HARRIS CORP /DE/ Form 11-K December 23, 2005

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

VV	ashington, D.C. 20549
	FORM 11-K
(Mark One)	
ANNUAL REPORT PURSUANT TO SECTION OF THE SECURITIES EXCHANGE ACT OF	
For the fis	scal year ended June 30, 2005
	OR
O TRANSITION REPORT PURSUANT TO SEC OF THE SECURITIES EXCHANGE ACT OF	
For the transition period	from to
Comm	nission file number 1-3863
A. Full title of the plan and the address of the	plan, if different from that of the issuer named below:
Harris C	Corporation Retirement Plan
B. Name of issuer of the securities held pursua	ant to the plan and the address of its principal executive office:
	Harris Corporation 1025 West NASA Blvd.
	Melbourne, Florida 32919

HARRIS CORPORATION RETIREMENT PLAN

Financial Statements and Supplemental Schedule

June 30, 2005 and 2004 and for the Year Ended June 30, 2005

HARRIS CORPORATION RETIREMENT PLAN

June 30, 2005 Table of Contents

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Exhibits:	
Exhibit 23 Consent of Independent Registered Public Accounting Firm Consent of Hoyman Dobson & Company, P.A.	

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REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Participants, Plan Administrator and the Harris Corporation Employee Benefits Committee Harris Corporation Retirement Plan

We have audited the accompanying statements of net assets available for benefits of the Harris Corporation Retirement Plan (the Plan) as of June 30, 2005 and 2004, and the related statement of changes in net assets available for benefits for the year ended June 30, 2005. These financial statements are the responsibility of the Plan s management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan s internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan s internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of June 30, 2005 and 2004, and the changes in net assets available for benefits for the year ended June 30, 2005, in conformity with accounting principles generally accepted in the United States of America. Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplemental schedule of assets (held at end of year) is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is supplementary information required by the Department of Labor s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan s management. The supplemental schedule has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole. /s/ Hoyman, Dobson & Company, P.A.

Melbourne, Florida December 6, 2005

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HARRIS CORPORATION RETIREMENT PLAN

Statements of Net Assets Available for Benefits

	June 30 2005 2004	
ASSETS	2003	2001
Investments at fair value:		
Common stocks	\$ 594,173,911	\$ 599,497,153
Registered investment companies	237,313,330	211,125,960
Common/collective trust funds	860,924,212	745,786,704
Guaranteed investment contracts, at contract value	508,673,004	508,034,345
Corporate bonds and debentures	1,084,013	1,183,636
Real estate investments	2,116,577	2,809,261
Participant loans	27,460,670	25,851,307
Total investments	2,231,745,717	2,094,288,366
Receivables:		
Contributions receivable:		
Harris Corporation	44,447,187	32,109,232
Participants	3,635,631	2,938,388
Accrued interest and dividends	149,596	329,606
Due from broker for securities sold	4,680,375	1,108,730
Total receivables	52,912,789	36,485,956
Cash and Cash Equivalents	4,661,045	2,226,832
Total assets	2,289,319,551	2,133,001,154
LIABILITIES		
Due to participants	42,199	1,391,737
Accrued expenses	537,232	664,375
Due to broker for securities purchased	3,362,439	763,788
Total liabilities	3,941,870	2,819,900
Net assets available for benefits	\$ 2,285,377,681	\$ 2,130,181,254

The accompanying notes are an integral part of these financial statements.

HARRIS CORPORATION RETIREMENT PLAN

Statement of Changes in Net Assets Available for Benefits For the Year Ended June 30, 2005

Additions to	net	assets	attributed	to:
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Investment income:		
Net appreciation in fair value of investments	\$	135,074,370
Interest	ψ	4,836,158
Dividends		10,981,529
Dividends		10,961,329
Total investment income		150,892,057
Contributions:		
Participant rollovers		6,341,132
Employer profit sharing		42,316,386
Employer matching		33,545,714
Employee		64,882,286
Total contributions		147 005 510
Total contributions		147,085,518
Transfer of assets into the Plan		25,815,812
Total additions		222 702 227
Total additions		323,793,387
Deductions from net assets attributed to:		
Benefits paid to participants		164,890,628
Administrative expenses		3,359,125
Transfer of assets out of the Plan		347,207
		,
Total deductions		168,596,960
Net increase		155,196,427
		100,150,127
Net assets available for benefits:		
Beginning of year	2	2,130,181,254
End of year	¢ ′	7 705 277 601
End of year	Þ 4	2,285,377,681
The accompanying notes are an integral part of these financial statements.		

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HARRIS CORPORATION RETIREMENT PLAN

Notes to the Financial Statements June 30, 2005 and 2004

NOTE 1 DESCRIPTION OF PLAN

The following description of the Harris Corporation Retirement Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan s provisions.

- A. General The Plan is a defined contribution plan with a 401(k) feature covering substantially all eligible employees of Harris Corporation and certain of its subsidiaries (collectively, the Company or Employer) as defined in the Plan document. The Plan Administrator is the Harris Corporation Employee Benefits Committee comprised of persons appointed by Harris Corporation. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. In November 2004, the Company acquired Encoda Systems Holdings, Inc. Accordingly, on April 1, 2005, \$25,815,812 of assets of the Encoda Systems, Inc. Profit Sharing Plan and Trust transferred into the Plan. Effective May 2004, the Company sold the Network Support Division s Camarillo business unit to Fluke Electronics Corporation, a subsidiary of Danaher Corporation. Accordingly, \$347,207 of outstanding loans rolled into the Danaher Corporation and Subsidiaries Savings Plan during the Plan year ending June 30, 2005.
- B. Contributions Participants may contribute a percent of both pre-tax and after-tax eligible compensation, as defined in the Plan and subject to Internal Revenue Code limitations. Participants who are age 50 or older by the end of the Plan year can contribute an additional amount above the annual limitation, as defined in the Plan document. The Company shall match 100% of pre-tax and after-tax contributions subject to a limit of 6% of eligible compensation for any eligible employee who has completed one year of service. Participants who have made no elections with regard to pre-tax or after-tax contributions will be deemed to have made an election to defer 6% of eligible compensation on a pre-tax basis. For Plan years ending prior to June 30, 2005, the Employer had an obligation to make a profit sharing contribution to the Plan in the amount of 11.5% of adjusted consolidated net income as defined in the Plan. Such contribution is allocated to eligible participants as defined in the Plan who have completed one year of service and were employed on the last day of the Plan year. Effective for Plan years commencing after June 30, 2005, the Plan has a new profit sharing formula that is tied to the Company s earnings per share and related targets. The new formula is set forth in the Plan document. The Employer may also make additional discretionary profit sharing contributions which are allocated to eligible employees based on compensation and excess compensation as defined in the Plan document.
- C. **Payments of Benefits** Prior to termination of employment, a participant may withdraw all or any portion of his or her after-tax account balance or rollover balance. Upon death, disability, retirement, termination of employment or financial hardship a participant may elect to receive either a lump-sum amount equal to the participant s vested interest in his or her account, or installments over a future period.
- D. **Participant Loans** The loan program permits employees to borrow against their pre-tax, after-tax and rollover contributions. Employees may borrow in increments of \$100 from a minimum of \$500 to a maximum of \$50,000, within certain limitations established by the Plan. Payback periods range from one to five years at the option of the participant and may be longer when existing loans are transferred into the Plan. Interest rates are established by the Company based on market rates. The outstanding loans have been established as a separate fund.
- E. **Participant Accounts** Each participant s account is credited with the participant s contribution and allocations of (a) the Company s matching contribution, (b) the Company s profit sharing contribution, (c) the Company s additional discretionary profit sharing contribution, if any, and, (d) Plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as

defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant s vested account.

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HARRIS CORPORATION RETIREMENT PLAN

Notes to Financial Statements

June 30, 2005 and 2004

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

F. **Vesting** Participants are immediately vested in their pre-tax and after-tax contributions plus actual earnings thereon. Vesting in the Employer matching, profit sharing and discretionary contributions plus earnings is based on years of continuous service. A participant is 100% vested after six years of credited service, based on the following schedule:

	Vesting
Years of Service	Percentage
Less than 2 years	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years or more	100%

- G. **Forfeitures** A participant who terminates employment for reasons other than retirement or other specified circumstances and is not 100% vested will forfeit the non-vested portion of the Company's contributions unless the participant returns to employment within five years. The forfeited contributions are used first to restore recently located missing participants, as defined in the Plan; next, to restore accounts of participants who were reemployed prior to incurring a break in service of five consecutive years; next, to fund any matching or profit sharing contributions to be allocated to participants who are reemployed after a period of qualified military service, as defined in the Plan; and finally, to reduce future contributions to the Plan by the Company. Forfeited amounts included in Plan assets at June 30, 2005 and 2004 were \$138,123 and \$4,182,635, respectively. For the year ended June 30, 2005 Employer contributions were reduced by \$4,702,810 from forfeited nonvested accounts.
- H. **Plan Termination** Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100 percent vested in their accounts.
- I. **Investment Options** Upon enrollment into the Plan, a participant may direct Employer and Employee contributions in any of several investment options, except that profit sharing contributions may not be invested in the Harris Stock Fund. The investment options are fully described in the Employer Summary Plan Description. Elections to change funds can be made daily; however, amounts in the Stable Value Fund, which is comprised of unallocated insurance contracts, cannot be transferred directly to the Money Market Fund. A participant may not transfer amounts from other investment funds to the Harris Stock Fund and other limitations described in the Plan.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting The accounting records of the Plan are maintained on the accrual basis.

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HARRIS CORPORATION RETIREMENT PLAN

Notes to Financial Statements June 30, 2005 and 2004

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Valuation of Investments The Plan s investments are stated at fair value. Quoted market prices are used when available, to value investments. Investments for which quoted market values are not available are stated at fair values reported by the trustee or investee company. Participant loans are valued at their outstanding balances, which approximate fair value. Guaranteed investment contracts held in the Plan s Stable Value Fund are fully benefit-responsive. In accordance with AICPA Statement of Position No. 94-4 Reporting of Investment Contracts Held by Health and Welfare Benefit Plans and Defined-Contribution Pension Plans, these contracts are recorded at contract value, which approximates fair value. The average effective yield for the years ended June 30, 2005 and 2004 was 4.27% and 3.49%, respectively. Crediting interest rates range from 2.83% to 7.42% at June 30, 2005 and from 1.79% to 7.42% at June 30, 2004. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The net appreciation (depreciation) in fair value of investments represents the sum of the unrealized appreciation or depreciation in aggregate fair value of investments and the realized gain or loss on sale of investments.

Use of Estimates The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Administrative Expenses Unless otherwise elected by Harris Corporation, all ordinary and extraordinary charges and expenses incurred by the Trustee in connection with the administration of the Plan are paid by the Trustee from the assets of the Trust.

NOTE 3 RECLASSIFICATIONS

Certain reclassifications have been made to the June 30, 2004 financial statements in order for them to conform to the June 30, 2005 presentation.

NOTE 4 INVESTMENTS

Assets are held in a Master Trust. No other designated employee benefit plans of the Company are held in this trust at June 30, 2005.

During the year ended June 30, 2005, the Plan s investments (including investments bought, sold and held during the years) appreciated(depreciated) in value as follows:

Net appreciation(depreciation)	·	1 4 - 11 4 1
Net appreciation depreciation (in tair Value as determined	ny allatea market prices:
1 1Ct appreciation acpreciation,	ili fali value as determined	by quoted market prices.

1 tot appropriation (depressation) in rain tarae as determined by quoted marries prices.	
Common stocks	\$ 30,886,781
Registered investment companies	17,549,411
Corporate bonds and debentures	(99,624)
Real estate investments	31,291,927
	79,628,495
Net appreciation in fair value as determined by investee company:	
Common/collective trusts	54,932,361
Guaranteed investment contracts	513,514
	55,445,875
Total net appreciation in fair value	\$ 135,074,370

HARRIS CORPORATION RETIREMENT PLAN

Notes to Financial Statements

June 30, 2005 and 2004

NOTE 4 INVESTMENTS (CONTINUED)

The fair value of individual investments that represent 5% or more of Plan net assets at June 30, 2005 and 2004 is as follows:

	2005	2004
MFB NTGI-QM Collective Daily Russell 1000 Equity Index Fund	\$214,365,209	\$
MFB NTGI-QM Collective Daily S&P 500 Equity Index Fund	256,845,027	422,353,742
MFO Bank of New York Collective TR Aggregate Index Fund	247,248,311	223,907,365

NOTE 5 RELATED-PARTY TRANSACTIONS

Certain Plan investments are shares of common stock of Harris Corporation and balances in a common collective trust fund managed by Northern Trust. Harris Corporation is the Plan sponsor and Northern Trust is the Trustee as defined by the Plan, and, therefore, these transactions qualify as exempt party-in-interest transactions.

Harris Corporation common stock is included with other common stock at June 30, 2005 and 2004 as follows:

	2005		2004	
	Shares	Fair Value	Shares	Fair Value
Harris Corporation common stock	3,063,887	\$95,623,913	3,080,556	\$78,169,108

On February 25, 2005, Harris Corporation s Board of Directors approved a two-for-one stock split in the form of a 100 percent stock dividend to its stockholders of record on March 14, 2005. All shares and per share amounts in the Audited Financial Statements reflect the stock split, applied retroactively for all periods presented.

Transactions in shares of the Company s common stock qualify as party-in-interest transactions under the provisions of ERISA. During the year ended June 30, 2005, the Plan made purchases of approximately \$11,012,145 and sales of approximately \$10,260,256 of the Company s common stock.

NOTE 6 TAX STATUS

The Plan obtained its latest determination letter on April 21, 2004, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan administrator believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and that, therefore, the Plan continues to qualify under Section 401(a) and the related trust is tax-exempt as of June 30, 2005. Therefore, no provision for income taxes has been included in the Plan s financial statements.

NOTE 7 CONCENTRATION OF CREDIT RISK

Cash amounts at the Trustee may exceed the \$100,000 federally insured limit from time to time.

The Plan provides for investments in various investment securities, which, in general, are exposed to certain risks, such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and such changes could materially affect the amounts reported in the statement of net assets available for benefits.

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SUPPLEMENTAL INFORMATION

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Harris Corporation Retirement Plan

E.I.N. 34-0276860 Plan Number 015 Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) June 30, 2005

	(c) Description of Investment Including		
(b)	Maturity Date, Rate of	(d)	(e)
dentity of Issue Borrower Lessor	,		Current
or Similar Party	Maturity Value	Cost	Value
	(In Shares/Par Value except Participant Loans)		(In Thousands)
Cor	porate Debt Instruments Ot	her	
UCENT TECHNOLOGIES INC			
8-01-2031/08-15-2006 REG PUT	1,055,000.00	867,095.90	1,084,012.50
otal Corporate Debt Instruments			
ther			1,084,012.50
֓֜֜֝֜֜֜֝֜֜֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֜֓֜֓֓֓֓֓֜֓֜֓֜֓֡֓֜֜֜֓֡֓֜֜֡֓֜֜֜֡֓֜֜֜֜֡֓֜֜֜֜֡֓֜֜֜֜֜֡֜֜֜֜֜֜	dentity of Issue, Borrower, Lessor, or Similar Party Cor UCENT TECHNOLOGIES INC UB DEB CONV 8 DUE 3-01-2031/08-15-2006 REG PUT otal Corporate Debt Instruments	Investment Including Maturity Date, Rate of Interest, dentity of Issue, Borrower, Lessor, or Similar Party Collateral, Par or Maturity Value (In Shares/Par Value except Participant Loans) Corporate Debt Instruments Ot UCENT TECHNOLOGIES INC UB DEB CONV 8 DUE 8-01-2031/08-15-2006 REG PUT 1,055,000.00 otal Corporate Debt Instruments	Investment Including Maturity Date, Rate of (d) Interest, dentity of Issue, Borrower, Lessor, or Similar Party Collateral, Par or Maturity Value (In Shares/Par Value except Participant Loans) Corporate Debt Instruments Other UCENT TECHNOLOGIES INC UB DEB CONV 8 DUE 3-01-2031/08-15-2006 REG PUT 1,055,000.00 867,095.90 otal Corporate Debt Instruments

Corporate Common Stock

#REORG/ACCREDO HLTH INC			
CASH & STK MERGER TO SEC #			
2003794 EFF 8/18/05	5,937.00	154,946.63	269,539.80
#REORG/GREAT LAKES CHEM			
CORP STK MRGR CHEMTURA			
CORP SEC # 2014637 EFF 7/1/05	32,200.00	1,354,824.89	1,013,334.00
#REORG/NEXTEL COMMUN INC			
CL A COM CSH & STK MRGR TO			
SEC # 2842635 EFF 8/12/05	28,100.00	619,412.77	907,911.00
1ST CMNTY BANCORP CAL COM	5,000.00	192,324.75	237,500.00
3M CO COM	31,400.00	2,082,946.62	2,270,220.00
99 CENTS ONLY STORES COM	7,766.00	212,033.07	98,705.86
ABAXIS INC COM COM	15,635.00	214,289.13	170,108.80
ABBOTT LAB COM	57,900.00	2,481,869.85	2,837,679.00
ABBOTT LAB COM	49,700.00	1,923,676.30	2,435,797.00
ADOBE SYS INC COM	17,600.00	386,649.23	503,712.00
ADR BP P L C SPONSORED ADR	49,656.00	1,865,879.84	3,097,541.28
ADR DESARROLLADORA	5,550.00	99,243.03	152,181.00
HOMEX S A DE CV SPONSORED			

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ADR			
ADR HDFC BK LTD ADR REPSTG			
3 SHS	10,525.00	315,281.21	489,517.75
ADR ICON PUB LTD CO	10,075.00	333,224.62	349,602.50
ADR NOKIA CORP SPONSORED			
ADR	122,600.00	1,761,598.29	2,040,064.00
ADR SONY CORP AMER DEPY			
RCPT FOR DOLLAR-VALIDATED			
COM BKD BY 1 SH COM	45,400.00	1,652,740.17	1,563,576.00
AFFILIATED COMPUTER SVCS			
INC CL A COM	11,800.00	570,854.87	602,980.00
AGILENT TECHNOLOGIES INC			
COM	29,500.00	653,519.72	679,090.00
ALCOA INC COM STK	83,600.00	2,344,893.68	2,184,468.00
ALLTEL CORP COM	58,700.00	2,588,869.13	3,655,836.00
ALTERA CORP COM	43,260.00	938,105.62	857,413.20
ALTRIA GROUP INC COM	16,200.00	579,248.19	1,047,492.00
AMAZON COM INC COM	40,900.00	1,379,566.78	1,352,972.00
AMBAC FNCL GROUP COM STK	11,600.00	765,045.55	809,216.00
AMER EXPRESS CO COM	48,800.00	1,860,145.06	2,597,624.00
AMER EXPRESS CO COM	32,500.00	1,132,140.14	1,729,975.00
AMERADA HESS CORP COM	37,400.00	2,044,045.15	3,983,474.00
AMERIGROUP CORP COM	13,975.00	215,094.56	561,795.00
AMERN HEALTHWAYS INC	10,250.00	166,265.68	433,267.50
AMERN INTL GROUP INC COM	64,209.00	4,048,592.96	3,730,542.90
AMERN INTL GROUP INC COM	41,500.00	2,357,817.15	2,411,150.00
AMERN PWR CONVERSION CORP			
COM	7,300.00	169,582.32	172,207.00
AMGEN INC COM	14,700.00	802,210.21	888,762.00
AMIS HLDGS INC COM	24,075.00	346,169.14	321,160.50
AMPHENOL CORP NEW CL A	2,600.00	103,684.58	104,442.00
AMSURG CORP COM	33,850.00	685,059.51	937,306.50
ANADARKO PETRO CORP COM	28,400.00	1,256,368.70	2,333,060.00
ANALOG DEVICES INC COM	40,900.00	1,962,141.72	1,525,979.00
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Harris Corporation Retirement Plan

E.I.N. 34-0276860 Plan Number 015 Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) June 30, 2005

(c)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value except Participant Loans) Corporate Common Stock	(d) Cost	(e) Current Value (In Thousands)
		•	• • • • • • • • • • • • • • • • • • • •	2 4 5 2 5 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2
	ANALOG DEVICES INC COM ANHEUSER BUSCH COS INC	57,700.00	2,030,050.81	2,152,787.00
	COM	87,100.00	4,212,507.35	3,984,825.00
	APOLLO GROUP INC CL A	9,500.00	720,398.67	743,090.00
	APPLIED MATERIALS INC COM	83,100.00	1,557,844.66	1,344,558.00
	ARGON ST INC COM	4,200.00	120,770.76	149,100.00
	AT&T CORP COM NEW	108,050.00	2,308,158.45	2,057,272.00
	AUTO DATA PROCESSING INC			
	COM	29,300.00	1,272,263.82	1,229,721.00
	AVERY DENNISON CORP COM	26,900.00	1,435,073.74	1,424,624.00
	AVON PRODS INC COM USD0.25	28,400.00	1,153,376.18	1,074,940.00
	BAKER HUGHES INC COM	18,400.00	643,132.45	941,344.00
	BANK AMER CORP COM COM	38,260.00	1,515,531.07	1,745,038.60
	BANK AMER CORP COM COM	86,578.00	2,206,517.14	3,948,822.58
	BAXTER INTL INC COM	29,700.00	1,433,845.26	1,101,870.00
	BAXTER INTL INC COM	70,300.00	1,751,636.95	2,608,130.00
	BEA SYS INC COM	124,200.00	1,475,681.97	1,090,476.00
	BECKMAN COULTER INC COM	9,600.00	641,539.62	610,272.00
	BEST BUY INC COM STK	15,000.00	1,008,717.55	1,028,250.00
	BIG 5 SPORTING GOODS CORP			
	COM	12,050.00	180,533.92	341,979.00
	BJ SVCS CO COM	18,900.00	677,940.58	991,872.00
	BK OF IRELAND ORD STK			
	EUR0.64	87,000.00	1,193,273.32	1,402,949.58
	BK OF THE OZARKS INC COM	7,850.00	217,043.52	257,794.00
	BLUE NILE INC COM	4,300.00	107,020.99	140,567.00
	BOEING CO COM	35,800.00	1,648,334.40	2,362,800.00
	BRISTOL MYERS SQUIBB CO			

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150,000.00

5,828,726.69

3,747,000.00

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BSTN SCIENTIFIC CORP COM	BROWN & BROWN INC COM	11,075.00	377,411.74	497,710.50
COM 2,700.00 138,243.34 157,140.00 CABOT MICROELECTRONICS CORP COM 5,575.00 293,392.92 161,619.25 CADENCE DESIGN SYS INC COM 42,800.00 616,813.45 584,648.00 CALAMOS ASSET MGMT INC CL 36,373.00 119,006.30 173,600.52 CAMPBELL SOUP CO COM 80,400.00 2,608,664.95 2,473,908.00 CARTER INC FORMERLY 60,400.00 77,600.75 172,221.00 CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CHARLES RIV LAB INTL INC 60,700.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHIEGOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 4,500	BSTN SCIENTIFIC CORP COM	58,700.00	1,845,962.15	1,584,900.00
CABOT MICROELECTRONICS CORP COM 5,575.00 293,392.92 161,619.25 CADENCE DESIGN SYS INC COM 42,800.00 616,813.45 584,648.00 CALAMOS ASSET MGMT INC CL A COM STK 6,373.00 119,006.30 173,600.52 CAMPBELL SOUP CO COM 80,400.00 2,608,664.95 2,473,908.00 CARTER INC FORMERLY CARTER HLDGS INC TO COM COM 2,950.00 77,600.75 172,221.00 CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CHARLES RIV LAB INTL INC COM 5,475.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHICOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 37,300.00 785,792.80 1,724,379.00 CICOROX CO COM 9,600.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 69,500.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 75,400.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 75,400.00 1,229,904.74 1,167,894.00 COMCAST CORP NEW CL A 112,000 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 COMAGAST CORP NEW CL A 124,306.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 44,550.00 480,411.54 584,290.00 COPPORATE EXECUTIVE BRD CO COMMON STOCK 2,050.00 122,363.66 160,576.50	C H ROBINSON WORLDWIDE INC			
CORP COM 5,575.00 293,392.92 161,619.25 CADENCE DESIGN SYS INC COM 42,800.00 616,813.45 584,648.00 CALAMOS ASSET MGMT INC CL 6,373.00 119,006.30 173,600.52 CAMPBELL SOUP CO COM 80,400.00 2,608,664.95 2,473,908.00 CARTER INC FORMERLY CARTER INC FORMERLY CARTER INC FORMERLY CARTER INC FORMERLY CARTER HILDGS INC TO COM 2,950.00 77,600.75 172,221.00 CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CHARLES RIV LAB INTL INC COM 5,475.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHICOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 33,600.00 936,129.94 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM	COM	2,700.00	138,243.34	157,140.00
CADENCE DESIGN SYS INC COM CALAMOS ASSET MGMT INC CL 42,800.00 616,813.45 584,648.00 CALAMOS ASSET MGMT INC CL 6,373.00 119,006.30 173,600.52 CAMPBELL SOUP CO COM 80,400.00 2,608,664.95 2,473,908.00 CARTER INC FORMERLY CARTER HLDGS INC TO COM 5,2950.00 77,600.75 172,221.00 CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CHARLES RIV LAB INTL INC 5,475.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHICOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM <td>CABOT MICROELECTRONICS</td> <td></td> <td></td> <td></td>	CABOT MICROELECTRONICS			
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A COM STK CAMPBELL SOUP CO COM R0,400.00 2,608,664.95 2,473,908.00 2,473,908.00 2,608,664.95 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,473,908.00 2,472,000.75 2,472,21.00 2,472,000	CADENCE DESIGN SYS INC COM	42,800.00	616,813.45	584,648.00
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CARTER HLDGS INC TO COM COM 2,950.00 77,600.75 172,221.00 CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CHARLES RIV LAB INTL INC COM 5,475.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHICOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 239,800.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 37,300.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 23,400.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 12,4306.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY GROUP INC COM 40,900.00 1,092,409.01 2,359,521.00 COOPART INC COM 24,550.00 480,411.54 584,290.00 COPART INC COM 24,550.00 122,363.06 160,576.50 CORPORATE EXECUTIVE BRD COCOMMON STOCK 2,050.00 122,363.06 160,576.50	CAMPBELL SOUP CO COM	80,400.00	2,608,664.95	2,473,908.00
COM 2,950.00 77,600.75 172,221.00 CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CHARLES RIV LAB INTL INC TOM 5,475.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHICOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 37,300.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COTA COLA CO COM 69,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,344.69 <td>CARTER INC FORMERLY</td> <td></td> <td></td> <td></td>	CARTER INC FORMERLY			
CENDANT CORP COM STK 66,700.00 1,424,890.00 1,492,079.00 CHARLES RIV LAB INTL INC 5,475.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHEVRON CORP COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 37,300.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 936,129.94 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 CORP CL A 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74	CARTER HLDGS INC TO COM			
CHARLES RIV LAB INTL INC 5,475.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHICOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 53,600.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 3181,088.54 2,901,625.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 CORP CL A 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COMCAST CORP NEW CL A 11,200.00 3,623,304.69 3,763,214.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 <td>COM</td> <td>2,950.00</td> <td>77,600.75</td> <td>172,221.00</td>	COM	2,950.00	77,600.75	172,221.00
COM 5,475.00 166,834.92 264,168.75 CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHICOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 53,600.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 CORP CL A 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COMCAST CORP NEW CL A 11,200.00 3,623,034.69 3,763,214.00 </td <td>CENDANT CORP COM STK</td> <td>66,700.00</td> <td>1,424,890.00</td> <td>1,492,079.00</td>	CENDANT CORP COM STK	66,700.00	1,424,890.00	1,492,079.00
CHEVRON CORP COM 97,078.00 3,271,278.94 5,428,601.76 CHICOS FAS INC COM 10,579.00 101,088.02 362,648.12 CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 53,600.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COGNIZANT TECH SOLUTIONS 0 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,614,837.01 3,816,194.20 COMCAST CORP NEW CL A 112,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 1,195,23	CHARLES RIV LAB INTL INC			
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CHUBB CORP COM 26,500.00 1,674,052.59 2,268,665.00 CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 53,600.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COGNIZANT TECH SOLUTIONS 0 4,129,156.15 4,179,175.00 CORP CL A 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 112,000.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 <td>CHEVRON CORP COM</td> <td>97,078.00</td> <td>3,271,278.94</td> <td>5,428,601.76</td>	CHEVRON CORP COM	97,078.00	3,271,278.94	5,428,601.76
CINTAS CORP COM 8,400.00 375,856.46 324,240.00 CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 53,600.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 CORP CL A 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,	CHICOS FAS INC COM	10,579.00	101,088.02	362,648.12
CISCO SYS INC COM 239,800.00 5,527,715.51 4,582,578.00 CISCO SYS INC COM 53,600.00 936,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 COGNIZANT TECH SOLUTIONS 0 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 </td <td>CHUBB CORP COM</td> <td>26,500.00</td> <td>1,674,052.59</td> <td>2,268,665.00</td>	CHUBB CORP COM	26,500.00	1,674,052.59	2,268,665.00
CISCO SYS INC COM 53,600.00 930,129.94 1,024,296.00 CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 COGNIZANT TECH SOLUTIONS VIA 442,409.31 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 37,600.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 <td>CINTAS CORP COM</td> <td>8,400.00</td> <td>375,856.46</td> <td>324,240.00</td>	CINTAS CORP COM	8,400.00	375,856.46	324,240.00
CITIGROUP INC COM 37,300.00 785,792.80 1,724,379.00 CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 COGNIZANT TECH SOLUTIONS VIA VIA 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00	CISCO SYS INC COM	· ·	5,527,715.51	4,582,578.00
CLOROX CO COM 9,600.00 620,433.39 534,912.00 CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 COGNIZANT TECH SOLUTIONS 89,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	CISCO SYS INC COM	53,600.00	936,129.94	1,024,296.00
CLOROX CO COM 4,500.00 141,860.32 250,740.00 COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 COGNIZANT TECH SOLUTIONS VARIANDE SOLUTIONS 442,409.31 CORP CL A 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	CITIGROUP INC COM	37,300.00	785,792.80	1,724,379.00
COCA COLA CO COM 69,500.00 3,181,088.54 2,901,625.00 COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 COGNIZANT TECH SOLUTIONS 8,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	CLOROX CO COM	9,600.00	620,433.39	534,912.00
COCA COLA CO COM 100,100.00 4,129,156.15 4,179,175.00 COGNIZANT TECH SOLUTIONS 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	CLOROX CO COM	4,500.00	141,860.32	250,740.00
COGNIZANT TECH SOLUTIONS 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 37,600.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	COCA COLA CO COM	69,500.00	3,181,088.54	2,901,625.00
CORP CL A 9,387.00 113,279.18 442,409.31 COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	COCA COLA CO COM	100,100.00	4,129,156.15	4,179,175.00
COLGATE-PALMOLIVE CO COM 23,400.00 1,229,904.74 1,167,894.00 COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	COGNIZANT TECH SOLUTIONS			
COLGATE-PALMOLIVE CO COM 75,400.00 3,623,034.69 3,763,214.00 COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	CORP CL A	9,387.00		442,409.31
COMCAST CORP NEW CL A 11,200.00 362,688.76 343,840.00 COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY GROUP INC COM 40,900.00 1,092,409.01 2,359,521.00 COPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD CO COMMON STOCK 2,050.00 122,363.06 160,576.50	COLGATE-PALMOLIVE CO COM	23,400.00	1,229,904.74	1,167,894.00
COMCAST CORP NEW CL A 124,306.00 3,614,837.01 3,816,194.20 CONAGRA FOODS INC 48,400.00 1,195,235.33 1,120,944.00 CONSTELLATION ENERGY GROUP INC COM 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD CO COMMON STOCK 2,050.00 122,363.06 160,576.50		75,400.00	3,623,034.69	3,763,214.00
CONAGRA FOODS INC CONSTELLATION ENERGY GROUP INC COM 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD CO COMMON STOCK 2,050.00 122,363.06 160,576.50		11,200.00	362,688.76	343,840.00
CONSTELLATION ENERGY GROUP INC COM 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD CO COMMON STOCK 2,050.00 122,363.06 160,576.50	COMCAST CORP NEW CL A	124,306.00	3,614,837.01	3,816,194.20
GROUP INC COM 40,900.00 1,092,409.01 2,359,521.00 COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50	CONAGRA FOODS INC	48,400.00	1,195,235.33	1,120,944.00
COOPER INDUSTRIES INC COM 37,600.00 1,366,340.38 2,402,640.00 COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50				
COPART INC COM 24,550.00 480,411.54 584,290.00 CORPORATE EXECUTIVE BRD 2,050.00 122,363.06 160,576.50		·	1,092,409.01	2,359,521.00
CORPORATE EXECUTIVE BRD CO COMMON STOCK 2,050.00 122,363.06 160,576.50		37,600.00	1,366,340.38	
CO COMMON STOCK 2,050.00 122,363.06 160,576.50	COPART INC COM	24,550.00	480,411.54	584,290.00
10	CO COMMON STOCK		122,363.06	160,576.50
		10		

Harris Corporation Retirement Plan

E.I.N. 34-0276860 Plan Number 015 Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) June 30, 2005

		(c)		
		Description of		
		Investment Including		
(a)	(b)	Maturity Date, Rate of	(d)	(e)
		Interest,		
	Identity of Issue, Borrower, Lessor,	Collateral, Par or		Current
	or Similar Party	Maturity Value	Cost	Value
	-	(In Shares/Par Value		
		except Participant		
		Loans)		(In Thousands)
		Corporate Common Stock		

COST PLUS INC CAL COM	10,250.00	291,543.14	255,635.00
COSTAR GROUP INC COM	1,600.00	48,434.07	69,760.00
CRA INTL INC COM COM	2,575.00	60,081.16	138,663.75
CVS CORP COM STK	14,400.00	359,214.31	418,608.00
DANAHER CORP COM	9,900.00	344,590.09	518,166.00
DELL INC COM STK	87,900.00	2,896,244.26	3,472,929.00
DIRECT GEN CORP COM STK	6,600.00	205,001.05	122,826.00
DISNEY WALT CO COM	19,617.00	557,192.48	493,956.06
DISNEY WALT CO COM	113,700.00	2,871,814.09	2,862,966.00
DOLLAR TREE STORES INC COM	5,944.00	166,117.32	142,656.00
DORAL FINL CORP COM	10,680.00	293,449.44	176,647.20
DOW CHEM CO COM	3,800.00	109,001.98	169,214.00
DOW JONES & CO INC COM	72,900.00	3,379,423.51	2,584,305.00
DTS INC COM	7,350.00	172,407.32	131,050.50
DU PONT E I DE NEMOURS & CO			
COM STK	49,400.00	2,110,348.69	2,124,694.00
DUKE ENERGY CORP COM STK	120,200.00	2,978,238.87	3,573,546.00
EASTMAN KODAK CO COM	84,100.00	3,132,591.95	2,258,085.00
EATON CORP COM	15,800.00	943,393.28	946,420.00
EBAY INC COM	44,400.00	1,182,611.26	1,465,644.00
ECHOSTAR COMMUNICATIONS			
CORP NEW CL A	13,000.00	734,672.55	391,950.00
ECHOSTAR COMMUNICATIONS			
CORP NEW CL A	16,100.00	470,863.33	485,415.00
ELI LILLY & CO COM	29,059.00	1,795,482.40	1,618,876.89
EMC CORP COM	125,800.00	2,149,745.06	1,724,718.00
EMERSON ELEC CO COM	16,000.00	823,260.87	1,002,080.00
	7,175.00	81,351.93	77,561.75

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INC COM COM	ENCYSIVE PHARMACEUTICALS			
FACTSET RESH SYS INC COM FHLMC COM COM FHLMC COM COM FIRSTENERGY CORP COM 39,535.00 1,013,751.34 1,902,028.85 FNMA COM STK 34,200.00 1,1869,342.49 1,997,280.00 FORTUNE BRANDS INC COM STK 28,800.00 805,851.04 2,557,440.00 GEN ELEC CO COM 252,500.00 8,220,058.06 8,749,125.00 GEN ELEC CO COM 162,500.00 5,295,969.85 5,630,625.00 GEN MILLS INC COM 49,800.00 1,706,375.69 2,745,576.00 GENERAL MOTORS CORP COMMON STOCK 16,500.00 607,080.36 607,0		102 626 00	2 127 019 41	5 055 296 22
FHLMC COM COM		·		
FIRSTENERGY CORP COM FNMA COM STK 34,200.00 1,869,342.49 1,997,280.00 FORTUNE BRANDS INC COM STK 28,800.00 GEN ELEC CO COM 252,500.00 GEN ELEC CO COM 162,500.00 GEN ELEC CO COM 162,500.00 GEN MILLS INC COM STK 34,200.00 GEN MILLS INC COM 49,800.00 1,919,549.57 2,330,142.00 GENERAL MOTORS CORP COMMON STOCK 16,500.00 GENTEX CORP COM 16,900.00 GENTEX CORP COM 49,500.00 GENUNE PARTS CO COM 59,400.00 GOLDMAN SACHS GROUP INC COM 5,500.00 GOGLE INC CL A GUITAR CTR INC COM 12,150.00 FORGULES INC COM 12,150.00		· · · · · · · · · · · · · · · · · · ·	*	,
FNMA COM STK FORTUNE BRANDS INC COM STK 28,800.00 80,5851.04 2,557,440.00 GEN ELEC CO COM 252,500.00 8,220,058.06 8,749,125.00 GEN ELEC CO COM 162,500.00 5,295,969.85 5,630,625.00 GEN MILLS INC COM 49,800.00 1,919,549.57 2,330,142.00 GENERAL MOTORS CORP COMMON STOCK 16,500.00 GENTEX CORP COM 16,900.00 GENTEX CORP COM 49,500.00 GENUINE PARTS CO COM 49,500.00 GOLDMAN SACHS GROUP INC COM 5,500.00 GOLDMAN SACHS GROUP INC COM 49,689.14 561,110.00 GOGLE INC CL A 6,300.00 GOLDTAR CTR INC COM 12,150.00 FARRIS CORP COM 12,150.00 FORMERLY HERSHEY FOODS CORP HERSHEY FOODS CORP COM 184,004.00 HERSHEY CO FORMERLY HERSHEY FOODS CORP HILTON HOTELS CORP COM 19,080.00 HOME DEPOT INC COM 12,104.00 HOME DEPOT INC COM 14,400.00 HOME DEPOT INC COM 17,104.326 HILTON HOTELS CORP COM 17,104.326 HILTON HOTELS CORP COM 17,104.326 HOME DEPOT INC COM 17,104.326 HOME DEPOT INC COM 17,104.326 HOME DEPOT INC COM 18,400.00 HOME DEPOT INC COM 17,104.326 HOME DEPOT INC COM 17,104.326 HOME DEPOT INC COM 18,400.00 HOME DEPOT INC COM 18,400.00 HOME DEPOT INC COM 17,104.326 HOME DEPOT INC COM 17,104.326 HOME DEPOT INC COM 18,400.00 HOME DEPOT INC COM 19,080.00 HOME DEPOT INC COM 19,080.00 HOME DEPOT INC COM 17,104.326 HAR3,860.00 HOME DEPOT INC COM 17,104.326 HOME DEPOT INC COM 18,400.00 HOME DEPOT INC COM 18,400.00 HOME DEPOT INC COM 18,400.00 HOME DEPOT INC COM 19,080.00 HOME DEPOT INC COM 17,104.326 HAR3,860.00 HOME DEPOT INC COM 18,400.00 HOME DEPOT INC COM 19,080.00 HOME DEPOT HOME 19,0		*	· ·	
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Harris Corporation Retirement Plan

E.I.N. 34-0276860 Plan Number 015 Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) June 30, 2005

(c) **Description of Investment Including (b) Maturity Date, Rate of** (d) (e) (a) Interest, Identity of Issue, Borrower, Lessor, **Current** Collateral. Par or or Similar Party **Maturity Value** Cost Value (In Shares/Par Value except Participant Loans) (In Thousands) **Corporate Common Stock** ICU MED INC COM 5,925.00 178,873.98 190,607.25 INTEGRATED CIRCUIT SYS INC COM NEW COM STK 22,525.00 537,384.92 464,916.00 INTEL CORP COM 251,600.00 7.546,689,38 6,556,696.00 INTEL CORP COM 66,900.00 1,447,282.77 1,743,414.00 INTL BUSINESS MACHS CORP COM 2,255,990.89 23,500.00 1,743,700.00 INTL BUSINESS MACHS CORP COM 36,000.00 2,729,973.88 2,671,200.00 **INTL FLAVORS & FRAGRANCES** INC COM 1.541.696.90 39,500.00 1,430,690.00 INTL PAPER CO COM 3,908,922.24 3,253,496.16 107,696.00 **INTUIT COM** 12,400.00 509,166.17 559,364.00 94,990.50 IPASS INC COM 15,675.00 185,182.24 J2 GLOBAL COMMUNICATONS INC COM NEW 5,875.00 199,063,63 202,335.00 JACKSON HEWITT TX SVC INC COM 145,977.00 6,175.00 114,052.57 JANUS CAP GROUP INC COM 637,549,47 43,900.00 660,256.00 JOHNSON & JOHNSON COM 82,720.00 4,385,341.09 5,376,800.00 JOHNSON & JOHNSON COM 3.131.167.39 62,200.00 4,043,000.00 JOS A BK CLOTHIERS INC COM 2,325.00 60,602.06 100,672.50 JPMORGAN CHASE & CO COM 13,700.00 480,913.00 483,884.00 JPMORGAN CHASE & CO COM 178,424.00 5.388.748.79 6,301,935.68 JUNIPER NETWORKS INC COM 40,500.00 981,496.95 1,019,790.00 KANBAY INTL INC COM 12,550.00 244,763.53 290,030.50 KELLOGG CO COM 14,500.00 624,441.23 644,380.00 KIMBERLY-CLARK CORP COM 36,200.00 1,806,724.56 2,265,758.00

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KINTERA INC COM 14,175.00 125,758.75 48,336.75 KLA-TENCOR CORP 20,300.00 1,024,137.43 887,110.00 KNIGHT TRANSN INC COM 36,987.00 612,848.54 899,893.71 KNIGHT TRANSN INC COM 5TK 25,400.00 1,168,932.64 1,558,036.00 KOHLS CORP COM 24,200.00 1,250,088.30 1,353,022.00 LAUDER ESTEE COS INC CL A 11,700.00 497,663.57 457,821.00 LECG CORP COM 6,725.00 131,060.18 142,973.50 LIFE TIME FITNESS INC COM 3,525.00 105,254.15 115,655.25 LIGAND PHARMACEUTICALS INC CL B 7,775.00 113,749.98 54,036.25 LINCOLN NATL CORP COM 48,600.00 1,829,335.12 2,544,143.16 LINEAR TECH CORP DEL 23,300.00 759,985.25 854,877.00 LOCKHEED MARTIN CORP COM 48,600.00 1,958,174.44 3,152,682.00 LUCENT TECHNOLOGIES INC COM 12,300.00 414,897.66 716,106.00 LUCENT TECHNOLOGIES INC WT PUR COM EXP 12-10-2007 14,553.00 10.00 11,205.81 MACROVISION CORP COM 5,350.00 110,939.97 120,589.00 MANHATTAN ASSOCS INC COM 6,100.00 151,200.04 117,181.00 MARSH & MCLENNAN CO S INC COM 49,650.00 1,459,915.38 1,993,944.00 MAY DEPT STORES CO COM 49,650.00 1,459,915.38 1,993,944.00 MC DONALDS CORP COM 49,650.00 1,459,915.38 1,993,944.00 MC DONALDS CORP COM 50,800.00 1,341,397.77 1,424,432.00 MC DONALDS CORP COM 50,800.00 1,341,397.77 1,424,432.00 MC DONALDS CORP COM 50,800.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL COM MEDICINES COMPANY COM 2,375.00 2,345,316.11 2,662,000.00 MEDICINES COMPANY COM 80,300.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 2,345,316.11 2,662,000.00 MEDICINES COMPANY COM 3,300.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 2,345,316.11 2,662,000.00 MEDICINES COMPANY COM 3,300.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 3,300.00 2,345,316.11 2,662,000.00 MEDICINES COMPANY COM 3,300.00 2,345,316.11 2,662,000.00 MEDICINES COMPANY COM 3,300.00 2,345,316.11 2,662,000.00 MEDICINES COMPANY COM 32,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 42,6500.00 1,222,165.44 816,200.00 MERCK & CO INC COM 426,500.00 1,222,165.44 816,200.00	KINETIC CONCEPTS INC COM NEW			
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MACROVISION CORP COM 5,350.00 110,939.97 120,589.00 MANHATTAN ASSOCS INC COM 6,100.00 151,200.04 117,181.00 MARSH & MCLENNAN CO S INC COM 159,100.00 5,959,942.01 4,407,070.00 MATTEL INC COM 164,800.00 3,017,094.55 3,015,840.00 MAY DEPT STORES CO COM 49,650.00 1,459,915.38 1,993,944.00 MC DONALDS CORP COM 66,400.00 1,504,604.97 1,842,600.00 MCAFEE INC COM 14,000.00 258,312.88 366,520.00 MEADWESTVACO CORP COM 50,800.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL CORP CL A NEW 8,275.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES CORP COM 23,200.00 649,619.13		14,553.00	0.00	11,205.81
MARSH & MCLENNAN CO S INC COM 159,100.00 5,959,942.01 4,407,070.00 MATTEL INC COM 164,800.00 3,017,094.55 3,015,840.00 MAY DEPT STORES CO COM 49,650.00 1,459,915.38 1,993,944.00 MC DONALDS CORP COM 66,400.00 1,504,604.97 1,842,600.00 MCAFEE INC COM 14,000.00 258,312.88 366,520.00 MEADWESTVACO CORP COM 50,800.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL CORP CL A NEW 8,275.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES CORP COM 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MACROVISION CORP COM	•	110,939.97	·
COM 159,100.00 5,959,942.01 4,407,070.00 MATTEL INC COM 164,800.00 3,017,094.55 3,015,840.00 MAY DEPT STORES CO COM 49,650.00 1,459,915.38 1,993,944.00 MC DONALDS CORP COM 66,400.00 1,504,604.97 1,842,600.00 MCAFEE INC COM 14,000.00 258,312.88 366,520.00 MEADWESTVACO CORP COM 50,800.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL CORP CL A NEW 8,275.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MANHATTAN ASSOCS INC COM	6,100.00	151,200.04	117,181.00
MATTEL INC COM 164,800.00 3,017,094.55 3,015,840.00 MAY DEPT STORES CO COM 49,650.00 1,459,915.38 1,993,944.00 MC DONALDS CORP COM 66,400.00 1,504,604.97 1,842,600.00 MCAFEE INC COM 14,000.00 258,312.88 366,520.00 MEADWESTVACO CORP COM 50,800.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL CORP CL A NEW 8,275.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MARSH & MCLENNAN CO S INC			
MAY DEPT STORES CO COM 49,650.00 1,459,915.38 1,993,944.00 MC DONALDS CORP COM 66,400.00 1,504,604.97 1,842,600.00 MCAFEE INC COM 14,000.00 258,312.88 366,520.00 MEADWESTVACO CORP COM 50,800.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL CORP CL A NEW 8,275.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	COM	159,100.00	5,959,942.01	4,407,070.00
MC DONALDS CORP COM 66,400.00 1,504,604.97 1,842,600.00 MCAFEE INC COM 14,000.00 258,312.88 366,520.00 MEADWESTVACO CORP COM 50,800.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL 50,800.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MATTEL INC COM	164,800.00	3,017,094.55	3,015,840.00
MCAFEE INC COM14,000.00258,312.88366,520.00MEADWESTVACO CORP COM50,800.001,341,397.771,424,432.00MEDICINES COMPANY COM2,375.0065,585.4555,551.25MEDICIS PHARMACEUTICAL8,275.00217,437.20262,565.75CORP CL A NEW8,275.00217,437.20262,565.75MEDIMMUNE INC COM80,300.001,853,709.182,145,616.00MEDTRONIC INC COM51,400.002,345,316.112,662,006.00MELLON FINL CORP COM104,800.002,537,594.643,006,712.00MERCANTILE BANKSHARESCORP COM23,200.00649,619.131,195,496.00MERCK & CO INC COM26,500.001,222,165.44816,200.00	MAY DEPT STORES CO COM	49,650.00	1,459,915.38	1,993,944.00
MEADWESTVACO CORP COM 50,800.00 1,341,397.77 1,424,432.00 MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL 8,275.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MC DONALDS CORP COM	66,400.00	1,504,604.97	1,842,600.00
MEDICINES COMPANY COM 2,375.00 65,585.45 55,551.25 MEDICIS PHARMACEUTICAL 8,275.00 217,437.20 262,565.75 CORP CL A NEW 8,275.00 1,853,709.18 2,145,616.00 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES CORP COM 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MCAFEE INC COM	14,000.00	258,312.88	366,520.00
MEDICIS PHARMACEUTICAL 8,275.00 217,437.20 262,565.75 CORP CL A NEW 8,275.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES CORP COM 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MEADWESTVACO CORP COM	50,800.00	1,341,397.77	1,424,432.00
CORP CL A NEW 8,275.00 217,437.20 262,565.75 MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES CORP COM 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MEDICINES COMPANY COM	2,375.00	65,585.45	55,551.25
MEDIMMUNE INC COM 80,300.00 1,853,709.18 2,145,616.00 MEDTRONIC INC COM 51,400.00 2,345,316.11 2,662,006.00 MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES CORP COM 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MEDICIS PHARMACEUTICAL			
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MELLON FINL CORP COM 104,800.00 2,537,594.64 3,006,712.00 MERCANTILE BANKSHARES 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MEDIMMUNE INC COM	80,300.00	1,853,709.18	2,145,616.00
MERCANTILE BANKSHARES CORP COM 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MEDTRONIC INC COM	51,400.00	2,345,316.11	2,662,006.00
CORP COM 23,200.00 649,619.13 1,195,496.00 MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MELLON FINL CORP COM	104,800.00	2,537,594.64	3,006,712.00
MERCK & CO INC COM 26,500.00 1,222,165.44 816,200.00	MERCANTILE BANKSHARES			
		23,200.00		1,195,496.00
MERCK & CO INC COM 145 400 00 6 587 558 41 4 478 320 00		·		·
	MERCK & CO INC COM	145,400.00	6,587,558.41	4,478,320.00
12		12		

Harris Corporation Retirement Plan

E.I.N. 34-0276860 Plan Number 015 Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) June 30, 2005

(c)

		Description of Investment Including		
(a)	(b)	Maturity Date, Rate of	(d)	(e)
		Interest,		
	Identity of Issue, Borrower, Lessor,	Collateral, Par or		Current
	or Similar Party	Maturity Value	Cost	Value
		(In Shares/Par Value		
		except Participant		
		Loans)		(In Thousands)

Corporate Common Stock

MERITAGE HOMES CORP COM	7,975.00	162,322.71	634,012.50
MICREL INC COM	40,450.00	471,921.66	465,984.00
MICROSOFT CORP COM	346,804.00	10,535,983.53	8,614,611.36
MICROSOFT CORP COM	134,100.00	3,612,229.14	3,331,044.00
MILLER HERMAN INC COM	18,900.00	559,410.03	582,876.00
MOLEX INC COM	20,300.00	514,765.50	528,612.00
MONSANTO CO NEW COM	25,500.00	1,363,103.76	1,603,185.00
MORGAN STANLEY	77,700.00	3,969,940.94	4,076,919.00
MOTOROLA INC COM	132,400.00	2,253,597.34	2,417,624.00
MYRIAD GENETICS INC COM	4,375.00	111,084.13	68,468.75
N V R INC COM	295.00	93,949.24	238,950.00
NABORS INDUSTRIES COM			
USD0.10	15,000.00	652,533.63	909,300.00
NATL CY CORP COM	34,600.00	748,554.60	1,180,552.00
NATL INSTRS CORP COM	20,800.00	457,068.34	440,960.00
NAVTEQ CORP COM	3,225.00	71,215.62	119,905.50
NEOPHARM INC COM	6,675.00	94,295.97	66,683.25
NETWORK APPLIANCE INC DEL	24,200.00	703,742.96	684,134.00
NEUROCHEM INC COM			
NEUROCHEM INC COM STK	9,625.00	175,854.95	96,731.25
NEW YORK TIMES CO CL A ISIN			
#US6501111073	116,900.00	4,971,463.12	3,641,435.00
NEWELL RUBBERMAID INC COM	127,900.00	2,898,782.37	3,049,136.00
NEXTEL PARTNERS INC CL A	18,550.00	138,143.98	466,903.50
NIKE INC CL B	5,200.00	284,588.44	450,320.00
NISOURCE INC COM	142,400.00	3,082,175.54	3,521,552.00
NORFOLK SOUTHN CORP COM	58,300.00	1,620,134.34	1,804,968.00
NORTHN TR CORP COM	21,300.00	715,923.69	971,067.00

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COM	O REILLY AUTOMOTIVE INC			
LTD COM STK OMNICOM GROUP INC COM OPEN SOLUTIONS INC COM STK OPEN SOLUTIONS INC COM STK OPTIONSXPRESS HLDGS INC COM STK ORACLE CORP COM OUTDOOR CHANNEL HLDGS INC COM NEW COM NEW PAC SUNWEAR CAL INC COM PAC SUNWEAR CAL INC COM PEDIS SOLUTIONS INC COM OUTDOOR CHANNEL HLDGS INC COM NEW COM NEW PAC SUNWEAR CAL INC COM PAC SUNWEAR CAL INC COM PEDIATRIX MED GROUP COM PEDIATRIX MED GROUP COM PEDIATRIX MED GROUP COM PEPSICO INC COM PETIZER INC COM STK \$.11 1/9 PAR	COM	41,064.00	661,464.91	1,224,117.84
OMNICOM GROUP INC COM 14,700.00 989,652.10 1,173,942.00 OPEN SOLUTIONS INC COM STK 7,800.00 166,577.74 158,418.00 OPTIONSXPRESS HLDGS INC 7,025.00 138,255.43 106,780.00 ORACLE CORP COM 184,800.00 2,949,420.58 2,439,360.00 OUTDOOR CHANNEL HLDGS INC COM NEW COM NEW 2,325.00 32,386.31 31,992.00 PAC SUNWEAR CAL INC COM 11,500.00 287,578.96 264,385.00 PALL CORP COM 74,000.00 1,640,086.30 2,246,640.00 PEDIATRIX MED GROUP COM 2,850.00 119,871.34 209,589.00 PEETS COFFEE & TEA INC COM 2,550.00 53,101.93 84,252.00 PENNEY J.C CO INC COM 17,700.00 832,023.36 930,666.00 PEPSICO INC COM 4,450.00 140,863.46 130,474.00 PETCO ANIMAL SUPPLIES INC 20 3,522,061.63 3,184,248.90 PFIZZER INC COM STK \$.11 I/9 8,400.00 240,611.52 231,672.00 PHAR MACEUTICAL PROD DEV 10,750.00 151,434.11 260,073.00 PLX T	O2 MICRO INTL O2 MICRO INTL			
OMNICOM GROUP INC COM 14,700.00 989,652.10 1,173,942.00 OPEN SOLUTIONS INC COM STK 7,800.00 166,577.74 158,418.00 OPTIONSXPRESS HLDGS INC T.025.00 138,255.43 106,780.00 ORACLE CORP COM 184,800.00 2,949,420.58 2,439,360.00 OUTDOOR CHANNEL HLDGS INC COM NEW COM NEW 2,325.00 32,386.31 31,992.00 PAC SUNWEAR CAL INC COM 11,500.00 287,578.96 264,385.00 PALL CORP COM 74,000.00 1,640,086.30 2,246,640.00 PEDIATRIX MED GROUP COM 2,850.00 119,871.34 299,589.00 PEBTS COFFEE & TEA INC COM 2,550.00 53,101.93 84,252.00 PENNEY J.C CO INC COM 17,700.00 832,023.36 930,666.00 PEPSICO INC COM 4,450.00 140,863.46 130,474.00 PETCO ANIMAL SUPPLIES INC 20 20 2971,686.62 3,334,491.90 PEIZER INC COM STK S.11 I/9 8,400.00 240,611.52 231,672.00 PHAR MACEUTICAL PROD DEV 10 15,455.00 151,434.11 260,073.00 <td>LTD COM STK</td> <td>27,525.00</td> <td>423,507.55</td> <td>386,726.25</td>	LTD COM STK	27,525.00	423,507.55	386,726.25
OPEN SOLUTIONS INC COM STK 7,800.00 166,577.74 158,418.00 OPTIONSXPRESS HLDGS INC 7,025.00 138,255.43 106,780.00 COM STK 7,025.00 2,949,420.58 2,439,360.00 ORACLE CORP COM 184,800.00 2,949,420.58 2,439,360.00 OUTDOOR CHANNEL HLDGS INC COM NEW COM NEW 2,325.00 32,386.31 31,992.00 PAC SUNWEAR CAL INC COM 11,500.00 287,578.96 264,385.00 PALL CORP COM 74,000.00 1,640,086.30 2,246,640.00 PEDITS COFFEE & TEA INC COM 2,550.00 53,101.93 84,252.00 PENNEY J.C CO INC COM 17,700.00 832,023.36 930,666.00 PEPSICO INC COM 61,830.00 2,971,686.62 3,334,491.90 PETCER INC COM STK \$.11 1/9 4,450.00 140,863.46 130,474.00 PEIZER INC COM STK \$.11 1/9 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV 10,200.00 151,434.11 260,073.00 PLX TECH INC COM 5,550.00 151,434.11 260,073.00 PRA INTL COM STK<	OMNICOM GROUP INC COM	·	· · · · · · · · · · · · · · · · · · ·	·
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ORACLE CORP COM OUTDOOR CHANNEL HLDGS INC COM NEW COM NEW PAC SUNWEAR CAL INC COM PAC SUNWEAR CAL INC COM 11,500.00 PALL CORP COM PEDIATRIX MED GROUP COM PEDIATRIX MED GROUP COM PEDIATRIX MED GROUP COM PENETS COFFEE & TEA INC COM PENETS INC COM PENETS COM COM PENETS COFFEE & TEA INC COM PENETS COFFEE & TEA INC COM PENETS COM COM PENETS INC COM PENETS INC COM PENETS INC COM PENETS INC COM STK \$.111/9 PAR PAR PEIZER INC COM STK \$.111/9 PAR	OPTIONSXPRESS HLDGS INC			
OUTDOOR CHANNEL HLDGS INC COM NEW COM	COM STK	7,025.00	138,255.43	106,780.00
COM NEW COM NEW 2,325.00 32,386.31 31,992.00 PAC SUNWEAR CAL INC COM 11,500.00 287,578.96 264,385.00 PALL CORP COM 74,000.00 1,640,086.30 2,246,640.00 PEDIATRIX MED GROUP COM 2,850.00 119,871.34 209,589.00 PEETS COFFEE & TEA INC COM 2,550.00 53,101.93 84,252.00 PENNEY J.C CO INC COM 17,700.00 832,023.36 930,666.00 PEPSICO INC COM 61,830.00 2,971,686.62 3,334,491.90 PETCO ANIMAL SUPPLIES INC COM NEW 4,450.00 140,863.46 130,474.00 PFIZER INC COM STK \$.11 I/9 115,455.00 3,522,061.63 3,184,248.90 PFIZER INC COM STK \$.11 I/9 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRASAIR INC COM 4,638.00 324,095.20 334,970.00 PROCTER	ORACLE CORP COM	184,800.00	2,949,420.58	2,439,360.00
PAC SUNWEAR CAL INC COM PALL CORP COM PALL CORP COM PALL CORP COM PALL CORP COM PEDIATRIX MED GROUP COM PEDIATRIX MED GROUP COM PEDIATRIX MED GROUP COM PETS COFFEE & TEA INC COM PETS COFFEE & TEA INC COM PENNEY J.C CO INC COM PERSICO INC COM PETS COFFEE & TEA INC COM PENNEY J.C CO INC COM PENNEY J.C COM PENNEY J.C CO INC COM PENNEY J.C COM	OUTDOOR CHANNEL HLDGS INC			
PALL CORP COM 74,000.00 1,640,086.30 2,246,640.00 PEDIATRIX MED GROUP COM 2,850.00 119,871.34 209,589.00 PEETS COFFEE & TEA INC COM 2,550.00 53,101.93 84,252.00 PENNEY J.C CO INC COM 17,700.00 832,023.36 930,666.00 PEPSICO INC COM 61,830.00 2,971,686.62 3,334,491.90 PETCO ANIMAL SUPPLIES INC COM NEW 4,450.00 140,863.46 130,474.00 PFIZZER INC COM STK \$.11 I/9 PAR 115,455.00 3,522,061.63 3,184,248.90 PFIZZER INC COM STK \$.11 I/9 PAR 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 3,300.00 324,095.20 334,970.00 PROGRESS ENERGY INC COM 53,300.00 3331,	COM NEW COM NEW	2,325.00	32,386.31	31,992.00
PEDIATRIX MED GROUP COM 2,850.00 119,871.34 209,589.00 PEETS COFFEE & TEA INC COM 2,550.00 53,101.93 84,252.00 PENNEY J.C CO INC COM 17,700.00 832,023.36 930,666.00 PEPSICO INC COM 61,830.00 2,971,686.62 3,334,491.90 PETCO ANIMAL SUPPLIES INC COM NEW 4,450.00 140,863.46 130,474.00 PFIZER INC COM STK \$.11 I/9 115,455.00 3,522,061.63 3,184,248.90 PFIZER INC COM STK \$.11 I/9 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP 14,300.00 324,095.20 334,970.00 PROGRESS ENERGY INC COM 53,300.00 3,385,285.18 3,882,400.00 PROSPERITY BANCSHARES INC COM 7,175.00 144,425.80 205,276.7	PAC SUNWEAR CAL INC COM	11,500.00	287,578.96	264,385.00
PEETS COFFEE & TEA INC COM 2,550.00 53,101.93 84,252.00 PENNEY J.C CO INC COM 17,700.00 832,023.36 930,666.00 PEPSICO INC COM 61,830.00 2,971,686.62 3,334,491.90 PETCO ANIMAL SUPPLIES INC COM NEW 4,450.00 140,863.46 130,474.00 PFIZER INC COM STK \$.11 1/9 PAR 115,455.00 3,522,061.63 3,184,248.90 PHARMACEUTICAL PROD DEV INC COM 5,550.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV INC COM 22,225.00 232,373.32 225,806.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 4,300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 </td <td>PALL CORP COM</td> <td>74,000.00</td> <td>1,640,086.30</td> <td>2,246,640.00</td>	PALL CORP COM	74,000.00	1,640,086.30	2,246,640.00
PENNEY J.C CO INC COM PEPSICO INC COM PEPSICO INC COM PEPSICO INC COM PETCO ANIMAL SUPPLIES INC COM NEW 4,450.00 PETCO ANIMAL SUPPLIES INC COM STK \$.11 1/9 PAR PAR 115,455.00 PERSICO INC COM STK \$.11 1/9 PAR 8,400.00 PERSICO INC COM STK \$.11 1/9 PAR 8,400.00 PHARMACEUTICAL PROD DEV INC COM PLX TECH INC COM 15,550.00 PRA INTL COM STK 16,000 PRA INTL COM STK 11,434.11 260,073.00 PLX TECH INC COM 14,638.00 PRA INTL COM PRECISION CASTPARTS CORP COM PROCTER & GAMBLE CO COM PROGRESS ENERGY INC COM PROGRESS ENERGY INC COM PROSPERITY BANCSHARES INC COM QUALCOMM INC COM QUALCOMM INC COM QUALCOMM INC COM QUALCOMM INC COM QUEST COMMUNICATIONS INTL INC COM PUSS SENERGY INC COM QUEST COMMUNICATIONS INTL INC COM POSSES ENERGY INC COM QUEST COMMUNICATIONS INTL INC COM S1,300.00 PS2,331,238.36 PS3,666.00 PS3,300.00 PS3,500.00 PROSPERITY BANCSHARES INC COM QUEST COMMUNICATIONS INTL INC COM PROSPERITY BANCSHARES INC PROS	PEDIATRIX MED GROUP COM	2,850.00	119,871.34	209,589.00
PEPSICO INC COM 61,830.00 2,971,686.62 3,334,491.90 PETCO ANIMAL SUPPLIES INC 4,450.00 140,863.46 130,474.00 PFIZER INC COM STK \$.11 1/9 7 115,455.00 3,522,061.63 3,184,248.90 PAR 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV 100,075.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRECISION CASTPARTS CORP 0 4300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROSPERITY BANCSHARES INC 0 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC 0 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 21,56,974.70 2,231,476.00 QUEST DIAGNOSTICS INC	PEETS COFFEE & TEA INC COM	2,550.00	53,101.93	84,252.00
PETCO ANIMAL SUPPLIES INC COM NEW PFIZER INC COM STK \$.11 1/9 PAR 115,455.00 3,522,061.63 3,184,248.90 PFIZER INC COM STK \$.11 1/9 PAR 8,400.00 PHARMACEUTICAL PROD DEV INC COM PLX TECH INC COM 22,225.00 PRA INTL COM STK 6,075.00 PRA INTL COM STK 6,075.00 PRAXAIR INC COM 14,638.00 PRECISION CASTPARTS CORP COM PROCTER & GAMBLE CO COM PROGRESS ENERGY INC COM PROSPERITY BANCSHARES INC COM COM 7,175.00 PWR INTEGRATIONS INC COM 15,400.00 PWR INTEGRATIONS INC COM 16,800.00 PROJERT IVA,425.80 PRECISION COM 16,800.00 PROJERT IVA,425.80 PROJERT IVA,445.80 PROJERT IVA,	PENNEY J.C CO INC COM	17,700.00	832,023.36	930,666.00
COM NEW 4,450.00 140,863.46 130,474.00 PFIZER INC COM STK \$.11 1/9 115,455.00 3,522,061.63 3,184,248.90 PFIZER INC COM STK \$.11 1/9 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV 8,400.00 151,434.11 260,073.00 INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 3,360.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROSPERITY BANCSHARES INC 200 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC 200 144,425.80 205,276.75 208 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QUALCOMM INC COM COM 67,600.00 2156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 73	PEPSICO INC COM	61,830.00	2,971,686.62	3,334,491.90
PFIZER INC COM STK \$.11 1/9 PAR 115,455.00 3,522,061.63 3,184,248.90 PFIZER INC COM STK \$.11 1/9 PAR 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 4,300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	PETCO ANIMAL SUPPLIES INC			
PAR 115,455.00 3,522,061.63 3,184,248.90 PFIZER INC COM STK \$.11 1/9 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 3,360.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROGRESS ENERGY INC COM 53,300.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36	COM NEW	4,450.00	140,863.46	130,474.00
PFIZER INC COM STK \$.11 1/9 PAR	PFIZER INC COM STK \$.11 1/9			
PAR 8,400.00 240,611.52 231,672.00 PHARMACEUTICAL PROD DEV INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 4,300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROGRESS ENERGY INC COM 53,300.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00	PAR	115,455.00	3,522,061.63	3,184,248.90
PHARMACEUTICAL PROD DEV INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 4,300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROGRESS ENERGY INC COM 53,300.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	PFIZER INC COM STK \$.11 1/9			
INC COM 5,550.00 151,434.11 260,073.00 PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 4,300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROGRESS ENERGY INC COM 53,300.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	PAR	8,400.00	240,611.52	231,672.00
PLX TECH INC COM 22,225.00 232,373.32 225,806.00 PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 4,300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROGRESS ENERGY INC COM 53,300.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	PHARMACEUTICAL PROD DEV			
PRA INTL COM STK 6,075.00 130,379.90 162,688.50 PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP COM 4,300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROGRESS ENERGY INC COM 53,300.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	INC COM	5,550.00	151,434.11	260,073.00
PRAXAIR INC COM 14,638.00 423,317.90 682,130.80 PRECISION CASTPARTS CORP 4,300.00 324,095.20 334,970.00 COM 4,300.00 3,385,285.18 3,882,400.00 PROCTER & GAMBLE CO COM 73,600.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	PLX TECH INC COM	22,225.00	232,373.32	225,806.00
PRECISION CASTPARTS CORP COM	PRA INTL COM STK	6,075.00	130,379.90	162,688.50
COM 4,300.00 324,095.20 334,970.00 PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROGRESS ENERGY INC COM 53,300.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	PRAXAIR INC COM	14,638.00	423,317.90	682,130.80
PROCTER & GAMBLE CO COM 73,600.00 3,385,285.18 3,882,400.00 PROGRESS ENERGY INC COM 53,300.00 2,331,278.63 2,411,292.00 PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	PRECISION CASTPARTS CORP			
PROGRESS ENERGY INC COM PROSPERITY BANCSHARES INC 53,300.00 2,331,278.63 2,411,292.00 COM COM COM COM PWR INTEGRATIONS INC COM QIAGEN N V COM QUALCOMM INC COM COM QUALCOMM INC COM COM QUALCOMM INC COM COM GOM GOM GOM GOM GOM GOM GOM GOM GOM G	COM	4,300.00	324,095.20	334,970.00
PROSPERITY BANCSHARES INC COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	PROCTER & GAMBLE CO COM	73,600.00	3,385,285.18	3,882,400.00
COM COM 7,175.00 144,425.80 205,276.75 PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL 525,300.00 3,702,338.36 1,948,863.00	PROGRESS ENERGY INC COM	53,300.00	2,331,278.63	2,411,292.00
PWR INTEGRATIONS INC COM 16,800.00 396,007.24 362,376.00 QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL 525,300.00 3,702,338.36 1,948,863.00	PROSPERITY BANCSHARES INC			
QIAGEN N V COM 15,400.00 112,819.37 177,716.00 QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL 525,300.00 3,702,338.36 1,948,863.00	COM COM	7,175.00	144,425.80	205,276.75
QUALCOMM INC COM COM 67,600.00 2,156,974.70 2,231,476.00 QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL 525,300.00 3,702,338.36 1,948,863.00	PWR INTEGRATIONS INC COM	16,800.00	396,007.24	362,376.00
QUEST DIAGNOSTICS INC COM 13,800.00 465,916.70 735,126.00 QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00		15,400.00	112,819.37	177,716.00
QWEST COMMUNICATIONS INTL INC COM 525,300.00 3,702,338.36 1,948,863.00	QUALCOMM INC COM COM	67,600.00	2,156,974.70	2,231,476.00
INC COM 525,300.00 3,702,338.36 1,948,863.00	QUEST DIAGNOSTICS INC COM	13,800.00	465,916.70	735,126.00
	QWEST COMMUNICATIONS INTL			
13	INC COM	525,300.00	3,702,338.36	1,948,863.00
		13		

Harris Corporation Retirement Plan

E.I.N. 34-0276860 Plan Number 015 Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) June 30, 2005

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (In Shares/Par Value	(d) Cost	(e) Current Value
		except Participant Loans)		(In Thousands)
		Corporate Common Stock		
	RADIOSHACK CORP COM RAYTHEON CO COM NEW COM	51,600.00	1,281,766.38	1,195,572.00
	NEW	70,400.00	2,059,136.02	2,754,048.00
	REDWOOD TR INC COM	6,074.00	302,578.65	313,418.40
	REGIS CORP MINN COM	10,125.00	394,572.93	395,685.00
	RES CONNECTION INC COM	11,600.00	135,928.12	269,468.00
	RESMED INC COM	2,725.00	132,612.84	179,822.75
	RETALIX LTD	2,975.00	61,952.49	63,962.50
	ROBERT HALF INTL INC COM	18,400.00	442,626.60	459,448.00
	ROCKWELL AUTOMATION	20,600.00	324,687.19	1,003,426.00
	ROCKWELL COLLINS INC COM	40,300.00	857,138.68	1,921,504.00
	ROYAL DUTCH PETRO N.Y			
	REGISTRY SH PAR N 1.25 GLDR	74,900.00	3,409,719.26	4,861,010.00
	RUDOLPH TECHNOLOGIES INC			
	COM	8,225.00	138,421.60	117,864.25
	SAFECO CORP COM	36,400.00	1,266,485.22	1,977,976.00
	SALIX PHARMACEUTICALS LTD			
	COM DE	9,100.00	146,143.23	160,706.00
	SBC COMMUNICATIONS INC			
	COM	37,500.00	879,840.62	890,625.00
	SBC COMMUNICATIONS INC			
	COM	112,925.00	3,123,219.38	2,681,968.75
	SCHERING-PLOUGH CORP COM	127,300.00	2,884,215.74	2,426,338.00
	SCHERING-PLOUGH CORP COM	103,900.00	3,229,325.05	1,980,334.00
	SCHLUMBERGER LTD COM STK	36,100.00	2,247,853.45	2,741,434.00
	SCHLUMBERGER LTD COM STK	20,800.00	792,863.92	1,579,552.00
	SCHWAB CHARLES CORP COM			
	NEW	256,100.00	2,309,637.52	2,888,808.00
		= 22 = 22	40 - 040 00	

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7,325.00

135,918.93

156,974.75

SELECT COMFORT CORP OC-CAP STK			
SEMTECH CORP	15,575.00	298,102.51	259,323.75
SIGMATEL INC COM	5,075.00	135,001.72	87,087.00
SILICON LABORATORIES INC	2,072.00	133,001.72	07,007.00
COM	9,650.00	290,928.97	252,926.50
SIRF TECH HLDGS INC COM	6,525.00	93,153.25	115,362.00
SLM CORP COM	22,600.00	858,236.86	1,148,080.00
SMUCKER J M CO COM NEW	17,500.00	867,425.50	821,450.00
SPRINT NEXTEL CORP	148,300.00	3,194,824.43	3,720,847.00
SRA INTL INC CL A	13,550.00	276,149.21	470,456.00
ST JUDE MED INC COM	21,900.00	437,327.52	955,059.00
ST PAUL TRAVELERS CORP	65,249.00	2,232,314.35	2,579,292.97
ST STR CORP COM	12,400.00	637,246.62	598,300.00
ST STR CORP COM	58,000.00	2,576,269.35	2,798,500.00
STAPLES INC COM	41,900.00	745,213.07	893,308.00
STRAYER ED INC COM	2,660.00	278,158.20	229,451.60
SUN TR BANKS INC COM	37,300.00	2,396,195.22	2,694,552.00
SYMYX TECHNOLOGIES INC			
COM	3,700.00	55,815.39	103,526.00
SYSCO CORP COM	21,200.00	661,652.30	767,228.00
TARGET CORP COM COM	37,600.00	1,786,007.53	2,045,816.00
TARO PHARMACEUTICAL IND			
ORD ILS1	7,225.00	308,715.57	210,030.75
TECHNE CORP COM	17,425.00	555,365.00	799,981.75
TECO ENERGY INC COM	41,300.00	554,925.18	780,983.00
TELUS CORP NON VTG SHS	19,500.00	508,498.27	663,195.00
TELUS CORPORATION COM NPV	13,300.00	345,401.00	467,584.91
TESSERA TECHNOLOGIES INC			
COM COM STK	9,800.00	202,430.83	327,418.00
TEXAS INSTRS INC COM	121,200.00	3,150,692.76	3,402,084.00
TEXAS INSTRS INC COM	103,000.00	2,675,169.52	2,891,210.00
THERMO ELECTRON CORP COM	15,100.00	381,862.98	405,737.00
TIME WARNER INC NEW COM			
COM	224,900.00	3,611,400.32	3,758,079.00
TOLL BROS INC COM	1,700.00	42,721.05	172,635.00
TREX INC COM	3,325.00	136,358.00	85,452.50
TRIBUNE CO COM	75,200.00	2,829,058.99	2,645,536.00
TUESDAY MORNING CORP COM	4.4.00.00	420,002,60	450 000 00
NEW	14,400.00	430,993.60	453,888.00
TX ROADHOUSE INC COM CL A	650 00	11.055.00	22 507 50
STK CL A	650.00	11,375.00	22,587.50
TYCO INTL LTD NEW COM	30,100.00	966,272.69	878,920.00
	14		

STK

Harris Corporation Retirement Plan

E.I.N. 34-0276860 Plan Number 015 Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) June 30, 2005

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest,	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Collateral, Par or Maturity Value (In Shares/Par Value	Cost	Current Value
		except Participant Loans)		(In Thousands)
		Corporate Common Stock		
	UCBH HLDGS INC COM	12,300.00	196,673.19	199,752.00
	UN PAC CORP COM	63,700.00	3,503,036.07	4,127,760.00
	UNILEVER NV CVA NLG1.12	25,100.00	1,408,329.32	1,630,279.37
	UNITED PARCEL SVC INC CL B	27,700.00	1,858,999.29	1,915,732.00
	UNITEDHEALTH GROUP INC			
	COM COM	69,800.00	1,991,913.65	3,639,372.00
	UNIVISION COMMUNICATIONS			
	INC CL A	26,900.00	799,888.84	741,095.00
	UNUMPROVIDENT CORP COM	112,700.00	2,633,899.15	2,064,664.00
	URS CORP NEW COM	1,700.00	58,650.00	63,495.00
	UST INC COM	37,000.00	1,107,201.58	1,689,420.00
	UTD SURGICAL PARTNERS INTL			
	INC COM	6,225.00	215,170.68	324,198.00
	VERINT SYS INC COM	3,400.00	76,809.23	109,344.00
	VERIZON COMMUNICATIONS			
	COM	49,700.00	1,692,992.71	1,717,135.00
	VERIZON COMMUNICATIONS			
	COM	86,934.00	3,249,637.06	3,003,569.70
	VIACOM COM CL B	132,500.00	4,997,620.10	4,242,650.00
	VULCAN MATERIALS CO COM	29,000.00	1,383,914.76	1,884,710.00
	WACHOVIA CORP NEW COM	10,700.00	540,272.55	530,720.00
	WALGREEN CO COM	55,700.00	2,083,531.94	2,561,643.00
	WAL-MART STORES INC COM	91,300.00	3,986,825.29	4,400,660.00
	WAL-MART STORES INC COM	59,700.00	2,872,605.18	2,877,540.00
	WASTE MGMT INC DEL COM			•
	STK	86,972.00	2,242,132.78	2,464,786.48
	WATERS CORP COM	14,100.00	478,836.59	524,097.00
	WELLS FARGO & CO NEW COM			
	OTT Z	21 (00 00	606.010.46	1 220 120 00

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21,600.00

686,210.46

1,330,128.00

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WEST CORP COM	11,125.00	260,016.05	427,200.00
WHIRLPOOL CORP COM	16,400.00	975,724.92	1,149,804.00
WILMINGTON TR CORP NEW			
COM	12,400.00	341,601.73	446,524.00
WINNEBAGO INDS INC COM	4,600.00	137,928.34	150,650.00
WRIGHT MED GROUP INC COM	5,300.00	136,925.75	141,510.00
WRIGLEY WM JR CO CAP	8,100.00	521,256.64	557,604.00
WYETH COM	68,400.00	3,137,241.40	3,043,800.00
WYETH COM	82,100.00	3,175,645.46	3,653,450.00
XCEL ENERGY INC COM	109,400.00	1,915,42	