934108	1,998	89,000	SH SOLE	89,000
INCO LTD	COM	453258402	1,073	54,842	SH SOLE	54,842
INGERSOLL-RAND PANY LTD	CL A	G4776G101	2,529	50,550	SH SOLE	50,550
INTEL CORP	COM	458140100	55,281	1,817,871	SH SOLE	1,817,871
INTERACTIVE INTELLIGENCE, INC	COM	45839M103	2,466	450,000	SH DEFINED	
450,000						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,651	26,500	SH SOLE	26,500
INTL PAPER CO	COM	460146103	6,244	145,165	SH SOLE	145,165
INTERPUBLIC GROUP COS INC	COM	460690100	3,901	113,800	SH SOLE	113,800

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	998	28,543	SH SOLE	28,543
INTUIT	COM	461202103	2,447	63,800	SH SOLE	63,800
ITT INDS INC IND	COM	450911102	1,682	26,685	SH SOLE	26,685
J P MORGAN CHASE & CO	COM	46625H100	21,182	594,177	SH SOLE	594,177
JABIL CIRCUIT INC	COM	466313103	1,398	59,400	SH SOLE	59,400
PENNY J C INC	COM	708160106	1,646	79,478	SH SOLE	79,478
JDS UNIPHASE CORP	COM	46612J101	2,355	399,900	SH SOLE	399,900
JEFFERSON PILOT CORP	COM	475070108	2,269	45,312	SH SOLE	45,312
JOHNSON & JOHNSON	COM	478160104	60,000	923,780	SH SOLE	923,780
JOHNSON CTLS INC	COM	478366107	2,314	26,200	SH SOLE	26,200
JONES APPAREL GROUP INC	COM	480074103	1,321	37,800	SH SOLE	37,800
KB HOME	COM	48666K109	659	15,174	SH SOLE	15,174
KELLOGG CO	COM	487836108	4,112	122,478	SH SOLE	122,478
KERR MCGEE CORP	COM	492386107	1,896	30,167	SH SOLE	30,167
KEYCORP NEW	COM	493267108	3,400	127,582	SH SOLE	127,582
KEYSPAN CORP	COM	49337W100	1,525	41,900	SH SOLE	41,900
KIMBERLY CLARK CORP	COM	494368103	10,221	158,100	SH SOLE	158,100

KINDER MORGAN INC KANS	COM	49455P101	1,627	33,600	SH SOLE	33,600
KING PHARMACEUTICALS INC	COM	495582108	2,590	73,966	SH SOLE	73,966
KLA-TENCOR CORP	COM	482480100	3,711	55,800	SH SOLE	55,800
KNIGHT RIDDER INC	COM	499040103	1,745	25,400	SH SOLE	25,400
KOHL'S CORP	COM	500255104	7,179	100,900	SH SOLE	100,900
KROGER CO	COM	501044101	5,363	242,000	SH SOLE	242,000
LEGGETT & PLATT INC	COM	524660107	1,468	59,200	SH SOLE	59,200
LEHMAN BROS HLDGS INC	COM	524908100	4,635	71,700	SH SOLE	71,700
LEXMARK INTL NEW	CL A	529771107	2,236	39,100	SH SOLE	39,100
LILLY ELI & CO	COM	532457108	25,799	338,570	SH SOLE	338,570
LIMITED INC	COM	532716107	2,310	129,066	SH SOLE	129,066
LINCOLN NATL CORP IND	COM	534187109	2,892	57,000	SH SOLE	57,000
LINEAR TECHNOLOGY CORP	COM	535678106	4,214	95,300	SH SOLE	95,300
LIZ CLAIBORNE INC	COM	539320101	899	31,700	SH SOLE	31,700

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LOCKHEED MARTIN CORP	COM	539830109	7,638	132,644	SH SOLE	132,644
LOEWS CORP	COM	540424108	3,380	57,700	SH SOLE	57,700
LOGICVISION INC	COM	54140W107	3,651	341,176	SH SOLE	341,176
LOUISIANA PAC CORP	COM	546347105	338	31,500	SH SOLE	31,500
LOWES COS INC	COM	548661107	10,142	233,200	SH SOLE	233,200
LSI LOGIC CORP	COM	502161102	1,878	110,480	SH SOLE	110,480
LUCENT TECHNOLOGIES INC	COM	549463107	4,864	1,028,246	SH SOLE	1,028,246
MAGMA DESIGN AUTOMATION	COM	559181102	21,169	710,627	SH SOLE	710,627
MANOR CARE INC NEW	COM	564055101	718	30,800	SH SOLE	30,800
MARATHON OIL CORP	COM	565849106	2,684	93,200	SH SOLE	93,200
MARRIOTT INTL INC NEW	CL A	571903202	3,260	72,534	SH SOLE	72,534
MARSH & MCLENNAN COS INC	COM	571748102	9,333	82,779	SH SOLE	82,779
MARSHALL & ILSLEY CORP	COM	571834100	1,967	31,600	SH SOLE	31,600
MASCO CORP	COM	574599106	3,794	138,200	SH SOLE	138,200
MATTEL INC	COM	577081102	2,710	130,016	SH SOLE	130,016
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,421	97,300	SH SOLE	97,300
MAY DEPT STORES CO	COM	577778103	3,140	90,100	SH SOLE	90,100
MAYTAG CORP	COM	578592107	1,021	23,073	SH SOLE	23,073
MBIA INC	COM	55262C100	2,442	44,650	SH SOLE	44,650
MBNA CORP	COM	55262L100	9,898	256,630	SH SOLE	256,630
MCDERMOTT INTL INC	COM	580037109	289	18,600	SH SOLE	18,600
MCDONALDS CORP	COM	580135101	10,743	387,128	SH SOLE	387,128
MCGRAW HILL COS INC	COM	580645109	3,973	58,216	SH SOLE	58,216
MCKESSON CORP	COM	58155Q103	3,224	86,138	SH SOLE	86,138
MEADWESTVACO CORP	COM	583334107	1,980	59,724	SH SOLE	59,724
MEDIMMUNE INC	COM	584699102	2,930	74,500	SH SOLE	74,500
MEDTRONIC INC	COM	585055106	16,484	364,612	SH SOLE	364,612
MELLON FINL CORP	COM	58551A108	5,436	140,860	SH SOLE	140,860
MERCK & CO INC	COM	589331107	39,446	685,058	SH SOLE	685,058
MERCURY INTERACTIVE CORP	COM	589405109	937	24,900	SH SOLE	24,900
MEREDITH CORP	COM	589433101	633	14,900	SH SOLE	14,900

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MERRILL LYNCH & CO INC	COM	590188108	14,116	254,888	SH SOLE	254,888
METLIFE INC	COM	59156R108	6,876	218,300	SH SOLE	218,300
MGIC INVT CORP WIS	COM	552848103	2,210	32,300	SH SOLE	32,300
MICRON TECHNOLOGY INC	COM	595112103	5,938	180,500	SH SOLE	180,500
MICROSOFT CORP	COM	594918104	97,829	1,622,100	SH SOLE	1,622,100
MILLIPORE CORP	COM	601073109	633	14,300	SH SOLE	14,300
MINNESOTA MNG & MFG CO	COM	604059105	13,583	118,100	SH SOLE	118,100
MIRANT CORP	COM	604675108	1,744	120,682	SH SOLE	120,682
MOLEX INC	COM	608554101	2,042	58,900	SH SOLE	58,900
MOODYS CORP	COM	615369105	1,932	47,000	SH SOLE	47,000
MORGAN STANLEY DEAN WITTER&C	COM NEW	617446448	18,927	330,258	SH SOLE	330,258
MOTOROLA INC	COM	620076109	9,518	670,305	SH SOLE	670,305
NABORS INDS INC	COM	629568106	1,796	42,500	SH SOLE	42,500
NATIONAL CITY CORP	COM	635405103	5,614	182,526	SH SOLE	182,526
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1,782	52,900	SH SOLE	52,900
NAVISTAR INTL CORP NEW	COM	63934E108	791	17,860	SH SOLE	17,860
NCR CORP NEW	COM	62886E108	1,307	29,200	SH SOLE	29,200
NETWORK APPLIANCE INC	COM	64120L104	2,032	99,700	SH SOLE	99,700
NEW YORK TIMES CO	CL A	650111107	2,187	45,700	SH SOLE	45,700
NEWELL RUBBERMAID INC	COM	651229106	2,567	80,306	SH SOLE	80,306
NEWMONT MINING CORP	COM	651639106	3,254	117,514	SH SOLE	117,514
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,293	240,400	SH SOLE	240,400
NICOR INC	COM	654086107	615	13,500	SH SOLE	13,500
NIKE INC	CL B	654106103	4,855	80,900	SH SOLE	80,900
NISOURCE INC	COM	65473P105	1,430	62,300	SH SOLE	62,300
NOBLE DRILLING CORP	COM	655042109	1,647	39,800	SH SOLE	39,800
NORDSTROM INC	COM	655664100	992	40,500	SH SOLE	40,500
NORFOLK SOUTHN CORP	COM	655844108	2,780	116,124	SH SOLE	116,124
NORTEL NETWORKS CORP NEW	COM	656568102	4,329	964,036	SH SOLE	964,036
NORTHERN TR CORP	COM	665859104	4,021	66,900	SH SOLE	66,900
NORTHROP GRUMMAN CORP	COM	666807102	3,766	33,309	SH SOLE	33,309

NOVELL INC	COM	670006105	424	108,995	SH SOLE		108,995
NOVELLUS SYS INC	COM	670008101	2,333	43,100	SH SOLE		43,100
NUCOR CORP	COM	670346105	1,510	23,500	SH SOLE		23,500
NVIDIA CORP	COM	67066G104	1,934	43,600	SH SOLE		43,600
OCCIDENTAL PETE CORP DEL	COM	674599105	3,279	112,500	SH SOLE		112,500
OFFICE DEPOT INC	COM	676220106	1,834	92,400	SH SOLE		92,400
OMNICOM GROUP INC	COM	681919106	5,277	55,900	SH SOLE		55,900
ORACLE CORP	COM	68389X105	21,440	1,674,984	SH SOLE		1,674,984
PACCAR INC	COM	693718108	1,691	23,100	SH SOLE		23,100
PACTIV CORP	COM	695257105	960	47,930	SH SOLE		47,930
PALL CORP	COM	696429307	754	36,800	SH SOLE		36,800
PALM INC	COM	696642107	683	171,067	SH SOLE		171,067
PARAMETRIC TECHNOLOGY CORP	COM	699173100	478	79,100	SH SOLE		79,100
PARKER HANNIFIN CORP	COM	701094104	1,764	35,350	SH SOLE		35,350
PAYCHEX INC	COM	704326107	4,477	112,775	SH SOLE		112,775
PEOPLES ENERGY CORP ILL	COM	711030106	419	10,649	SH SOLE		10,649
PEOPLESOFT INC	COM	712713106	3,332	91,200	SH SOLE		91,200
PEPSI BOTTLING GROUP INC	COM	713409100	2,212	85,500	SH SOLE		85,500
PEPSICO INC	COM	713448108	27,135	526,902	SH SOLE		526,902
PEREGRINE SYSTEMS INC	COM	71366Q101	128	13,510	SH SOLE		13,510
PEREGRINE SYSTEMS INC 6,942	COM	71366Q101	66	6,942	SH OTHER	1	
PEREGRINE SYSTEMS INC	COM	71366Q101	7	837	SH OTHER	2	837
PEREGRINE SYSTEMS INC 18,278	COM	71366Q101	174	18,278	SH OTHER*		
PERKINELMER INC	COM	714046109	686	37,096	SH SOLE		37,096
PFIZER INC	COM	717081103	75,246	1,893,470	SH SOLE		1,893,470
PG&E CORP	COM	69331C108	2,747	116,598	SH SOLE		116,598
PHARMACIA CORP	COM	71713U102	17,506	388,329	SH SOLE		388,329
PHELPS DODGE CORP	COM	717265102	994	23,618	SH SOLE		23,618
PHILIP MORRIS COS INC	COM	718154107	34,368	652,509	SH SOLE		652,509
PHILLIPS PETE CO	COM	718507106	7,208	114,780	SH SOLE		114,780
PINNACLE SYS INC	COM	723481107	164	20,749	SH SOLE		20,749

PINNACLE WEST CAP CORP	COM	723484101	1,156	25,500	SH SOLE		25,500
PITNEY BOWES INC	COM	724479100	3,142	73,400	SH SOLE		73,400
PLACER DOME INC	COM	725906101	1,212	98,900	SH SOLE		98,900
PLUM CREEK TIMBER CO INC	COM	729251108	1,634	55,000	SH SOLE		55,000
PMC-SIERRA INC	COM	69344F106	809	49,700	SH SOLE		49,700
PNC FINL SVCS GROUP INC	COM	693475105	5,257	85,500	SH SOLE		85,500
POLYCOM INC 210,777	COM	73172K104	7,577	210,777	SH DEFINED		
POWER-ONE INC	COM	739308104	195	23,800	SH SOLE		23,800
PPL CORP	COM	69351T106	1,747	44,100	SH SOLE		44,100
PRAXAIR INC	COM	74005P104	2,893	48,378	SH SOLE		48,378
PRICE T ROWE GROUP INC	COM	74144T108	1,444	37,100	SH SOLE		37,100
PROCTER & GAMBLE CO	COM	742718109	35,152	390,190	SH SOLE		390,190
PROGRESS ENERGY INC	COM	743263105	3,296	65,876	SH SOLE		65,876
PROGRESSIVE CORP OHIO	COM	743315103	3,682	22,100	SH SOLE		22,100
PROVIDIAN FINL CORP	COM	74406A102	646	85,600	SH SOLE		85,600
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,860	62,444	SH SOLE		62,444
PULTE HOMES INC	COM	745867101	852	17,800	SH SOLE		17,800
QLOGIC CORP	COM	747277101	1,382	27,900	SH SOLE		27,900
QUALCOMM INC	COM	747525103	8,665	230,200	SH SOLE		230,200
QUINTILES TRANSNATIONAL CORP	COM	748767100	639	36,000	SH SOLE		36,000
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,122	501,487	SH SOLE		501,487
RADIOSHACK CORP	COM	750438103	1,619	53,900	SH SOLE		53,900
RADISYS CORP	COM	750459109	23,000	1,150,030	SH SOLE		1,150,030
RATIONAL SOFTWARE CORP	COM NEW	75409P202	920	58,100	SH SOLE		58,100
RAYTHEON CO	COM NEW	755111507	4,834	117,756	SH SOLE		117,756
REEBOK INTL LTD	COM	758110100	481	17,800	SH SOLE		17,800
REGIONS FINL CORP	COM	758940100	2,353	68,500	SH SOLE		68,500
RELIANT ENERGY INC	COM	75952J108	2,315	89,745	SH SOLE		89,745
ROBERT HALF INTL INC	COM	770323103	1,559	52,800	SH SOLE		52,800
ROCKWELL AUTOMATION INC	COM	773903109	1,111	55,400	SH SOLE		55,400

ROCKWELL COLLINS INC	COM	774341101	1,395	55,300	SH SOLE		55,300
ROHM & HAAS CO	COM	775371107	2,807	66,405	SH SOLE		66,405
ROWAN COS INC	COM	779382100	650	28,200	SH SOLE		28,200
ROYAL DUTCH PETE CO N Y	NY REG	780257804	34,750	639,720	SH SOLE		639,720
	GLD1.25						
RYDER SYS INC	COM	783549108	538	18,200	SH SOLE		18,200
SABRE HLDGS CORP	CL A	785905100	1,876	40,163	SH SOLE		40,163
SAFECO CORP	COM	786429100	1,234	38,500	SH SOLE		38,500
SAFEWAY INC	COM NEW	786514208	6,803	151,100	SH SOLE		151,100

SANMINA SCI CORP	COM	800907107	1,844	156,900	SH SOLE	156,900
SAPIENT CORP	COM	803062108	181	38,000	SH SOLE	38,000
SARA LEE CORP	COM	803111103	4,899	236,000	SH SOLE	236,000
SBC COMMUNICATIONS INC	COM	78387G103	37,906	1,012,456	SH SOLE	1,012,456
SCHERING PLOUGH CORP	COM	806605101	13,801	440,940	SH SOLE	440,940
SCHLUMBERGER LTD	COM	806857108	10,199	173,400	SH SOLE	173,400
SCHWAB CHARLES CORP NEW	COM	808513105	5,388	411,650	SH SOLE	411,650
SCIENTIFIC ATLANTA INC	COM	808655104	1,086	47,000	SH SOLE	47,000
SEALED AIR CORP NEW	COM	81211K100	1,189	25,262	SH SOLE	25,262
SEARS ROEBUCK & CO	COM	812387108	4,983	97,200	SH SOLE	97,200
SEMPRA ENERGY	COM	816851109	1,569	62,372	SH SOLE	62,372
SHERWIN WILLIAMS CO	COM	824348106	1,324	46,500	SH SOLE	46,500
SIEBEL SYS INC	COM	826170102	4,539	139,200	SH SOLE	139,200
SIGMA ALDRICH CORP	COM	826552101	1,038	22,100	SH SOLE	22,100
SIGNALSOFT CORP	COM	82668M102	595	343,757	SH SOLE	343,757
SNAP ON INC	COM	833034101	596	17,500	SH SOLE	17,500
SOLETRON CORP	COM	834182107	1,928	247,200	SH SOLE	247,200
SOUTHERN CO	COM	842587107	5,547	209,400	SH SOLE	209,400
SOUTHTRUST CORP	COM	844730101	2,724	103,200	SH SOLE	103,200
SOUTHWEST AIRLS CO	COM	844741108	4,460	230,514	SH SOLE	230,514
SPEECHWORKS INTL INC 76,617	COM	84764M101	880	76,617	SH DEFINED	
SPRINT CORP	COM	FON 852061100	4,085	267,196	SH SOLE	267,196
SPRINT CORP	GROUP PCS SER 1	COM 852061506	3,055	296,848	SH SOLE	296,848

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ST JUDE MED INC	COM	790849103	2,020	26,188	SH SOLE	26,188
ST PAUL COS INC	COM	792860108	2,863	62,446	SH SOLE	62,446
STANDARD MICROSYSTEMS CORP	COM	853626109	25,327	1,542,506	SH SOLE	1,542,506
STANLEY WKS	COM	854616109	1,190	25,740	SH SOLE	25,740
STAPLES INC	COM	855030102	2,777	139,050	SH SOLE	139,050
STARBUCKS CORP	COM	855244109	2,658	114,900	SH SOLE	114,900
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2,242	59,600	SH SOLE	59,600
STATE STR CORP	COM	857477103	5,427	98,000	SH SOLE	98,000
STILWELL FINL INC	COM	860831106	1,631	66,600	SH SOLE	66,600
STRYKER CORP	COM	863667101	3,578	59,300	SH SOLE	59,300
SUN MICROSYSTEMS INC	COM	866810104	8,612	976,364	SH SOLE	976,364
SUNOCO INC	COM	86764P109	946	23,645	SH SOLE	23,645
SUNTRUST BKS INC	COM	867914103	5,809	87,050	SH SOLE	87,050
SUPERVALU INC	COM	868536103	1,035	40,100	SH SOLE	40,100
SYMBOL TECHNOLOGIES INC	COM	871508107	51,799	3,248,001	SH SOLE	3,248,001
SYNOVUS FINL CORP	COM	87161C105	2,673	87,700	SH SOLE	87,700
SYSCO CORP	COM	871829107	5,985	200,700	SH SOLE	200,700
TARGET CORP	COM	87612E106	11,724	271,900	SH SOLE	271,900
TECO ENERGY INC	COM	872375100	1,202	42,000	SH SOLE	42,000
TEKTRONIX INC	COM	879131100	656	27,734	SH SOLE	27,734
TELLABS INC	COM	879664100	1,292	123,400	SH SOLE	123,400
TEMPLE INLAND INC	COM	879868107	845	14,900	SH SOLE	14,900
TENET HEALTHCARE CORP	COM	88033G100	6,572	98,057	SH SOLE	98,057
TERADYNE INC	COM	880770102	2,149	54,500	SH SOLE	54,500
TEXAS INSTRS INC	COM	882508104	20,088	620,114	SH SOLE	620,114
TEXTRON INC	COM	883203101	2,177	42,600	SH SOLE	42,600
SHARPER IMAGE CORP	COM	820013100	322	18,749	SH SOLE	18,749
THERMO ELECTRON CORP	COM	883556102	1,111	53,600	SH SOLE	53,600
THOMAS & BETTS CORP	COM	884315102	370	17,500	SH SOLE	17,500
TIFFANY & CO NEW	COM	886547108	1,564	44,000	SH SOLE	44,000
TJX COS INC NEW	COM	872540109	3,289	82,200	SH SOLE	82,200

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TMP WORLDWIDE INC	COM	872941109	1,148	33,300	SH SOLE	33,300
TORCHMARK CORP	COM	891027104	1,507	37,400	SH SOLE	37,400
TOYS R US INC	COM	892335100	1,074	59,800	SH SOLE	59,800
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	3,193	96,086	SH SOLE	96,086
TRIBUNE CO NEW	COM	896047107	4,077	89,673	SH SOLE	89,673
TRICON GLOBAL RESTAURANTS	COM	895953107	2,582	43,932	SH SOLE	43,932
TRW INC	COM	872649108	1,956	38,000	SH SOLE	38,000
TUPPERWARE CORP	COM	899896104	399	17,550	SH SOLE	17,550
TXU CORP	COM	873168108	4,351	79,817	SH SOLE	79,817
TYCO INTL LTD NEW	COM	902124106	19,420	600,865	SH SOLE	600,865
UNILEVER N V NEW YORK	N Y SHS	904784709	9,777	172,139	SH SOLE	172,139
UNION PAC CORP	COM	907818108	4,648	74,800	SH SOLE	74,800
UNION PLANTERS CORP	COM	908068109	1,962	41,400	SH SOLE	41,400
UNISYS CORP	COM	909214108	1,214	96,100	SH SOLE	96,100
UNITEDHEALTH GROUP INC	COM	91324P102	7,176	93,896	SH SOLE	93,896
UNITED STATES STL CORP NEW	COM	912909108	488	26,900	SH SOLE	26,900
UNITED TECHNOLOGIES CORP	COM	913017109	10,470	141,100	SH SOLE	141,100
UNIVISION COMMUNICATIONS INC	CL A	914906102	2,659	63,300	SH SOLE	63,300



UNOCAL CORP	COM	915289102	2,863	73,500	SH SOLE	73,500
UNUMPROVIDENT CORP	COM	91529Y106	2,038	72,976	SH SOLE	72,976
US AIRWAYS GROUP INC	COM	911905107	133	20,600	SH SOLE	20,600
US BANCORP DEL	COM DEL	902973304	13,262	587,579	SH SOLE	587,579
USA ED INC	COM	90390U102	4,626	47,300	SH SOLE	47,300
UST INC	COM	902911106	1,938	49,793	SH SOLE	49,793
V F CORP	COM	918204108	1,449	33,500	SH SOLE	33,500
VERITAS SOFTWARE CO	COM	923436109	5,289	120,680	SH SOLE	120,680
VERIZON MUNICATIONS	COM	92343V104	37,356	817,503	SH SOLE	817,503
VIACOM INC	CL B	925524308	25,833	534,070	SH SOLE	534,070
VISTEON CORP	COM	92839U107	649	39,208	SH SOLE	39,208
VITESSE SEMICONDUCTOR CORP	COM	928497106	563	57,400	SH SOLE	57,400
VULCAN MATLS CO	COM	929160109	1,450	30,500	SH SOLE	30,500

FAIR MARKET VALUE PAGE TOTAL 175,550

WACHOVIA CORP 2ND NEW	COM	929903102	15,199	409,906	SH SOLE	409,906
WAL MART STORES INC	COM	931142103	82,281	1,342,466	SH SOLE	1,342,466
WALGREEN CO	COM	931422109	12,039	307,200	SH SOLE	307,200
WASHINGTON MUTUAL INC	COM	939322103	9,609	290,034	SH SOLE	290,034
WASTE MGMT INC DEL	COM	94106L109	5,152	189,071	SH SOLE	189,071
WATERS CORP	COM	941848103	1,102	39,400	SH SOLE	39,400
WATSON PHARMACEUTICALS INC	COM	942683103	867	32,000	SH SOLE	32,000
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2,776	43,600	SH SOLE	43,600
WELLS FARGO & CO NEW	COM	949746101	25,222	510,574	SH SOLE	510,574
WENDYS INTL INC	COM	950590109	1,101	31,485	SH SOLE	31,485
WEYERHAEUSER CO	COM	962166104	4,090	65,070	SH SOLE	65,070
WHIRLPOOL CORP	COM	963320106	1,519	20,100	SH SOLE	20,100
WILLIAMS COS INC DEL	COM	969457100	3,656	155,192	SH SOLE	155,192
WINN DIXIE STORES INC	COM	974280109	680	42,400	SH SOLE	42,400
WORLDCOM INC GA NEW	WRLDCOM	98157D106	5,987	888,268	SH SOLE	888,268
	GP COM					
WORTHINGTON INDS INC	COM	981811102	395	25,700	SH SOLE	25,700
WRIGLEY WM JR CO	COM	982526105	3,614	67,800	SH SOLE	67,800
WYETH	COM	983024100	26,079	397,236	SH SOLE	397,236
XCEL ENERGY INC	COM	98389B100	2,789	110,005	SH SOLE	110,005
XEROX CORP	COM	984121103	2,331	216,800	SH SOLE	216,800
XILINX INC	COM	983919101	6,026	149,788	SH SOLE	149,788
XL CAP LTD	CL A	G98255105	3,725	39,900	SH SOLE	39,900
YAHOO INC	COM	984332106	3,169	171,600	SH SOLE	171,600
ZIMMER HLDGS INC	COM	98956P102	1,988	58,388	SH SOLE	58,388
ZIONS BANCORPORATION	COM	989701107	1,636	27,600	SH SOLE	27,600

FAIR MARKET VALUE PAGE TOTAL 223,032

FAIR MARKET VALUE REPORT TOTAL: 3,296,603

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