Description	% Invested For Each Plan		
	TRS	SERS	PERS
POUND STERLING	0.000001%	0.000000%	0.000000%
LOWE S COS INC	0.004734%	0.001339%	0.001546%
HUNGARIAN FORINT	0.000003%	0.000001%	0.000001%
INDONESIAN RUPIAH	0.000003%	0.000001%	0.000001%
POLISH ZLOTY	0.000000%	0.000000%	0.000000%
EQUITY ONE INC	0.000005%	0.000001%	0.000002%
STRYKER CORP	0.000117%	0.000033%	0.000038%
ROYAL CARIBBEAN CRUISES LTD	0.000063%	0.000018%	0.000021%
FIFTH THIRD BANCORP	0.000099%	0.000028%	0.000032%
L 3 COMMUNICATIONS HOLDINGS	0.000155%	0.000044%	0.000051%
QLOGIC CORP	0.000016%	0.000004%	0.000005%
BORGWARNER INC	0.000048%	0.000014%	0.000016%
J.C. PENNEY CO INC	0.000054%	0.000015%	0.000018%
SOUTHERN CO/THE	0.000315%	0.000089%	0.000103%
UNUM GROUP	0.000074%	0.000021%	0.000024%
COMMERCIAL METALS CO	0.000032%	0.000009%	0.000010%
H.B. FULLER CO.	0.000011%	0.000003%	0.000004%
METHODE ELECTRONICS INC	0.000002%	0.000001%	0.000001%
AGCO CORP	0.000045%	0.000013%	0.000015%
ARCHER DANIELS MIDLAND CO	0.000354%	0.000100%	0.000116%
AVISTA CORP	0.000018%	0.000005%	0.000006%
AVNET INC	0.000094%	0.000027%	0.000031%
CMS ENERGY CORP	0.000068%	0.000019%	0.000022%
CARPENTER TECHNOLOGY	0.000011%	0.000003%	0.000003%
DTE ENERGY COMPANY	0.000109%	0.000031%	0.000036%
GATX CORP	0.000015%	0.000004%	0.000005%
INGRAM MICRO INC CL A	0.000139%	0.000039%	0.000045%
INTEGRATED DEVICE TECH INC	0.000010%	0.000003%	0.000003%
LENNAR CORP A	0.000015%	0.000004%	0.000005%
MBIA INC	0.000009%	0.000003%	0.000003%
SERVICE CORP INTERNATIONAL	0.000024%	0.000007%	0.000008%
TENNECO INC	0.000015%	0.000004%	0.000005%
WESTAR ENERGY INC	0.000039%	0.000011%	0.000013%
AZZ INC	0.000006%	0.000002%	0.000002%
EMCOR GROUP INC	0.000031%	0.000009%	0.000010%
HANCOCK HOLDING CO	0.000008%	0.000002%	0.000003%
HEALTHCARE SERVICES GROUP	0.000011%	0.000003%	0.000004%
KEY ENERGY SERVICES INC	0.000006%	0.000002%	0.000002%
OSHKOSH CORP	0.000037%	0.000010%	0.000012%
ROFIN SINAR TECHNOLOGIES INC	0.000006%	0.000002%	0.000002%
CACI INTERNATIONAL INC CL A	0.000031%	0.000009%	0.000010%
CERNER CORP	0.000025%	0.000007%	0.000008%
CHURCH + DWIGHT CO INC	0.000037%	0.000010%	0.000012%
DREW INDUSTRIES INC	0.000008%	0.000002%	0.000003%
HORACE MANN EDUCATORS	0.000006%	0.000002%	0.000002%
INSIGHT ENTERPRISES INC	0.000021%	0.000006%	0.000007%
STEVEN MADDEN LTD	0.000007%	0.000002%	0.000002%
NORDSON CORP	0.000014%	0.000004%	0.000005%
RUBY TUESDAY INC	0.000008%	0.000002%	0.000002%
WABTEC CORP	0.000014%	0.000004%	0.000005%
CBL + ASSOCIATES PROPERTIES	0.000011%	0.000003%	0.000004%
CYPRESS SEMICONDUCTOR CORP	0.000010%	0.000003%	0.000003%
FIRSTMERIT CORP	0.000012%	0.000003%	0.000004%
KELLY SERVICES INC A	0.000018%	0.000005%	0.000006%
MDU RESOURCES GROUP INC	0.000037%	0.000011%	0.000012%
NU SKIN ENTERPRISES INC A	0.000020%	0.000006%	0.000007%
STANCORP FINANCIAL GROUP	0.000025%	0.000007%	0.000008%
WESTAMERICA BANCORPORATION	0.000007%	0.000002%	0.000002%
CLOROX COMPANY	0.000066%	0.000019%	0.000022%
CAPITAL ONE FINANCIAL CORP	0.000231%	0.000065%	0.000075%
EXXON MOBIL CORP	0.004640%	0.001312%	0.001515%
GENERAL ELECTRIC CO W/D	0.001579%	0.000447%	0.000516%
MICROSOFT CORP	0.002260%	0.000639%	0.000738%
KIMBERLY CLARK CORP	0.000240%	0.000068%	0.000078%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
WW GRAINGER INC	0.000088%	0.000025%	0.000029%
EDWARDS LIFESCIENCES CORP	0.000024%	0.000007%	0.000008%
DOW CHEMICAL CO W/D	0.000373%	0.000106%	0.000122%
XEROX CORP	0.000148%	0.000042%	0.000048%
JOHNSON CONTROLS INC	0.000183%	0.000052%	0.000060%
SYNOPSYS INC	0.000017%	0.000005%	0.000006%
WASTE MANAGEMENT INC	0.000171%	0.000048%	0.000056%
WHIRLPOOL CORP	0.000081%	0.000023%	0.000026%
AMERICAN EXPRESS CO	0.000330%	0.000093%	0.000108%
PEPSICO INC	0.000787%	0.000223%	0.000257%
SNAP ON INC	0.000035%	0.000010%	0.000011%
AVON PRODUCTS INC	0.000051%	0.000015%	0.000017%
BARNES + NOBLE INC	0.000008%	0.000002%	0.000003%
PAYCHEX INC	0.000060%	0.000017%	0.000020%
ADVANCED MICRO DEVICES	0.000022%	0.000006%	0.000007%
BAKER HUGHES INC	0.000154%	0.000044%	0.000050%
BOEING CO/THE	0.000325%	0.000092%	0.000106%
TJX COMPANIES INC	0.000258%	0.000073%	0.000084%
ST JUDE MEDICAL INC	0.000098%	0.000028%	0.000032%
TYSON FOODS INC CL A	0.000190%	0.000054%	0.000062%
IDEX CORP	0.000021%	0.000006%	0.000007%
MARTIN MARIETTA MATERIALS	0.000019%	0.000005%	0.000006%
LINCOLN ELECTRIC HOLDINGS	0.000025%	0.000007%	0.000008%
ILLUMINA INC	0.000014%	0.000004%	0.000005%
XCEL ENERGY INC	0.000134%	0.000038%	0.000044%
DAVITA HEALTHCARE PARTNERS I	0.000042%	0.000012%	0.000014%
WGL HOLDINGS INC	0.000025%	0.000007%	0.000008%
ALLIANCE DATA SYSTEMS CORP	0.000039%	0.000011%	0.000013%
CAPSTEAD MORTGAGE CORP	0.000007%	0.000002%	0.000002%
FOOT LOCKER INC	0.000061%	0.000017%	0.000020%
PRUDENTIAL FINANCIAL INC	0.000150%	0.000043%	0.000049%
SYNAPTICS INC	0.000009%	0.000002%	0.000003%
REGAL ENTERTAINMENT GROUP A	0.000014%	0.000004%	0.000004%
ENPRO INDUSTRIES INC	0.000005%	0.000001%	0.000002%
SKYWORKS SOLUTIONS INC	0.000015%	0.000004%	0.000005%
CONOCOPHILLIPS	0.000999%	0.000282%	0.000326%
HAWAIIAN HOLDINGS INC	0.000009%	0.000003%	0.000003%
CENTERPOINT ENERGY INC	0.000085%	0.000024%	0.000028%
CIMAREX ENERGY CO	0.000025%	0.000007%	0.000008%
INFINITY PROPERTY + CASUALTY	0.000010%	0.000003%	0.000003%
ENDURANCE SPECIALTY HOLDINGS	0.000028%	0.000008%	0.000009%
CARNIVAL CORP	0.000136%	0.000038%	0.000044%
BRINK S CO/THE	0.000018%	0.000005%	0.000006%
BUFFALO WILD WINGS INC	0.000007%	0.000002%	0.000002%
PATTERSON COS INC	0.000031%	0.000009%	0.000010%
BILL BARRETT CORP	0.000006%	0.000002%	0.000002%
PHH CORP	0.000028%	0.000008%	0.000009%
DOLBY LABORATORIES INC CL A	0.000011%	0.000003%	0.000004%
VERIFONE SYSTEMS INC	0.000007%	0.000002%	0.000002%
CITI TRENDS INC	0.000003%	0.000001%	0.000001%
DIAMONDROCK HOSPITALITY CO	0.000007%	0.000002%	0.000002%
GREATBATCH INC	0.000005%	0.000002%	0.000002%
ICONIX BRAND GROUP INC	0.000005%	0.000001%	0.000002%
MEDICAL PROPERTIES TRUST INC	0.000006%	0.000002%	0.000002%
LIVE NATION ENTERTAINMENT IN	0.000014%	0.000004%	0.000004%
BRISTOW GROUP INC	0.000010%	0.000003%	0.000003%
CROCS INC	0.000007%	0.000002%	0.000002%
HESS CORP	0.000227%	0.000064%	0.000074%
AMTRUST FINANCIAL SERVICES	0.000002%	0.000001%	0.000001%
TRIMAS CORP	0.000005%	0.000001%	0.000002%
VMWARE INC CLASS A	0.000005%	0.000001%	0.000002%
TERADATA CORP	0.000029%	0.000008%	0.000010%
CVR ENERGY INC	0.000007%	0.000002%	0.000002%
TRUEBLUE INC	0.000009%	0.000003%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DOLLAR TREE INC	0.000094%	0.000027%	0.000031%
DR PEPPER SNAPPLE GROUP INC	0.000106%	0.000030%	0.000034%
FRONTIER COMMUNICATIONS CORP	0.000072%	0.000021%	0.000024%
DISCOVERY COMMUNICATIONS A	0.000045%	0.000013%	0.000015%
DISCOVERY COMMUNICATIONS C	0.000060%	0.000017%	0.000020%
REINSURANCE GROUP OF AMERICA	0.000038%	0.000011%	0.000013%
MEDNAX INC	0.000020%	0.000006%	0.000006%
GOVERNMENT PROPERTIES INCOME	0.000002%	0.000000%	0.000001%
AMERICAN INTERNATIONAL GROUP	0.000491%	0.000139%	0.000160%
MERCK + CO. INC.	0.000758%	0.000214%	0.000247%
CLOUD PEAK ENERGY INC	0.000007%	0.000002%	0.000002%
TEAM HEALTH HOLDINGS INC	0.000004%	0.000001%	0.000001%
BERKSHIRE HATHAWAY INC CL B	0.000864%	0.000244%	0.000282%
GENERAC HOLDINGS INC	0.000015%	0.000004%	0.000005%
SIX FLAGS ENTERTAINMENT CORP	0.000012%	0.000004%	0.000004%
SABRA HEALTH CARE REIT INC	0.000005%	0.000001%	0.000002%
HOLLYFRONTIER CORP	0.000114%	0.000032%	0.000037%
WESCO AIRCRAFT HOLDINGS INC	0.000002%	0.000001%	0.000001%
DELPHI AUTOMOTIVE PLC	0.000077%	0.000022%	0.000025%
WPX ENERGY INC	0.000019%	0.000006%	0.000006%
TELEPHONE AND DATA SYSTEMS	0.000045%	0.000013%	0.000015%
PHILLIPS 66	0.000744%	0.000210%	0.000243%
ENSCO PLC CL A	0.000058%	0.000017%	0.000019%
BLOOMIN BRANDS INC	0.000007%	0.000002%	0.000002%
REALOGY HOLDINGS CORP	0.000014%	0.000004%	0.000005%
EATON CORP PLC	0.000122%	0.000034%	0.000040%
AXIALL CORP	0.000011%	0.000003%	0.000003%
ZOETIS INC	0.000044%	0.000013%	0.000015%
L BRANDS INC	0.000098%	0.000028%	0.000032%
CST BRANDS INC	0.000074%	0.000021%	0.000024%
QUINTILES TRANSNATIONAL HOLD	0.000016%	0.000005%	0.000005%
OUTERWALL INC	0.000009%	0.000002%	0.000003%
ENVISION HEALTHCARE HOLDINGS	0.000011%	0.000003%	0.000003%
BRIXMOR PROPERTY GROUP INC	0.000008%	0.000002%	0.000003%
PERRIGO CO PLC	0.000022%	0.000006%	0.000007%
KNOWLES CORP	0.000008%	0.000002%	0.000002%
ALLY FINANCIAL INC	0.000066%	0.000019%	0.000021%
TIME INC	0.000024%	0.000007%	0.000008%
VERITIV CORP	0.000010%	0.000003%	0.000003%
LIBERTY BROADBAND C	0.000002%	0.000001%	0.000001%
LAMAR ADVERTISING CO A	0.000014%	0.000004%	0.000005%
EDGEWELL PERSONAL CARE CO	0.000023%	0.000006%	0.000007%
WESTROCK CO	0.000050%	0.000014%	0.000016%
WELLTOWER INC	0.000047%	0.000013%	0.000015%
HP INC	0.000485%	0.000137%	0.000158%
RMR GROUP INC/THE A	0.000000%	0.000000%	0.000000%
MEREDITH CORP	0.000011%	0.000003%	0.000003%
M + T BANK CORP	0.000084%	0.000024%	0.000027%
ON ASSIGNMENT INC	0.000006%	0.000002%	0.000002%
NCR CORPORATION	0.000020%	0.000006%	0.000006%
TD AMERITRADE HOLDING CORP	0.000023%	0.000007%	0.000008%
S+P500 EMINI FUT MAR16	0.000000%	0.000000%	0.000000%
MEDTRONIC PLC	0.000358%	0.000101%	0.000117%
FNMA TBA 30 YR 5	0.000769%	0.000217%	0.000251%
US LONG BOND(CBT) MAR16	0.000000%	0.000000%	0.000000%
MEX BOLSA IDX FUT MAR16	0.000000%	0.000000%	0.000000%
MSCI SING IX ETS JAN16	0.000000%	0.000000%	0.000000%
FTSE KLCI FUTURE JAN16	0.000000%	0.000000%	0.000000%
STATE STREET TR	0.083635%	0.023651%	0.027308%
SUTTER VILLAGE	0.000011%	0.000003%	0.000004%
FED HM LN PC POOL 304278	0.000002%	0.000001%	0.000001%
FED HM LN PC POOL C80321	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL 360003	0.000000%	0.000000%	0.000000%
FNMA POOL 227422	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GNMA POOL 348915	0.000001%	0.000000%	0.000000%
GNMA POOL 311807	0.000001%	0.000000%	0.000000%
GNMA POOL 323417	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL 538275	0.000000%	0.000000%	0.000000%
PROVINCE OF QUEBEC	0.001603%	0.000453%	0.000523%
FED HM LN PC POOL C90503	0.000037%	0.000010%	0.000012%
FANNIE MAE	0.000011%	0.000003%	0.000003%
FREDDIE MAC	0.000055%	0.000016%	0.000018%
FED HM LN PC POOL E01279	0.000024%	0.000007%	0.000008%
FED HM LN PC POOL E94053	0.000046%	0.000013%	0.000015%
FED HM LN PC POOL E93919	0.000029%	0.000008%	0.000009%
FNMA POOL 662945	0.000048%	0.000013%	0.000016%
FNMA POOL 677298	0.000067%	0.000019%	0.000022%
FNMA POOL 720404	0.000044%	0.000012%	0.000014%
FNMA POOL 713081	0.000031%	0.000009%	0.000010%
FNMA POOL 794339	0.000271%	0.000077%	0.000088%
BARRICK GOLD CORP	0.000650%	0.000184%	0.000212%
FED HM LN PC POOL B12824	0.000126%	0.000036%	0.000041%
PETRO CANADA	0.002208%	0.000624%	0.000721%
GNMA II POOL 003852	0.000587%	0.000166%	0.000192%
PSA INTERNATIONAL PTE LT	0.001788%	0.000506%	0.000584%
RAS LAFFAN LNG 3	0.002765%	0.000782%	0.000903%
FNMA POOL 843434	0.000182%	0.000051%	0.000059%
VALE OVERSEAS LIMITED	0.001666%	0.000471%	0.000544%
FED HM LN PC POOL G03120	0.000236%	0.000067%	0.000077%
MORGAN STANLEY	0.000979%	0.000277%	0.000320%
RIO TINTO FIN USA LTD	0.001643%	0.000465%	0.000537%
HKCG FINANCE LTD	0.002298%	0.000650%	0.000750%
INDONESIA GOVERNMENT	0.000274%	0.000078%	0.000090%
AMBEV INTL FINANCE CO LT	0.000961%	0.000272%	0.000314%
HUSKY ENERGY INC	0.000541%	0.000153%	0.000177%
SEMPRA ENERGY	0.001498%	0.000424%	0.000489%
HUTCHISON WHAM INT 09/19	0.001943%	0.000550%	0.000634%
REPUBLIC OF COLOMBIA	0.000429%	0.000121%	0.000140%
SOC QUIMICA Y MINERA DE	0.001110%	0.000314%	0.000362%
REPUBLIC OF PHILIPPINES	0.001972%	0.000558%	0.000644%
ANHEUSER BUSCH INBEV WOR	0.001615%	0.000457%	0.000527%
PTTEP CANADA INTL FIN LT	0.001952%	0.000552%	0.000637%
QUEENSLAND TREASURY CORP	0.001160%	0.000328%	0.000379%
CENT ELET BRASILEIRAS SA	0.002206%	0.000624%	0.000720%
HUTCH WHAMPOA INT 11 LTD	0.001502%	0.000425%	0.000490%
FED HM LN PC POOL E03033	0.002842%	0.000804%	0.000928%
VN JSC BK FOR IND + TRAD	0.001587%	0.000449%	0.000518%
TEMASEK FINANCIAL I LTD	0.000685%	0.000194%	0.000224%
CELULOSA ARAUCO CONSTITU	0.000355%	0.000100%	0.000116%
US TREASURY N/B	0.003433%	0.000971%	0.001121%
COSTA RICA GOVERNMENT	0.000613%	0.000173%	0.000200%
BANCO DO BRASIL (CAYMAN)	0.000340%	0.000096%	0.000111%
AKBANK TAS	0.000819%	0.000232%	0.000267%
BANCO DE CRED E INVER	0.003475%	0.000983%	0.001135%
BANCO DE CREDITO DEL PER	0.002099%	0.000593%	0.000685%
ODEBRECHT FINANCE LTD	0.000326%	0.000092%	0.000106%
ANDRADE GUTIER INT SA	0.002112%	0.000597%	0.000690%
PETROBRAS GLOBAL FINANCE	0.001156%	0.000327%	0.000377%
VEDANTA RESOURCES PLC	0.000887%	0.000251%	0.000290%
FNMA POOL AB9778	0.001084%	0.000306%	0.000354%
PTT EXPLOR + PRODUCT PCL	0.001078%	0.000305%	0.000352%
US TREASURY N/B	0.008072%	0.002283%	0.002636%
INTER AMERICAN DEVEL BK	0.002900%	0.000820%	0.000947%
ONTARIO (PROVINCE OF)	0.002110%	0.000597%	0.000689%
PEPSICO INC	0.001048%	0.000296%	0.000342%
EMPRESA NACIONAL DE ELEC	0.000352%	0.000099%	0.000115%
STATE BANK INDIA/LONDON	0.001946%	0.000550%	0.000636%
FNMA POOL AL5250	0.002870%	0.000812%	0.000937%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CNPC GENERAL CAPITAL LTD	0.000699%	0.000198%	0.000228%
GS MORTGAGE SECURITIES TRUST	0.001080%	0.000305%	0.000353%
FNMA POOL AL5255	0.005396%	0.001526%	0.001762%
MEXICHEM SAB DE CV	0.002933%	0.000829%	0.000958%
REPUBLIC OF PANAMA	0.000704%	0.000199%	0.000230%
BBVA BANCO CONTINENTAL	0.002038%	0.000576%	0.000666%
INTL FINANCE CORP	0.001617%	0.000457%	0.000528%
EMPRESA NACIONAL DEL PET	0.001412%	0.000399%	0.000461%
JSW STEEL LTD	0.001321%	0.000374%	0.000431%
SOCIALIST REP OF VIETNAM	0.002018%	0.000571%	0.000659%
BECTON DICKINSON AND CO	0.001415%	0.000400%	0.000462%
RELIANCE INDUSTRIES LTD	0.000686%	0.000194%	0.000224%
HPHT FINANCE 15 LTD	0.001044%	0.000295%	0.000341%
MACQUARIE BANK LTD	0.001407%	0.000398%	0.000459%
KOREA DEVELOPMENT BANK	0.001071%	0.000303%	0.000350%
BANCO NACIONAL COMERCIO	0.001729%	0.000489%	0.000565%
BRAMBLES USA INC	0.000704%	0.000199%	0.000230%
BAE SYSTEMS HOLDINGS INC	0.001387%	0.000392%	0.000453%
CALIFORNIA RESOURCES CRP	0.000341%	0.000096%	0.000111%
MITSUI HIGH TEC INC	0.000002%	0.000001%	0.000001%
HIGASHI NIPPON BANK LTD/THE	0.000009%	0.000002%	0.000003%
GRAINCORP LTD A	0.000040%	0.000011%	0.000013%
MATSUYA FOODS CO LTD	0.000002%	0.000001%	0.000001%
NIPPON CERAMIC CO LTD	0.000004%	0.000001%	0.000001%
MOCHIDA PHARMACEUTICAL CO	0.000024%	0.000007%	0.000008%
HUFVUDSTADEN AB A SHS	0.000052%	0.000015%	0.000017%
KURODA ELECTRIC CO LTD	0.000010%	0.000003%	0.000003%
DENYO CO LTD	0.000007%	0.000002%	0.000002%
ISUZU MOTORS LTD	0.000186%	0.000053%	0.000061%
GOLDCORP INC	0.000252%	0.000071%	0.000082%
PAN AMERICAN SILVER CORP	0.000022%	0.000006%	0.000007%
GOLDEN AGRI RESOURCES LTD	0.000052%	0.000015%	0.000017%
SANKEN ELECTRIC CO LTD	0.000006%	0.000002%	0.000002%
CYBERAGENT INC	0.000062%	0.000017%	0.000020%
RANDSTAD HOLDING NV	0.000223%	0.000063%	0.000073%
DOREL INDUSTRIES CL B	0.000021%	0.000006%	0.000007%
INTERTAPE POLYMER GROUP INC	0.000021%	0.000006%	0.000007%
SUBSEA 7 SA	0.000053%	0.000015%	0.000017%
JUNGHEINRICH PRFD	0.000025%	0.000007%	0.000008%
SANYO DENKI CO LTD	0.000005%	0.000001%	0.000002%
CHEUNG KONG INFRASTRUCTURE	0.000141%	0.000040%	0.000046%
RISO KAGAKU CORP	0.000010%	0.000003%	0.000003%
ORIENT OVERSEAS INTL LTD	0.000032%	0.000009%	0.000011%
ERSTE GROUP BANK AG	0.000238%	0.000067%	0.000078%
CAPCOM CO LTD	0.000038%	0.000011%	0.000013%
CAMECO CORP	0.000139%	0.000039%	0.000045%
DEVRO PLC	0.000013%	0.000004%	0.000004%
FUJI OIL HOLDINGS INC	0.000034%	0.000010%	0.000011%
H I S CO LTD	0.000045%	0.000013%	0.000015%
OBIC CO LTD	0.000122%	0.000035%	0.000040%
SANOMA OYJ	0.000011%	0.000003%	0.000004%
VTECH HOLDINGS LTD	0.000055%	0.000016%	0.000018%
KYUSHU ELECTRIC POWER CO INC	0.000144%	0.000041%	0.000047%
ORACLE CORP JAPAN	0.000057%	0.000016%	0.000018%
ERAMET	0.000005%	0.000001%	0.000002%
BANKINTER SA	0.000137%	0.000039%	0.000045%
UNION TOOL CO	0.000004%	0.000001%	0.000001%
AGRIUM INC	0.000354%	0.000100%	0.000115%
ST JAMES S PLACE PLC	0.000208%	0.000059%	0.000068%
FIRST PACIFIC CO	0.000050%	0.000014%	0.000016%
TREVI FINANZIARIA INDUSTRIAL	0.000001%	0.000000%	0.000000%
PARK24 CO LTD	0.000079%	0.000022%	0.000026%
SATS LTD	0.000057%	0.000016%	0.000019%
ELISA OYJ	0.000144%	0.000041%	0.000047%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HERMES INTERNATIONAL	0.000244%	0.000069%	0.000080%
JAFCO CO LTD	0.000029%	0.000008%	0.000010%
ANA HOLDINGS INC	0.000107%	0.000030%	0.000035%
SPIRENT COMMUNICATIONS PLC	0.000023%	0.000006%	0.000007%
DIALOG SEMICONDUCTOR PLC	0.000069%	0.000019%	0.000022%
MANULIFE FINANCIAL CORP	0.000801%	0.000226%	0.000261%
KEYENCE CORP	0.000683%	0.000193%	0.000223%
AIXTRON SE	0.000014%	0.000004%	0.000004%
POUND STERLING	0.000322%	0.000091%	0.000105%
NORWEGIAN KRONE	0.000000%	0.000000%	0.000000%
SWEDISH KRONA	0.000040%	0.000011%	0.000013%
SWISS FRANC	0.000000%	0.000000%	0.000000%
INVESTOR AB B SHS	0.000451%	0.000128%	0.000147%
PRUDENTIAL PLC	0.001571%	0.000444%	0.000513%
BP PLC	0.002593%	0.000733%	0.000847%
OUTOKUMPU OYJ	0.000023%	0.000007%	0.000008%
SEB SA	0.000082%	0.000023%	0.000027%
MEDIASET SPA	0.000091%	0.000026%	0.000030%
FRESENIUS MEDICAL CARE AG +	0.000498%	0.000141%	0.000163%
ENDESA SA	0.000174%	0.000049%	0.000057%
DASSAULT SYSTEMES SA	0.000280%	0.000079%	0.000091%
STOCKMANN OYJ ABP B SHARE	0.000007%	0.000002%	0.000002%
TDC A/S	0.000117%	0.000033%	0.000038%
TELEFONICA SA	0.001395%	0.000394%	0.000455%
ASAHI GROUP HOLDINGS LTD	0.000322%	0.000091%	0.000105%
BANK OF EAST ASIA LTD	0.000149%	0.000042%	0.000049%
TELSTRA CORP LTD	0.000480%	0.000136%	0.000157%
BROTHER INDUSTRIES LTD	0.000068%	0.000019%	0.000022%
DBS GROUP HOLDINGS LTD	0.000570%	0.000161%	0.000186%
CITY DEVELOPMENTS LTD	0.000060%	0.000017%	0.000019%
DAIFUKU CO LTD	0.000048%	0.000014%	0.000016%
DIC CORP	0.000064%	0.000018%	0.000021%
DAI NIPPON PRINTING CO LTD	0.000155%	0.000044%	0.000051%
EAST JAPAN RAILWAY CO	0.000870%	0.000246%	0.000284%
EISAI CO LTD	0.000442%	0.000125%	0.000144%
DENKA CO LTD	0.000067%	0.000019%	0.000022%
FUJIFILM HOLDINGS CORP	0.000516%	0.000146%	0.000168%
FUJITSU LTD	0.000248%	0.000070%	0.000081%
FUJI SOFT INC	0.000014%	0.000004%	0.000005%
WHARF HOLDINGS LTD	0.000223%	0.000063%	0.000073%
HOYA CORP	0.000476%	0.000135%	0.000155%
IWATANI CORP	0.000030%	0.000008%	0.000010%
KANSAI ELECTRIC POWER CO INC	0.000246%	0.000070%	0.000080%
KANDENKO CO LTD	0.000020%	0.000006%	0.000007%
KAWASAKI KISEN KAISHA LTD	0.000046%	0.000013%	0.000015%
KONICA MINOLTA INC	0.000118%	0.000033%	0.000039%
KUBOTA CORP	0.000467%	0.000132%	0.000153%
KURITA WATER INDUSTRIES LTD	0.000073%	0.000021%	0.000024%
MAKINO MILLING MACHINE CO	0.000034%	0.000010%	0.000011%
MITSUBISHI LOGISTICS CORP	0.000049%	0.000014%	0.000016%
MITSUBISHI PAPER MILLS LTD	0.000004%	0.000001%	0.000001%
MITSUI MINING + SMELTING CO	0.000034%	0.000010%	0.000011%
DMG MORI CO LTD	0.000026%	0.000007%	0.000009%
NGK INSULATORS LTD	0.000152%	0.000043%	0.000050%
NANKAI ELECTRIC RAILWAY CO	0.000081%	0.000023%	0.000026%
NEC CORP	0.000224%	0.000063%	0.000073%
NISSIN FOODS HOLDINGS CO LTD	0.000075%	0.000021%	0.000024%
TAIHEIYO CEMENT CORP	0.000101%	0.000029%	0.000033%
OSAKA GAS CO LTD	0.000196%	0.000055%	0.000064%
SANDEN HOLDINGS CORP	0.000007%	0.000002%	0.000002%
SANRIO CO LTD	0.000035%	0.000010%	0.000011%
SHOWA SHELL SEKIYU KK	0.000050%	0.000014%	0.000016%
SHUN TAK HOLDINGS LTD	0.000017%	0.000005%	0.000005%
SUMITOMO FORESTRY CO LTD	0.000062%	0.000017%	0.000020%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TAKARA HOLDINGS INC	0.000045%	0.000013%	0.000015%
TOA CORP	0.000015%	0.000004%	0.000005%
ALUMINA LTD	0.000067%	0.000019%	0.000022%
BANK OF YOKOHAMA LTD/THE	0.000208%	0.000059%	0.000068%
NORDEA BANK AB	0.000904%	0.000256%	0.000295%
ADEKA CORP	0.000051%	0.000014%	0.000017%
DAIWA INDUSTRIES LTD	0.000004%	0.000001%	0.000001%
MITSUI OSK LINES LTD	0.000078%	0.000022%	0.000025%
SUZUKI MOTOR CORP	0.000295%	0.000083%	0.000096%
CLAL INSURANCE ENTERPR HLDGS	0.000009%	0.000002%	0.000003%
MIZRAHI TEFAHOT BANK LTD	0.000048%	0.000014%	0.000016%
US DOLLAR	0.000006%	0.000002%	0.000002%
BELLWAY PLC	0.000125%	0.000035%	0.000041%
HUNTING PLC	0.000017%	0.000005%	0.000005%
CGG SA	0.000012%	0.000004%	0.000004%
FUCHS PETROLUB SE PREF	0.000108%	0.000030%	0.000035%
SCHMOLZ BICKENBACH AG REG	0.000005%	0.000001%	0.000002%
MONTUPET	0.000013%	0.000004%	0.000004%
SA SA INTERNATIONAL HLDGS	0.000011%	0.000003%	0.000004%
AKEBONO BRAKE INDUSTRY CO	0.000006%	0.000002%	0.000002%
TEXWINCA HOLDINGS LTD	0.000027%	0.000008%	0.000009%
ASAHI DIAMOND INDUSTRIAL CO	0.000019%	0.000005%	0.000006%
BANK OF THE RYUKYUS LTD	0.000017%	0.000005%	0.000006%
BEACH ENERGY LTD	0.000014%	0.000004%	0.000005%
TEN NETWORK HOLDINGS LTD	0.000011%	0.000003%	0.000004%
CLEANUP CORP	0.000003%	0.000001%	0.000001%
DENKI KOGYO CO LTD	0.000005%	0.000002%	0.000002%
DESCENTE LTD	0.000012%	0.000003%	0.000004%
BRIGHTOIL PETROLEUM HOLDINGS	0.000022%	0.000006%	0.000007%
HANWA CO LTD	0.000036%	0.000010%	0.000012%
SEIKO HOLDINGS CORP	0.000021%	0.000006%	0.000007%
NIHON NOHYAKU CO LTD	0.000005%	0.000001%	0.000002%
ORGANO CORP	0.000006%	0.000002%	0.000002%
KEY COFFEE INC	0.000005%	0.000001%	0.000002%
KYB CORP	0.000017%	0.000005%	0.000006%
MITSUI SUGAR CO LTD	0.000009%	0.000002%	0.000003%
MITSUI HOME CO LTD	0.000003%	0.000001%	0.000001%
NACHI FUJIKOSHI CORP	0.000014%	0.000004%	0.000005%
NIKKISO CO LTD	0.000016%	0.000004%	0.000005%
NIHON KOHDEN CORP	0.000038%	0.000011%	0.000012%
NIHON PARKERIZING CO LTD	0.000032%	0.000009%	0.000010%
NIPPON SODA CO LTD	0.000024%	0.000007%	0.000008%
NICHIAS CORP	0.000020%	0.000006%	0.000007%
NISSIN ELECTRIC CO LTD	0.000005%	0.000001%	0.000002%
PACIFIC METALS CO LTD	0.000013%	0.000004%	0.000004%
PRIMA MEAT PACKERS LTD	0.000004%	0.000001%	0.000001%
SUMITOMO SEIKA CHEMICALS CO	0.000004%	0.000001%	0.000001%
SINANEN HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
SKYCITY ENTERTAINMENT GROUP	0.000042%	0.000012%	0.000014%
SUMITOMO WAREHOUSE CO LTD	0.000022%	0.000006%	0.000007%
TOKAI CARBON CO LTD	0.000018%	0.000005%	0.000006%
TOKAI TOKYO FINANCIAL HOLDIN	0.000028%	0.000008%	0.000009%
TOSHIBA PLANT SYSTEMS + SERV	0.000009%	0.000003%	0.000003%
TSUGAMI CORP	0.000009%	0.000002%	0.000003%
TSUMURA + CO	0.000053%	0.000015%	0.000017%
AWA BANK LTD/THE	0.000038%	0.000011%	0.000012%
CHUGOKU BANK LTD/THE	0.000074%	0.000021%	0.000024%
YOKOHAMA REITO CO LTD	0.000007%	0.000002%	0.000002%
OITA BANK LTD/THE	0.000020%	0.000006%	0.000006%
KEWPIE CORP	0.000082%	0.000023%	0.000027%
DAIO PAPER CORP	0.000030%	0.000009%	0.000010%
TOYO INK SC HOLDINGS CO LTD	0.000032%	0.000009%	0.000010%
CHECK POINT SOFTWARE TECH	0.000149%	0.000042%	0.000049%
NHK SPRING CO LTD	0.000049%	0.000014%	0.000016%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TONENGENERAL SEKIYU KK	0.000074%	0.000021%	0.000024%
ARM HOLDINGS PLC	0.000578%	0.000163%	0.000189%
ERICSSON LM B SHS	0.000810%	0.000229%	0.000264%
STRAUSS GROUP LTD	0.000016%	0.000004%	0.000005%
ITALCEMENTI SPA	0.000072%	0.000020%	0.000024%
AEGON NV	0.000290%	0.000082%	0.000095%
HENDERSON LAND DEVELOPMENT	0.000182%	0.000051%	0.000059%
TED BAKER PLC	0.000034%	0.000010%	0.000011%
ARISTOCRAT LEISURE LTD	0.000102%	0.000029%	0.000033%
BOUYGUES SA	0.000216%	0.000061%	0.000070%
FINGERPRINT CARDS AB B	0.000108%	0.000031%	0.000035%
INDRA SISTEMAS SA	0.000027%	0.000008%	0.000009%
SECHE ENVIRONNEMENT	0.000002%	0.000001%	0.000001%
CARL ZEISS MEDITEC AG BR	0.000033%	0.000009%	0.000011%
LUXOTTICA GROUP SPA	0.000300%	0.000085%	0.000098%
HYBRID KINETIC GROUP LTD	0.000030%	0.000009%	0.000010%
GROUPE BRUXELLES LAMBERT SA	0.000197%	0.000056%	0.000064%
NOVARTIS AG REG	0.005406%	0.001529%	0.001765%
AXA SA	0.001464%	0.000414%	0.000478%
INFO SERVICES INTL DENTSU	0.000003%	0.000001%	0.000001%
CREDITO EMILIANO SPA	0.000012%	0.000003%	0.000004%
HYFLUX LTD	0.000007%	0.000002%	0.000002%
SKANSKA AB B SHS	0.000192%	0.000054%	0.000063%
ENI SPA	0.001028%	0.000291%	0.000336%
SAS AB	0.000009%	0.000003%	0.000003%
ING GROEP NV CVA	0.001416%	0.000401%	0.000462%
DYDO DRINCO INC	0.000009%	0.000002%	0.000003%
ALM. BRAND A/S	0.000004%	0.000001%	0.000001%
ICOM INC	0.000004%	0.000001%	0.000001%
BT GROUP PLC	0.001568%	0.000443%	0.000512%
DENTSU INC	0.000326%	0.000092%	0.000106%
SNAM SPA	0.000310%	0.000088%	0.000101%
RESONA HOLDINGS INC	0.000298%	0.000084%	0.000097%
DE LONGHI SPA	0.000037%	0.000010%	0.000012%
SUMITOMO MITSUI TRUST HOLDIN	0.000337%	0.000095%	0.000110%
KENEDIX INC	0.000020%	0.000006%	0.000007%
SIIX CORP	0.000014%	0.000004%	0.000005%
EIZO CORP	0.000008%	0.000002%	0.000002%
JAPAN RETAIL FUND INVESTMENT	0.000127%	0.000036%	0.000041%
BANCA POPOL EMILIA ROMAGNA	0.000100%	0.000028%	0.000033%
JAPAN PRIME REALTY INVESTMEN	0.000074%	0.000021%	0.000024%
CK LIFE SCIENCES INTL HLDGS	0.000005%	0.000001%	0.000001%
BOC HONG KONG HOLDINGS LTD	0.000297%	0.000084%	0.000097%
NS SOLUTIONS CORP	0.000016%	0.000005%	0.000005%
SWISS LIFE HOLDING AG REG	0.000225%	0.000064%	0.000073%
SUMITOMO MITSUI FINANCIAL GR	0.001321%	0.000374%	0.000431%
BANQUE CANTONALE VAUDOIS REG	0.000061%	0.000017%	0.000020%
PAL CO LTD	0.000020%	0.000006%	0.000007%
BONJOUR HOLDINGS LTD	0.000003%	0.000001%	0.000001%
TELUS CORP	0.000147%	0.000042%	0.000048%
GETINGE AB B SHS	0.000151%	0.000043%	0.000049%
CHALLENGER LTD	0.000083%	0.000023%	0.000027%
FIELDS CORP	0.000003%	0.000001%	0.000001%
ROLAND DG CORP	0.000005%	0.000001%	0.000002%
JAPAN EXCHANGE GROUP INC	0.000222%	0.000063%	0.000072%
FRANCE BED HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
HEINEKEN NV	0.000528%	0.000149%	0.000172%
PSP SWISS PROPERTY AG REG	0.000090%	0.000025%	0.000029%
BOARDWALK REAL ESTATE INVEST	0.000027%	0.000008%	0.000009%
FONCIERE DES REGIONS	0.000066%	0.000019%	0.000022%
WINCOR NIXDORF AG	0.000052%	0.000015%	0.000017%
SINGAPORE PRESS HOLDINGS LTD	0.000112%	0.000032%	0.000037%
GRAFTON GROUP PLC UTS	0.000057%	0.000016%	0.000018%
DAH SING BANKING GROUP LTD	0.000016%	0.000005%	0.000005%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DAIDO METAL CO LTD	0.000014%	0.000004%	0.000004%
GLOBAL ONE REIT	0.000029%	0.000008%	0.000010%
AZIMUT HOLDING SPA	0.000087%	0.000025%	0.000028%
PACIFIC BASIN SHIPPING LTD	0.000012%	0.000003%	0.000004%
SAINSBURY (J) PLC	0.000133%	0.000038%	0.000043%
G4S PLC	0.000153%	0.000043%	0.000050%
OBARA GROUP INC	0.000010%	0.000003%	0.000003%
BIG YELLOW GROUP PLC	0.000043%	0.000012%	0.000014%
HUDBAY MINERALS INC	0.000024%	0.000007%	0.000008%
KURA CORP	0.000005%	0.000001%	0.000002%
BHF KLEINWORT BENSON GROUP	0.000009%	0.000003%	0.000003%
XINYI GLASS HOLDINGS LTD	0.000032%	0.000009%	0.000011%
TOMTOM	0.000055%	0.000016%	0.000018%
HEINEKEN HOLDING NV	0.000218%	0.000062%	0.000071%
ROYAL DUTCH SHELL PLC B SHS	0.001502%	0.000425%	0.000491%
AAK AB	0.000071%	0.000020%	0.000023%
MARR SPA	0.000013%	0.000004%	0.000004%
SUPER RETAIL GROUP LTD	0.000035%	0.000010%	0.000012%
COSMOS PHARMACEUTICAL CORP	0.000028%	0.000008%	0.000009%
TAT HONG HOLDINGS LTD	0.000002%	0.000000%	0.000000%
MOBIMO HOLDING AG REG	0.000045%	0.000013%	0.000015%
ELEKTA AB B SHS	0.000089%	0.000025%	0.000029%
KARDEX AG REG	0.000037%	0.000010%	0.000012%
LINK REIT	0.000361%	0.000102%	0.000118%
SAFILO GROUP SPA	0.000016%	0.000005%	0.000005%
DUFRY AG REG	0.000143%	0.000040%	0.000047%
TELENET GROUP HOLDING NV	0.000077%	0.000022%	0.000025%
BANKERS PETROLEUM LTD	0.000005%	0.000001%	0.000002%
TAG IMMOBILIEN AG	0.000050%	0.000014%	0.000016%
CREDIT CORP GROUP LTD	0.000010%	0.000003%	0.000003%
SKISTAR AB	0.000007%	0.000002%	0.000002%
VILMORIN + CIE	0.000004%	0.000001%	0.000001%
GULF KEYSTONE PETROLEUM LTD	0.000005%	0.000001%	0.000002%
KUSURI NO AOKI CO LTD	0.000028%	0.000008%	0.000009%
SCHINDLER HOLDING PART CERT	0.000200%	0.000056%	0.000065%
ANSALDO STS SPA	0.000043%	0.000012%	0.000014%
LEGRAND SA	0.000401%	0.000113%	0.000131%
AMAGERBANKEN A/S	0.000000%	0.000000%	0.000000%
AMPLIFON SPA	0.000014%	0.000004%	0.000005%
FASTIGHETS AB BALDER B SHRS	0.000055%	0.000016%	0.000018%
POLYTEC ASSET HOLDINGS LTD	0.000003%	0.000001%	0.000001%
SAVILLS PLC	0.000054%	0.000015%	0.000018%
SARTORIUS STEDIM BIOTECH	0.000028%	0.000008%	0.000009%
GRIFOLS SA	0.000175%	0.000050%	0.000057%
ARKEMA	0.000119%	0.000034%	0.000039%
YANLORD LAND GROUP LTD	0.000016%	0.000005%	0.000005%
DURO FELGUERA SA	0.000003%	0.000001%	0.000001%
SSAB AB A SHARES	0.000015%	0.000004%	0.000005%
IPSOS	0.000022%	0.000006%	0.000007%
GRUPO CATALANA OCCIDENTE SA	0.000033%	0.000009%	0.000011%
DOMINO S PIZZA ENTERPRISES L	0.000096%	0.000027%	0.000031%
NIHON M+A CENTER INC	0.000045%	0.000013%	0.000015%
GALP ENERGIA SGPS SA	0.000130%	0.000037%	0.000042%
UNIBET GROUP PLC SDR	0.000085%	0.000024%	0.000028%
LUNDIN MINING CORP	0.000048%	0.000014%	0.000016%
SANTHERA PHARMACEUTICALS REG	0.000023%	0.000006%	0.000007%
FIRST REAL ESTATE INVT TRUST	0.000012%	0.000003%	0.000004%
TULLETT PREBON PLC	0.000038%	0.000011%	0.000012%
SCOR SE	0.000146%	0.000041%	0.000048%
WHITBREAD PLC	0.000332%	0.000094%	0.000109%
MARSTON S PLC	0.000047%	0.000013%	0.000015%
SPARK INFRASTRUCTURE GROUP	0.000066%	0.000019%	0.000021%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000023%	0.000007%	0.000008%
ORKLA ASA	0.000171%	0.000048%	0.000056%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DENISON MINES CORP	0.000006%	0.000002%	0.000002%
XCHANGING PLC	0.000012%	0.000003%	0.000004%
SVENSKA CELLULOSA AB SCA B	0.000458%	0.000129%	0.000149%
SANDVIK AB	0.000248%	0.000070%	0.000081%
INTERNATIONAL PERSONAL FINAN	0.000024%	0.000007%	0.000008%
MINERAL RESOURCES LTD	0.000010%	0.000003%	0.000003%
ZIGNAGO VETRO SPA	0.000004%	0.000001%	0.000001%
DOUTOR NICHIRES HOLDINGS CO	0.000009%	0.000003%	0.000003%
ATLAS IRON LTD	0.000000%	0.000000%	0.000000%
ARA ASSET MANAGEMENT	0.000015%	0.000004%	0.000005%
MACQUARIE GROUP LTD	0.000486%	0.000137%	0.000159%
SHO BOND HOLDINGS CO LTD	0.000024%	0.000007%	0.000008%
PARAGON GROUP COMPANIES PLC	0.000039%	0.000011%	0.000013%
ALONY HETZ PROPERTIES + INV	0.000016%	0.000004%	0.000005%
POWER CORP OF CANADA	0.000208%	0.000059%	0.000068%
SUEZ	0.000165%	0.000047%	0.000054%
LOOMIS AB B	0.000043%	0.000012%	0.000014%
GREE INC	0.000014%	0.000004%	0.000005%
NEWALTA CORP	0.000003%	0.000001%	0.000001%
CREATE SD HOLDINGS CO	0.000012%	0.000003%	0.000004%
YOMA STRATEGIC HLDGS LTD	0.000009%	0.000003%	0.000003%
MULLEN GROUP LTD	0.000027%	0.000008%	0.000009%
AIRPORT CITY LTD	0.000010%	0.000003%	0.000003%
MORGUARD REAL ESTATE TR UTS	0.000009%	0.000003%	0.000003%
GENWORTH MI CANADA INC	0.000026%	0.000007%	0.000009%
COOKPAD INC	0.000028%	0.000008%	0.000009%
NEWRIVER RETAIL LTD	0.000026%	0.000007%	0.000009%
JULIUS BAER GROUP LTD	0.000284%	0.000080%	0.000093%
XERO LTD	0.000024%	0.000007%	0.000008%
TRINITY LTD	0.000004%	0.000001%	0.000001%
BELLATRIX EXPLORATION LTD	0.000005%	0.000001%	0.000002%
YOOX NET A PORTER GROUP	0.000055%	0.000016%	0.000018%
DET NORSKE OLJESELSKAP ASA	0.000017%	0.000005%	0.000006%
BLACK DIAMOND GROUP LTD	0.000006%	0.000002%	0.000002%
KABEL DEUTSCHLAND HOLDING AG	0.000085%	0.000024%	0.000028%
DAI ICHI LIFE INSURANCE	0.000488%	0.000138%	0.000159%
IMMOEAST ANSPR NACHB	0.000000%	0.000000%	0.000000%
IMMOFINANZ ANSPR NACHB	0.000000%	0.000000%	0.000000%
CAPITAL + COUNTIES PROPERTIE	0.000132%	0.000037%	0.000043%
CHR HANSEN HOLDING A/S	0.000187%	0.000053%	0.000061%
AZRIELI GROUP	0.000037%	0.000010%	0.000012%
ALTAGAS LTD	0.000079%	0.000022%	0.000026%
ENTERTAINMENT ONE LTD	0.000025%	0.000007%	0.000008%
VALEANT PHARMACEUTICALS INTE	0.000900%	0.000255%	0.000294%
WHITECAP RESOURCES INC	0.000043%	0.000012%	0.000014%
ENBRIDGE INCOME FUND HOLDING	0.000024%	0.000007%	0.000008%
FREEHOLD ROYALTIES LTD	0.000010%	0.000003%	0.000003%
BONAVISTA ENERGY CORP	0.000006%	0.000002%	0.000002%
MAPLETREE COMMERCIAL TRUST	0.000029%	0.000008%	0.000010%
PROGRESSIVE WASTE SOLUTIONS	0.000065%	0.000018%	0.000021%
AUTONEUM HOLDING AG	0.000025%	0.000007%	0.000008%
ROLLS ROYCE HOLDINGS PLC	0.000439%	0.000124%	0.000143%
PREMIER OIL PLC	0.000011%	0.000003%	0.000003%
CARMAT	0.000005%	0.000001%	0.000002%
CAPE PLC	0.000018%	0.000005%	0.000006%
SOCAM DEVELOPMENT LTD	0.000005%	0.000001%	0.000002%
STAGECOACH GROUP PLC	0.000060%	0.000017%	0.000020%
HKT TRUST AND HKT LTD SS	0.000106%	0.000030%	0.000035%
CHORUS LTD	0.000035%	0.000010%	0.000012%
SYDNEY AIRPORT	0.000125%	0.000035%	0.000041%
OLD MUTUAL PLC	0.000345%	0.000098%	0.000113%
ALS LTD	0.000030%	0.000009%	0.000010%
ABENGOA SA B SHARES	0.000003%	0.000001%	0.000001%
KILLAM PROPERTIES INC	0.000016%	0.000004%	0.000005%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
LEG IMMOBILIEN AG	0.000125%	0.000035%	0.000041%
CREST NICHOLSON HOLDINGS	0.000057%	0.000016%	0.000019%
COCA COLA HBC AG DI	0.000116%	0.000033%	0.000038%
GEMALTO	0.000135%	0.000038%	0.000044%
BPOST SA	0.000077%	0.000022%	0.000025%
MEDICLINIC INTERNATIONAL PLC	0.000018%	0.000005%	0.000006%
FIH MOBILE LTD	0.000026%	0.000007%	0.000009%
DIC ASSET AG	0.000007%	0.000002%	0.000002%
TOKYU FUDOSAN HOLDINGS CORP	0.000096%	0.000027%	0.000031%
IIDA GROUP HOLDINGS CO LTD	0.000087%	0.000024%	0.000028%
CROMBIE REAL ESTATE INVESTME	0.000007%	0.000002%	0.000002%
NUMERICABLE SFR	0.000090%	0.000025%	0.000029%
DBV TECHNOLOGIES SA	0.000051%	0.000014%	0.000016%
BANCO POPOLARE SC	0.000132%	0.000037%	0.000043%
ISS A/S	0.000129%	0.000036%	0.000042%
GALAPAGOS NV	0.000040%	0.000011%	0.000013%
BOSSARD HOLDING AG REG A	0.000017%	0.000005%	0.000006%
SUNCORP TECHNOLOGIES LTD	0.000003%	0.000001%	0.000001%
APPLUS SERVICES SA	0.000021%	0.000006%	0.000007%
GENWORTH MORTGAGE INSURANCE	0.000030%	0.000008%	0.000010%
TOWN HEALTH INTERNATIONAL ME	0.000017%	0.000005%	0.000006%
PRAIRIESKY ROYALTY LTD	0.000055%	0.000016%	0.000018%
AF AB B SHS	0.000031%	0.000009%	0.000010%
PERFORMANCE SPORTS GROUP LTD	0.000010%	0.000003%	0.000003%
IMCD GROUP NV	0.000030%	0.000008%	0.000010%
INWIDO AB	0.000032%	0.000009%	0.000010%
XXL ASA	0.000029%	0.000008%	0.000009%
TLG IMMOBILIEN AG	0.000026%	0.000007%	0.000009%
RESTAURANT BRANDS INTERN	0.000196%	0.000055%	0.000064%
LAI SUN DEVELOPMENT	0.000007%	0.000002%	0.000002%
COSMO PHARMACEUTICALS SA	0.000020%	0.000006%	0.000006%
TRYG A/S	0.000048%	0.000014%	0.000016%
PADDY POWER BETFAIR PLC	0.000165%	0.000047%	0.000054%
WALLENSTAM AB B SHS	0.000054%	0.000015%	0.000018%
BILIA AB A SHS	0.000034%	0.000010%	0.000011%
SCHIBSTED ASA B SHS	0.000075%	0.000021%	0.000025%
PLAZZA AG REG A	0.000005%	0.000001%	0.000002%
SEVAN DRILLING LTD	0.000000%	0.000000%	0.000000%
ALTICE NV A	0.000101%	0.000029%	0.000033%
PACIFIC EXPLORATION + PROD	0.000011%	0.000003%	0.000004%
CHINA LNG GROUP LTD	0.000018%	0.000005%	0.000006%
RYANAIR HOLDINGS PLC SP ADR	0.000006%	0.000002%	0.000002%
RYANAIR HOLDINGS PLC	0.000085%	0.000024%	0.000028%
VICINITY CENTRES	0.000186%	0.000052%	0.000061%
NORTHVIEW APARTMENT REAL EST	0.000006%	0.000002%	0.000002%
AMER SPORTS OYJ	0.000109%	0.000031%	0.000035%
BANK PEKAO SA	0.000503%	0.000142%	0.000164%
PETROCHINA CO LTD H	0.000449%	0.000127%	0.000147%
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
POUND STERLING	0.000000%	0.000000%	0.000000%
SAMSUNG ELECTRONICS PREF	0.001812%	0.000512%	0.000592%
TENARIS SA ADR	0.000512%	0.000145%	0.000167%
ULTRATECH CEMENT LTD	0.000748%	0.000212%	0.000244%
LOJAS RENNER S.A.	0.000336%	0.000095%	0.000110%
BIM BIRLESIK MAGAZALAR AS	0.000507%	0.000143%	0.000166%
ULTRAPAR PARTICIPACOES SA	0.000654%	0.000185%	0.000213%
SOUTH32 LTD	0.000005%	0.000001%	0.000002%
BEIJING ENTERPRISES HLDGS	0.000436%	0.000123%	0.000142%
SOUTH AFRICAN RAND	0.000000%	0.000000%	0.000000%
UAE DIRHAM	0.000000%	0.000000%	0.000000%
ARCA CONTINENTAL SAB DE CV	0.000186%	0.000053%	0.000061%
CPFL ENERGIA SA	0.000177%	0.000050%	0.000058%
KAZMUNAIGAS EXPLORA GDR REGS	0.000121%	0.000034%	0.000040%
VALE SA SP ADR	0.000040%	0.000011%	0.000013%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
AMBEV SA ADR	0.000265%	0.000075%	0.000086%
JARDINE MATHESON HLDGS LTD	0.000762%	0.000215%	0.000249%
BCE INC	0.000956%	0.000270%	0.000312%
PEARSON PLC	0.001059%	0.000299%	0.000346%
ALLIANZ SE REG	0.001546%	0.000437%	0.000505%
DAIMLER AG REGISTERED SHARES	0.001567%	0.000443%	0.000512%
HONDA MOTOR CO LTD	0.002770%	0.000783%	0.000904%
UNITED OVERSEAS BANK LTD	0.001992%	0.000563%	0.000650%
CHINA MOBILE LTD	0.001400%	0.000396%	0.000457%
ERICSSON LM B SHS	0.001145%	0.000324%	0.000374%
NOVARTIS AG REG	0.002006%	0.000567%	0.000655%
SINGAPORE TELECOMMUNICATIONS	0.001553%	0.000439%	0.000507%
SEMBCORP INDUSTRIES LTD	0.000734%	0.000207%	0.000240%
VALLOUREC SA	0.000269%	0.000076%	0.000088%
KONINKLIJKE AHOLD NV	0.002102%	0.000594%	0.000686%
COCA COLA WEST CO LTD	0.000142%	0.000040%	0.000047%
ELISA OYJ	0.000188%	0.000053%	0.000061%
SYKES ENTERPRISES INC	0.000080%	0.000023%	0.000026%
DANISH KRONE	0.000000%	0.000000%	0.000000%
COMMUNITY HEALTH SYSTEMS INC	0.000217%	0.000061%	0.000071%
LIFEPOINT HEALTH INC	0.000501%	0.000142%	0.000164%
POUND STERLING	0.000000%	0.000000%	0.000000%
JAPANESE YEN	0.000000%	0.000000%	0.000000%
CANADIAN DOLLAR	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000000%	0.000000%	0.000000%
CASEY S GENERAL STORES INC	0.000238%	0.000067%	0.000078%
INGRAM MICRO INC CL A	0.000724%	0.000205%	0.000236%
TENNECO INC	0.000127%	0.000036%	0.000042%
CIRRUS LOGIC INC	0.000355%	0.000100%	0.000116%
ITRON INC	0.000125%	0.000035%	0.000041%
SKYWEST INC	0.000057%	0.000016%	0.000019%
WORLD ACCEPTANCE CORP	0.000068%	0.000019%	0.000022%
CARLSBERG AS B	0.000333%	0.000094%	0.000109%
SILICON LABORATORIES INC	0.000210%	0.000059%	0.000069%
VALEO SA	0.000334%	0.000094%	0.000109%
UPM KYMMENE OYJ	0.000172%	0.000049%	0.000056%
EAST JAPAN RAILWAY CO	0.000425%	0.000120%	0.000139%
JAPAN TOBACCO INC	0.001383%	0.000391%	0.000452%
KIKKOMAN CORP	0.000084%	0.000024%	0.000027%
MITSUBISHI CORP	0.000416%	0.000118%	0.000136%
LOTTE CHEMICAL CORP	0.000173%	0.000049%	0.000056%
SAMSUNG ELECTRO MECHANICS CO	0.000166%	0.000047%	0.000054%
TEXTRON INC	0.000480%	0.000136%	0.000157%
HUHTAMAKI OYJ	0.000109%	0.000031%	0.000036%
OC OERLIKON CORP AG REG	0.000081%	0.000023%	0.000026%
AISIN SEIKI CO LTD	0.000361%	0.000102%	0.000118%
LION CORP	0.000067%	0.000019%	0.000022%
TOYO SUISAN KAISHA LTD	0.000214%	0.000060%	0.000070%
AUTOZONE INC	0.000255%	0.000072%	0.000083%
TJX COMPANIES INC	0.000633%	0.000179%	0.000207%
NEW YORK TIMES CO A	0.000338%	0.000096%	0.000111%
TRIGANO SA	0.000035%	0.000010%	0.000011%
VIVENDI	0.000602%	0.000170%	0.000197%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000073%	0.000021%	0.000024%
SODEXO	0.000321%	0.000091%	0.000105%
BRUKER CORP	0.000179%	0.000050%	0.000058%
NETGEAR INC	0.000200%	0.000056%	0.000065%
TELECOM ITALIA SPA	0.000727%	0.000206%	0.000237%
MTU AERO ENGINES AG	0.000198%	0.000056%	0.000065%
HEINEKEN HOLDING NV	0.000093%	0.000026%	0.000030%
TSURUHA HOLDINGS INC	0.000123%	0.000035%	0.000040%
SARAS SPA	0.000201%	0.000057%	0.000066%
UNILEVER PLC	0.001149%	0.000325%	0.000375%
TGS NOPEC GEOPHYSICAL CO ASA	0.000094%	0.000026%	0.000031%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DANONE	0.000323%	0.000091%	0.000106%
DIASORIN SPA	0.000106%	0.000030%	0.000035%
GROUPE EUROTUNNEL SE REGR	0.000157%	0.000044%	0.000051%
LOOMIS AB B	0.000104%	0.000029%	0.000034%
PANDORA A/S	0.000568%	0.000161%	0.000186%
HUNTINGTON INGALLS INDUSTRIE	0.000193%	0.000055%	0.000063%
MRC GLOBAL INC	0.000354%	0.000100%	0.000115%
COLOPL INC	0.000188%	0.000053%	0.000061%
LEG IMMOBILIEN AG	0.000293%	0.000083%	0.000096%
LIBERTY MEDIA CORP C	0.000357%	0.000101%	0.000117%
ALIBABA GROUP HOLDING SP ADR	0.000418%	0.000118%	0.000136%
PADDY POWER BETFAIR PLC	0.000026%	0.000007%	0.000009%
CABLE ONE INC	0.000070%	0.000020%	0.000023%
INFRASTRUTTURE WIRELESS ITAL	0.000031%	0.000009%	0.000010%
PAYPAL HOLDINGS INC	0.000481%	0.000136%	0.000157%
CANADIAN DOLLAR	0.000005%	0.000001%	0.000002%
MIDDLEBY CORP	0.000431%	0.000122%	0.000141%
TAIWAN SEMICONDUCTOR SP ADR	0.001739%	0.000492%	0.000568%
CENTENE CORP	0.001409%	0.000398%	0.000460%
FACEBOOK INC A	0.001066%	0.000302%	0.000348%
INTERCONTINENTAL EXCHANGE IN	0.001094%	0.000309%	0.000357%
NOVO NORDISK A/S B	0.001248%	0.000353%	0.000407%
PRA GROUP INC	0.000538%	0.000152%	0.000176%
STATE STREET TR	0.002269%	0.000642%	0.000741%
BRITISH AMERICAN TOBACCO PLC	0.002370%	0.000670%	0.000774%
FANUC CORP	0.001435%	0.000406%	0.000468%
JAPAN TOBACCO INC	0.002033%	0.000575%	0.000664%
CVS HEALTH CORP	0.002669%	0.000755%	0.000871%
ORACLE CORP	0.002028%	0.000573%	0.000662%
MTR CORP	0.000301%	0.000085%	0.000098%
STANDARD CHARTERED PLC	0.001213%	0.000343%	0.000396%
TENARIS SA ADR	0.001093%	0.000309%	0.000357%
ITC LTD	0.000749%	0.000212%	0.000245%
ROLLS ROYCE HOLDINGS PLC	0.000917%	0.000259%	0.000300%
INTERCONTINENTAL EXCHANGE IN	0.000810%	0.000229%	0.000264%
MANULIFE FINANCIAL CORP	0.000147%	0.000042%	0.000048%
INGERSOLL RAND PLC	0.000490%	0.000139%	0.000160%
SUNCOR ENERGY INC	0.000542%	0.000153%	0.000177%
NOBLE CORP PLC	0.000249%	0.000070%	0.000081%
STADA ARZNEIMITTEL AG	0.000001%	0.000000%	0.000000%
HEIWA REAL ESTATE CO LTD	0.000010%	0.000003%	0.000003%
OHSHO FOOD SERVICE CORP	0.000000%	0.000000%	0.000000%
BINCKBANK NV	0.000000%	0.000000%	0.000000%
KRONES AG	0.000001%	0.000000%	0.000000%
FOREST CITY ENTERPRISES CL A	0.000001%	0.000000%	0.000000%
NIHON UNISYS LTD	0.000000%	0.000000%	0.000000%
NORTHERN TRUST CORP	0.000011%	0.000003%	0.000004%
USG CORP	0.000000%	0.000000%	0.000000%
MOHAWK INDUSTRIES INC	0.000001%	0.000000%	0.000000%
JAPANESE YEN	0.000005%	0.000001%	0.000002%
NORWEGIAN KRONE	0.000002%	0.000001%	0.000001%
AMERICAN ELECTRIC POWER	0.000029%	0.000008%	0.000009%
UNION PACIFIC CORP	0.000053%	0.000015%	0.000017%
AARON S INC	0.000003%	0.000001%	0.000001%
AMETEK INC	0.000001%	0.000000%	0.000000%
AMPHENOL CORP CL A	0.000000%	0.000000%	0.000000%
HOCHTIEF AG	0.000011%	0.000003%	0.000003%
ENDESA SA	0.000041%	0.000012%	0.000013%
AKZO NOBEL	0.000034%	0.000010%	0.000011%
BANCO SANTANDER SA	0.000000%	0.000000%	0.000000%
CLP HOLDINGS LTD	0.000002%	0.000001%	0.000001%
HONG KONG + CHINA GAS	0.000001%	0.000000%	0.000000%
KONAMI HOLDINGS CORP	0.000037%	0.000010%	0.000012%
NATIONAL AUSTRALIA BANK LTD	0.000018%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NIPPON YUSEN KK	0.000037%	0.000010%	0.000012%
SMC CORP	0.000004%	0.000001%	0.000001%
SHOWA DENKO K K	0.000004%	0.000001%	0.000001%
TSUBAKIMOTO CHAIN CO	0.000001%	0.000000%	0.000000%
ILUKA RESOURCES LTD	0.000001%	0.000000%	0.000000%
YAMAZAKI BAKING CO LTD	0.000008%	0.000002%	0.000003%
YOKOGAWA ELECTRIC CORP	0.000003%	0.000001%	0.000001%
INFINEON TECHNOLOGIES AG	0.000051%	0.000014%	0.000017%
TOSHIBA TEC CORP	0.000001%	0.000000%	0.000000%
WALT DISNEY CO/THE	0.000037%	0.000010%	0.000012%
EXXON MOBIL CORP	0.000003%	0.000001%	0.000001%
KIMBERLY CLARK CORP	0.000029%	0.000008%	0.000009%
TEXAS INSTRUMENTS INC	0.000043%	0.000012%	0.000014%
NIKE INC CL B	0.000323%	0.000091%	0.000105%
ABERDEEN ASSET MGMT PLC	0.000004%	0.000001%	0.000001%
MEGGITT PLC	0.000001%	0.000000%	0.000000%
IMAGINATION TECH GROUP PLC	0.000005%	0.000002%	0.000002%
DMG MORI AG	0.000038%	0.000011%	0.000012%
DS SMITH PLC	0.000025%	0.000007%	0.000008%
SEIKO HOLDINGS CORP	0.000008%	0.000002%	0.000003%
KYB CORP	0.000004%	0.000001%	0.000001%
SHINDENGEN ELECTRIC MFG	0.000002%	0.000001%	0.000001%
METSA BOARD OYJ	0.000001%	0.000000%	0.000000%
TASAKI + CO LTD	0.000006%	0.000002%	0.000002%
AIR PRODUCTS + CHEMICALS INC	0.000385%	0.000109%	0.000126%
MAXIM INTEGRATED PRODUCTS	0.000007%	0.000002%	0.000002%
VERISIGN INC	0.000264%	0.000075%	0.000086%
HORMEL FOODS CORP	0.000001%	0.000000%	0.000000%
AMDOCS LTD	0.000078%	0.000022%	0.000026%
VESTAS WIND SYSTEMS A/S	0.000200%	0.000057%	0.000065%
KONINKLIJKE KPN NV	0.000000%	0.000000%	0.000000%
SUMITOMO RUBBER INDUSTRIES	0.000002%	0.000000%	0.000001%
REDROW PLC	0.000001%	0.000000%	0.000000%
QUANTA SERVICES INC	0.000000%	0.000000%	0.000000%
INGENICO GROUP	0.000112%	0.000032%	0.000036%
EUROFINS SCIENTIFIC	0.000000%	0.000000%	0.000000%
DAVITA HEALTHCARE PARTNERS I	0.000291%	0.000082%	0.000095%
ENIRO AB	0.000000%	0.000000%	0.000000%
HANNOVER RUECK SE	0.000001%	0.000000%	0.000000%
HULIC CO LTD	0.000001%	0.000000%	0.000000%
USEN CORP	0.000000%	0.000000%	0.000000%
HELVETIA HOLDING AG REG	0.000006%	0.000002%	0.000002%
KENEDIX INC	0.000015%	0.000004%	0.000005%
GERRY WEBER INTL AG	0.000000%	0.000000%	0.000000%
MARKS + SPENCER GROUP PLC	0.000003%	0.000001%	0.000001%
BARCLAYS PLC	0.000004%	0.000001%	0.000001%
WILLIAM HILL PLC	0.000003%	0.000001%	0.000001%
CROWN HOLDINGS INC	0.000000%	0.000000%	0.000000%
CHENIERE ENERGY INC	0.000007%	0.000002%	0.000002%
ICAP PLC	0.000042%	0.000012%	0.000014%
BECHTLE AG	0.000013%	0.000004%	0.000004%
YARA INTERNATIONAL ASA	0.000065%	0.000018%	0.000021%
BASILEA PHARMACEUTICA REG	0.000005%	0.000001%	0.000002%
PAYSAFE GROUP PLC	0.000002%	0.000001%	0.000001%
FIRST HORIZON NATIONAL CORP	0.000000%	0.000000%	0.000000%
CTS EVENTIM AG + CO KGAA	0.000015%	0.000004%	0.000005%
INVESTMENT AB KINNEVIK B SHS	0.000015%	0.000004%	0.000005%
SISTEMA JSFC REG S SPONS GDR	0.000001%	0.000000%	0.000000%
ROYAL DUTCH SHELL PLC A SHS	0.000204%	0.000058%	0.000066%
TPG TELECOM LTD	0.000016%	0.000004%	0.000005%
SCHINDLER HOLDING PART CERT	0.000002%	0.000001%	0.000001%
YIT OYJ	0.000000%	0.000000%	0.000000%
GRIFOLS SA	0.000037%	0.000010%	0.000012%
UNILEVER PLC	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
USG PEOPLE NV	0.000001%	0.000000%	0.000000%
MAPFRE SA	0.000005%	0.000002%	0.000002%
TAKATA CORP	0.000026%	0.000007%	0.000009%
SALLY BEAUTY HOLDINGS INC	0.000006%	0.000002%	0.000002%
MELLANOX TECHNOLOGIES LTD	0.000000%	0.000000%	0.000000%
MONOTARO CO LTD	0.000000%	0.000000%	0.000000%
GENPACT LTD W/D	0.000002%	0.000001%	0.000001%
ULTA SALON COSMETICS + FRAGR	0.000228%	0.000064%	0.000074%
FRESNILLO PLC	0.000029%	0.000008%	0.000010%
METRO INC	0.000003%	0.000001%	0.000001%
GREAT CANADIAN GAMING CORP	0.000000%	0.000000%	0.000000%
GREGGS PLC	0.000007%	0.000002%	0.000002%
DETOUR GOLD CORP	0.000001%	0.000000%	0.000000%
AVAGO TECHNOLOGIES LTD	0.000003%	0.000001%	0.000001%
CHINA RESOURCES CEMENT	0.000000%	0.000000%	0.000000%
SENSHU IKEDA HOLDINGS INC	0.000000%	0.000000%	0.000000%
GALLIFORD TRY PLC	0.000009%	0.000002%	0.000003%
KAR AUCTION SERVICES INC	0.000200%	0.000057%	0.000065%
CORELOGIC INC	0.000039%	0.000011%	0.000013%
GREEN DOT CORP CLASS A	0.000000%	0.000000%	0.000000%
TOURMALINE OIL CORP	0.000000%	0.000000%	0.000000%
NORTHERN STAR RESOURCES LTD	0.000001%	0.000000%	0.000000%
HUTCHISON PORT HOLDINGS TR U	0.000004%	0.000001%	0.000001%
CHINA HANKING HOLDINGS LTD	0.000001%	0.000000%	0.000000%
LEVEL 3 COMMUNICATIONS INC	0.000177%	0.000050%	0.000058%
OLD MUTUAL PLC	0.000001%	0.000000%	0.000000%
ADT CORP/THE	0.000003%	0.000001%	0.000001%
REALOGY HOLDINGS CORP	0.000143%	0.000041%	0.000047%
WPP PLC	0.000001%	0.000000%	0.000000%
COUNTRYWIDE PLC	0.000000%	0.000000%	0.000000%
L BRANDS INC	0.000016%	0.000005%	0.000005%
BLACKBERRY LTD	0.000000%	0.000000%	0.000000%
CHINA HUISHAN DAIRY HOLDINGS	0.000009%	0.000002%	0.000003%
IIDA GROUP HOLDINGS CO LTD	0.000047%	0.000013%	0.000015%
GALAPAGOS NV	0.000002%	0.000000%	0.000001%
REDDE PLC	0.000007%	0.000002%	0.000002%
AGGREKO PLC	0.000000%	0.000000%	0.000000%
COM HEM HOLDING AB	0.000000%	0.000000%	0.000000%
CIA DE DISTRIBUCION INTEGRAL	0.000001%	0.000000%	0.000000%
BELLAMY S AUSTRALIA LTD	0.000001%	0.000000%	0.000000%
INWIDO AB	0.000000%	0.000000%	0.000000%
APN OUTDOOR GROUP LTD	0.000000%	0.000000%	0.000000%
INDIVIOR PLC	0.000003%	0.000001%	0.000001%
STANDARD LIFE PLC	0.000000%	0.000000%	0.000000%
TALGO SA	0.000000%	0.000000%	0.000000%
ALPHABET INC CL C	0.000096%	0.000027%	0.000031%
THERMO FISHER SCIENTIFIC INC	0.004182%	0.001183%	0.001365%
SAP SE	0.003762%	0.001064%	0.001228%
OMNICOM GROUP	0.002000%	0.000565%	0.000653%
WELLS FARGO + CO	0.004057%	0.001147%	0.001325%
VIACOM INC CLASS B	0.000227%	0.000064%	0.000074%
ISS A/S	0.001968%	0.000557%	0.000643%
KKR E2 INVESTORS LP	0.000685%	0.000194%	0.000224%
KKR MILLENIUM	0.022635%	0.006401%	0.007391%
KKR EUROPEAN IV	0.001254%	0.000355%	0.000410%
BOSTON VENTURES LP V	0.000018%	0.000005%	0.000006%
CODE HENNESSY + SIMMONS IV	0.000022%	0.000006%	0.000007%
GILBERT GLOBAL EQ PARTNERS LP	0.001783%	0.000504%	0.000582%
HARBOURVEST PARTNERS VII	0.000343%	0.000097%	0.000112%
WELSH CARSON ANDERSON STOWE IX	0.000012%	0.000003%	0.000004%
PERMIRA IV LP	0.003597%	0.001017%	0.001175%
PALOMON EUROPEAN EQUITY II LP	0.004464%	0.001262%	0.001458%
PALOMON EUROPEAN EQUITY	0.001751%	0.000495%	0.000572%
MADISON DEARBORNE CAPITAL VI	0.006925%	0.001958%	0.002261%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
OAKTREE PRINCIPAL FUND V LP	0.007311%	0.002067%	0.002387%
APAX VIII	0.017217%	0.004869%	0.005622%
EUROPEAN MEZZANINE FUND III	0.000000%	0.000000%	0.000000%
AFFINITY ASIA PACIFIC FUND III	0.002489%	0.000704%	0.000813%
FIRST RESERVE FD XI	0.003217%	0.000910%	0.001050%
MOBIUS TECH VENT SIDE FUND 6	0.000106%	0.000030%	0.000035%
AVENUE SPECIAL SITUATIONS FD V	0.000182%	0.000052%	0.000059%
VESTAR V	0.004990%	0.001411%	0.001629%
HELLAMN + FRIEDMAN PTRNS VI	0.004280%	0.001210%	0.001398%
WCAS VIII	0.000014%	0.000004%	0.000005%
NORDIC CAPITAL FUND VIII	0.011998%	0.003393%	0.003918%
BANC FUND IX LP	0.002933%	0.000830%	0.000958%
OAKTREE OPPORTUNITITES FUNDS X	0.002044%	0.000578%	0.000667%
EL DORADO VENTURES VI LP	0.000188%	0.000053%	0.000061%
MENLO VENTURES VIII	0.000002%	0.000001%	0.000001%
AUSTIN VENTURES IX	0.000582%	0.000165%	0.000190%
TCV VI LP	0.000559%	0.000158%	0.000183%
MENLO VENTURES IX L P	0.000061%	0.000017%	0.000020%
TAX LP	0.000370%	0.000105%	0.000121%
MENLO VENTURES X	0.002300%	0.000650%	0.000751%
TRIDENT CAPITAL FD V SECONDARY	0.000198%	0.000056%	0.000065%
ONELIBERTY VENTURES 2000	0.000173%	0.000049%	0.000056%
TECHNOLOGY CROSSOVER VENT III	0.000000%	0.000000%	0.000000%
CALZADA CAPITAL	0.179359%	0.050721%	0.058564%
HEARTHSTONE MS 11 HOMEBUILDING	0.000007%	0.000002%	0.000002%
PROPRIUM RE SPECIAL SITUATION	0.005614%	0.001588%	0.001833%
MEXICAN PESO (NEW)	0.000005%	0.000001%	0.000001%
ALCOA INC	0.000275%	0.000078%	0.000090%
NEW HOPE CORP LTD	0.000119%	0.000034%	0.000039%
INDUSTRIAS BACHOCO SER B	0.000211%	0.000060%	0.000069%
MMC NORILSK NICKEL PJSC ADR	0.000188%	0.000053%	0.000061%
SHERIDAN PRODUCTION PTNRS II B	0.003416%	0.000966%	0.001115%
EBAY INC	0.004030%	0.001140%	0.001316%
TESCO PLC	0.002719%	0.000769%	0.000888%
STATE STREET CORP	0.001900%	0.000537%	0.000620%
NESTLE SA REG	0.001443%	0.000408%	0.000471%
PAYPAL HOLDINGS INC	0.004288%	0.001213%	0.001400%
SOUTH AFRICAN RAND	0.000003%	0.000001%	0.000001%
BRAZILIAN REAL	0.000004%	0.000001%	0.000001%
PROSPERITY BANCSHARES INC	0.000008%	0.000002%	0.000003%
SKECHERS USA INC CL A	0.000010%	0.000003%	0.000003%
OLD NATIONAL BANCORP	0.000005%	0.000001%	0.000002%
BANCORPSOUTH INC	0.000009%	0.000003%	0.000003%
APOLLO EDUCATION GROUP INC	0.000036%	0.000010%	0.000012%
RED HAT INC	0.000017%	0.000005%	0.000006%
GARTNER INC	0.000015%	0.000004%	0.000005%
WADDELL + REED FINANCIAL A	0.000014%	0.000004%	0.000005%
AMERICAN EAGLE OUTFITTERS	0.000043%	0.000012%	0.000014%
INTUIT INC	0.000085%	0.000024%	0.000028%
COMMERCE BANCSHARES INC	0.000017%	0.000005%	0.000006%
UNITED THERAPEUTICS CORP	0.000010%	0.000003%	0.000003%
COMMUNITY HEALTH SYSTEMS INC	0.000037%	0.000011%	0.000012%
ESTEE LAUDER COMPANIES CL A	0.000056%	0.000016%	0.000018%
SOTHEBY S	0.000005%	0.000001%	0.000002%
EDISON INTERNATIONAL	0.000133%	0.000038%	0.000044%
LINCOLN NATIONAL CORP	0.000042%	0.000012%	0.000014%
LOEWS CORP	0.000109%	0.000031%	0.000036%
PEP BOYS MANNY MOE + JACK	0.000017%	0.000005%	0.000006%
GREENBRIER COMPANIES INC	0.000004%	0.000001%	0.000001%
SCHULMAN (A.) INC	0.000010%	0.000003%	0.000003%
WEST PHARMACEUTICAL SERVICES	0.000013%	0.000004%	0.000004%
STRAYER EDUCATION INC	0.000015%	0.000004%	0.000005%
POLARIS INDUSTRIES INC	0.000021%	0.000006%	0.000007%
TANGER FACTORY OUTLET CENTER	0.000008%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ALASKA AIR GROUP INC	0.000032%	0.000009%	0.000010%
APACHE CORP	0.000223%	0.000063%	0.000073%
BRUNSWICK CORP	0.000010%	0.000003%	0.000003%
CNA FINANCIAL CORP	0.000004%	0.000001%	0.000001%
NORTHROP GRUMMAN CORP	0.000353%	0.000100%	0.000115%
PPL CORP	0.000161%	0.000046%	0.000053%
VISHAY INTERTECHNOLOGY INC	0.000027%	0.000008%	0.000009%
AIRGAS INC	0.000059%	0.000017%	0.000019%
COHERENT INC	0.000009%	0.000003%	0.000003%
COMTECH TELECOMMUNICATIONS	0.000007%	0.000002%	0.000002%
DECKERS OUTDOOR CORP	0.000013%	0.000004%	0.000004%
EL PASO ELECTRIC CO	0.000014%	0.000004%	0.000004%
GENESEE + WYOMING INC CL A	0.000005%	0.000001%	0.000002%
HAVERTY FURNITURE	0.000002%	0.000001%	0.000001%
N B T BANCORP INC	0.000006%	0.000002%	0.000002%
PARKER DRILLING CO	0.000005%	0.000001%	0.000002%
PENN NATIONAL GAMING INC	0.000012%	0.000003%	0.000004%
PRICESMART INC	0.000008%	0.000002%	0.000002%
RAVEN INDUSTRIES INC	0.000004%	0.000001%	0.000001%
SCHNITZER STEEL INDS INC A	0.000017%	0.000005%	0.000005%
SCHWEITZER MAUDUIT INTL INC	0.000009%	0.000003%	0.000003%
TESORO CORP	0.000135%	0.000038%	0.000044%
UNITED NATURAL FOODS INC	0.000022%	0.000006%	0.000007%
AARON S INC	0.000022%	0.000006%	0.000007%
BUCKLE INC/THE	0.000009%	0.000003%	0.000003%
CHEESECAKE FACTORY INC/THE	0.000017%	0.000005%	0.000006%
COLUMBIA SPORTSWEAR CO	0.000007%	0.000002%	0.000002%
DRIL QUIP INC	0.000009%	0.000002%	0.000003%
FORWARD AIR CORP	0.000006%	0.000002%	0.000002%
FRANKLIN ELECTRIC CO INC	0.000006%	0.000002%	0.000002%
HAEMONETICS CORP/MASS	0.000007%	0.000002%	0.000002%
INTEGRA LIFESCIENCES HOLDING	0.000006%	0.000002%	0.000002%
KIRBY CORP	0.000013%	0.000004%	0.000004%
NEW JERSEY RESOURCES CORP	0.000019%	0.000005%	0.000006%
OWENS + MINOR INC	0.000047%	0.000013%	0.000015%
ROYAL GOLD INC	0.000003%	0.000001%	0.000001%
TETRA TECH INC	0.000013%	0.000004%	0.000004%
BALL CORP	0.000070%	0.000020%	0.000023%
CREE INC	0.000011%	0.000003%	0.000004%
CULLEN/FROST BANKERS INC	0.000012%	0.000003%	0.000004%
NVR INC	0.000046%	0.000013%	0.000015%
UNITED BANKSHARES INC	0.000008%	0.000002%	0.000003%
CONAGRA FOODS INC	0.000123%	0.000035%	0.000040%
PROCTER + GAMBLE CO/THE	0.001556%	0.000440%	0.000508%
ALCOA INC	0.000106%	0.000030%	0.000035%
CVS HEALTH CORP	0.000945%	0.000267%	0.000309%
WALT DISNEY CO/THE	0.000609%	0.000172%	0.000199%
EMERSON ELECTRIC CO	0.000294%	0.000083%	0.000096%
LOWE S COS INC	0.000561%	0.000159%	0.000183%
KIMCO REALTY CORP	0.000032%	0.000009%	0.000010%
BRIGGS + STRATTON	0.000012%	0.000003%	0.000004%
GOLDMAN SACHS GROUP INC	0.000532%	0.000151%	0.000174%
AUTOZONE INC	0.000048%	0.000014%	0.000016%
CORNING INC	0.000150%	0.000043%	0.000049%
HARTFORD FINANCIAL SVCS GRP	0.000122%	0.000035%	0.000040%
ELECTRONIC ARTS INC	0.000028%	0.000008%	0.000009%
AFLAC INC	0.000164%	0.000046%	0.000054%
ABERCROMBIE + FITCH CO CL A	0.000055%	0.000015%	0.000018%
MINERALS TECHNOLOGIES INC	0.000008%	0.000002%	0.000003%
CARLISLE COS INC	0.000025%	0.000007%	0.000008%
AKAMAI TECHNOLOGIES INC	0.000020%	0.000006%	0.000007%
BLACKROCK INC	0.000106%	0.000030%	0.000035%
FORD MOTOR CO	0.000394%	0.000111%	0.000129%
TTM TECHNOLOGIES	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NASDAQ INC	0.000040%	0.000011%	0.000013%
RESOURCES CONNECTION INC	0.000007%	0.000002%	0.000002%
ALIGN TECHNOLOGY INC	0.000006%	0.000002%	0.000002%
REGENCY CENTERS CORP	0.000019%	0.000005%	0.000006%
MB FINANCIAL INC	0.000006%	0.000002%	0.000002%
ACUITY BRANDS INC	0.000020%	0.000006%	0.000007%
MOLINA HEALTHCARE INC	0.000013%	0.000004%	0.000004%
CARTER S INC	0.000019%	0.000005%	0.000006%
NRG ENERGY INC	0.000065%	0.000018%	0.000021%
TEMPUR SEALY INTERNATIONAL I	0.000018%	0.000005%	0.000006%
EAGLE MATERIALS INC	0.000005%	0.000001%	0.000002%
HORNBECK OFFSHORE SERVICES	0.000003%	0.000001%	0.000001%
REGIONS FINANCIAL CORP	0.000070%	0.000020%	0.000023%
SUNSTONE HOTEL INVESTORS INC	0.000005%	0.000001%	0.000002%
NEENAH PAPER INC	0.000004%	0.000001%	0.000001%
EQUITY LIFESTYLE PROPERTIES	0.000010%	0.000003%	0.000003%
ACCO BRANDS CORP	0.000007%	0.000002%	0.000002%
PDL BIOPHARMA INC	0.000008%	0.000002%	0.000003%
CHIPOTLE MEXICAN GRILL INC	0.000024%	0.000007%	0.000008%
GREEN PLAINS INC	0.000010%	0.000003%	0.000003%
WYNDHAM WORLDWIDE CORP	0.000059%	0.000017%	0.000019%
SAIA INC	0.000003%	0.000001%	0.000001%
HERTZ GLOBAL HOLDINGS INC	0.000066%	0.000019%	0.000021%
ALLEGIANT TRAVEL CO	0.000008%	0.000002%	0.000003%
SPECTRA ENERGY CORP	0.000096%	0.000027%	0.000031%
HCP INC	0.000061%	0.000017%	0.000020%
TRIPLE S MANAGEMENT CORP B	0.000011%	0.000003%	0.000004%
DANA HOLDING CORP	0.000020%	0.000006%	0.000007%
INTREPID POTASH INC	0.000002%	0.000001%	0.000001%
CLEARWATER PAPER CORP	0.000010%	0.000003%	0.000003%
EQT CORP	0.000023%	0.000007%	0.000008%
DOMTAR CORP	0.000052%	0.000015%	0.000017%
INGERSOLL RAND PLC	0.000095%	0.000027%	0.000031%
ROVI CORP	0.000008%	0.000002%	0.000003%
UNISYS CORP	0.000009%	0.000002%	0.000003%
TWO HARBORS INVESTMENT CORP	0.000007%	0.000002%	0.000002%
DOLLAR GENERAL CORP	0.000119%	0.000034%	0.000039%
STANLEY BLACK + DECKER INC	0.000080%	0.000023%	0.000026%
PRIMERICA INC	0.000024%	0.000007%	0.000008%
FIRST AMERICAN FINANCIAL	0.000027%	0.000008%	0.000009%
CAPITOL FEDERAL FINANCIAL IN	0.000012%	0.000003%	0.000004%
O REILLY AUTOMOTIVE INC	0.000088%	0.000025%	0.000029%
MATERION CORP	0.000006%	0.000002%	0.000002%
LINKEDIN CORP A	0.000005%	0.000001%	0.000002%
PROLOGIS INC	0.000043%	0.000012%	0.000014%
WENDY S CO/THE	0.000021%	0.000006%	0.000007%
SUNCOKE ENERGY INC	0.000004%	0.000001%	0.000001%
DDR CORP	0.000012%	0.000004%	0.000004%
EXPEDIA INC	0.000035%	0.000010%	0.000011%
ALLISON TRANSMISSION HOLDING	0.000016%	0.000005%	0.000005%
AON PLC	0.000093%	0.000026%	0.000030%
LPL FINANCIAL HOLDINGS INC	0.000019%	0.000005%	0.000006%
FIVE BELOW	0.000005%	0.000001%	0.000002%
HYSTER YALE MATERIALS	0.000005%	0.000001%	0.000002%
WEX INC	0.000006%	0.000002%	0.000002%
RESTORATION HARDWARE HOLDING	0.000002%	0.000001%	0.000001%
WEST CORP	0.000006%	0.000002%	0.000002%
SEAWORLD ENTERTAINMENT INC	0.000017%	0.000005%	0.000006%
INTELSAT SA	0.000003%	0.000001%	0.000001%
FOSSIL GROUP INC	0.000022%	0.000006%	0.000007%
MASONITE INTERNATIONAL CORP	0.000009%	0.000003%	0.000003%
COLUMBIA PROPERTY TRUST INC	0.000018%	0.000005%	0.000006%
GRAHAM HOLDINGS CO CLASS B	0.000020%	0.000006%	0.000007%
HILTON WORLDWIDE HOLDINGS IN	0.000016%	0.000005%	0.000005%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
IMS HEALTH HOLDINGS INC	0.000005%	0.000001%	0.000001%
WEATHERFORD INTERNATIONAL PL	0.000066%	0.000019%	0.000022%
LIBERTY MEDIA CORP C	0.000032%	0.000009%	0.000011%
EQUITY COMMONWEALTH	0.000020%	0.000006%	0.000007%
HALYARD HEALTH INC	0.000013%	0.000004%	0.000004%
CALIFORNIA RESOURCES CORP	0.000027%	0.000008%	0.000009%
DCT INDUSTRIAL TRUST INC	0.000009%	0.000003%	0.000003%
KLX INC	0.000009%	0.000003%	0.000003%
HEALTHCARE TRUST OF AME CL A	0.000008%	0.000002%	0.000003%
IRON MOUNTAIN INC	0.000046%	0.000013%	0.000015%
ALLERGAN PLC	0.000042%	0.000012%	0.000014%
HERSHA HOSPITALITY TRUST	0.000004%	0.000001%	0.000001%
EVERI HOLDINGS INC	0.000003%	0.000001%	0.000001%
MSG NETWORKS INC A	0.000004%	0.000001%	0.000001%
LIVANOVA PLC	0.000010%	0.000003%	0.000003%
CHUBB LTD	0.000175%	0.000049%	0.000057%
SIGNET JEWELERS LTD	0.000039%	0.000011%	0.000013%
CORELOGIC INC	0.000026%	0.000007%	0.000008%
TYCO INTERNATIONAL PLC	0.000061%	0.000017%	0.000020%
POUND STERLING	0.000000%	0.000000%	0.000000%
SWEDISH KRONA	-0.000040%	-0.000011%	-0.000013%
FNMA TBA 30 YR 4	0.000995%	0.000281%	0.000325%
FHLMC TBA 30 YR 3.5	0.001278%	0.000361%	0.000417%
S+P500 EMINI FUT MAR16	0.000000%	0.000000%	0.000000%
US ULTRA BOND CBT MAR16	0.000000%	0.000000%	0.000000%
FNMA POOL 417759	0.000004%	0.000001%	0.000001%
GNMA POOL 357258	0.000000%	0.000000%	0.000000%
GNMA POOL 404208	0.000007%	0.000002%	0.000002%
GNMA POOL 307793	0.000000%	0.000000%	0.000000%
GNMA POOL 307938	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL C80158	0.000003%	0.000001%	0.000001%
CANADIAN NATL RAILWAY	0.003257%	0.000921%	0.001063%
FED HM LN PC POOL C46275	0.000009%	0.000003%	0.000003%
FED HM LN PC POOL C01184	0.000008%	0.000002%	0.000003%
FANNIE MAE	0.000104%	0.000029%	0.000034%
FREDDIE MAC	0.000079%	0.000022%	0.000026%
FNMA POOL 545764	0.000009%	0.000003%	0.000003%
FED HM LN PC POOL G11343	0.000024%	0.000007%	0.000008%
FED HM LN PC POOL E01281	0.000048%	0.000014%	0.000016%
FNMA POOL 681291	0.000038%	0.000011%	0.000012%
FED HM LN PC POOL E95466	0.000023%	0.000007%	0.000008%
FED HM LN PC POOL G18003	0.000083%	0.000023%	0.000027%
FED HM LN PC POOL G08021	0.000294%	0.000083%	0.000096%
FNMA POOL 255584	0.000229%	0.000065%	0.000075%
FNMA POOL 735681	0.000387%	0.000110%	0.000126%
FNMA POOL 844985	0.000203%	0.000057%	0.000066%
TRANS CANADA PIPELINES	0.001799%	0.000509%	0.000587%
CANADIAN NATL RESOURCES	0.000661%	0.000187%	0.000216%
FNMA POOL 831660	0.000194%	0.000055%	0.000063%
FNMA POOL 897936	0.000293%	0.000083%	0.000096%
MAJAPAHIT HOLDING BV	0.000292%	0.000083%	0.000095%
RAIZEN ENERGY FINANCE	0.002559%	0.000724%	0.000836%
FED HM LN PC POOL G12988	0.000241%	0.000068%	0.000079%
TAQA ABU DHABI NATL ENER	0.000776%	0.000220%	0.000254%
BLACKROCK LIQUIDITY FDS	0.003973%	0.001123%	0.001297%
DEVON ENERGY CORPORATION	0.001081%	0.000306%	0.000353%
ANGLO AMERICAN CAPITAL	0.000630%	0.000178%	0.000206%
EQT CORP	0.000599%	0.000169%	0.000196%
EMPRESA NACIONAL DE PETR	0.000753%	0.000213%	0.000246%
PETRONAS CAPITAL LTD	0.001585%	0.000448%	0.000518%
ECOPETROL SA	0.003782%	0.001070%	0.001235%
INVERSIONES CMPC SA	0.004865%	0.001376%	0.001589%
MALAYSIA GOVERNMENT	0.003502%	0.000990%	0.001143%
ICICI BANK LTD/HONG KONG	0.002715%	0.000768%	0.000887%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CNOOC FINANCE 2011 LTD	0.002185%	0.000618%	0.000714%
CNPC HK OVERSEAS CAPITAL	0.001226%	0.000347%	0.000400%
ENN ENERGY HOLDINGS LTD	0.003048%	0.000862%	0.000995%
PUGET ENERGY INC	0.000948%	0.000268%	0.000309%
REPUBLICA ORIENT URUGUAY	0.002621%	0.000741%	0.000856%
VALE OVERSEAS LIMITED	0.000796%	0.000225%	0.000260%
INVERSIONES CMPC SA	0.001023%	0.000289%	0.000334%
BRASKEM FINANCE LTD	0.000872%	0.000247%	0.000285%
US TREASURY N/B	0.011158%	0.003155%	0.003643%
EMPRESA BRAS DE AERONAU	0.000682%	0.000193%	0.000223%
GRUPO AVAL LTD	0.002369%	0.000670%	0.000773%
US TREASURY N/B	0.013612%	0.003849%	0.004444%
ITAU UNIBANCO HLDG SA/KY	0.001598%	0.000452%	0.000522%
PUGET ENERGY INC	0.001162%	0.000329%	0.000379%
BANCO DE BOGOTA SA	0.002858%	0.000808%	0.000933%
COSAN LUXEMBOURG SA	0.000558%	0.000158%	0.000182%
ALICORP SAA	0.002743%	0.000776%	0.000896%
PACIFIC EXPLORATION AND	0.000280%	0.000079%	0.000091%
ONGC VIDESH LTD	0.001639%	0.000464%	0.000535%
NATIONAL AUSTRALIA BK LT	0.002103%	0.000595%	0.000687%
FED HM LN PC POOL G18484	0.002516%	0.000711%	0.000821%
FANNIE MAE	0.002384%	0.000674%	0.000778%
AUST + NZ BANKING GRP NY	0.001400%	0.000396%	0.000457%
JPMORGAN CHASE + CO	0.002445%	0.000691%	0.000798%
CITIGROUP COMMERCIAL MORTGAGE	0.000923%	0.000261%	0.000301%
COMMONWEALTH BK AUSTR NY	0.001747%	0.000494%	0.000570%
NATIONAL AUSTRALIA BANK	0.002447%	0.000692%	0.000799%
US TREASURY N/B	0.007050%	0.001994%	0.002302%
SUAM FINANCE BV	0.000711%	0.000201%	0.000232%
CNOOC FINANCE 2014 ULC	0.000709%	0.000200%	0.000231%
STATE GRID OVERSEAS INV	0.001769%	0.000500%	0.000578%
TML HOLDINGS PTE LTD	0.000433%	0.000122%	0.000141%
US TREASURY N/B	0.010518%	0.002974%	0.003434%
SM INVESTMENTS CORP	0.001339%	0.000379%	0.000437%
US TREASURY N/B	0.030786%	0.008706%	0.010052%
INVERSIONES CMPC SA	0.001351%	0.000382%	0.000441%
SOCIEDAD QUIMICA Y MINER	0.001589%	0.000449%	0.000519%
BANK OF CHINA	0.001442%	0.000408%	0.000471%
BERKSHIRE HATHAWAY ENERG	0.002012%	0.000569%	0.000657%
CANADIAN PACIFIC RR CO	0.001646%	0.000465%	0.000537%
SINOPEC GRP OVERSEA 2015	0.000315%	0.000089%	0.000103%
PT PELABUHAN INDO II	0.002489%	0.000704%	0.000813%
CALIFORNIA RESOURCES CRP	0.000074%	0.000021%	0.000024%
FNMA POOL AL6736	0.002751%	0.000778%	0.000898%
KUNLUN ENERGY CO LTD	0.001705%	0.000482%	0.000557%
BHARTI AIRTEL LTD	0.002396%	0.000678%	0.000782%
MACQUARIE BANK LTD	0.003548%	0.001003%	0.001159%
ASIAN DEVELOPMENT BANK	0.003468%	0.000981%	0.001132%
GILEAD SCIENCES INC	0.001423%	0.000402%	0.000465%
BIOGEN INC	0.001407%	0.000398%	0.000459%
GOLDMAN SACHS GROUP INC	0.000695%	0.000196%	0.000227%
COMMONWEALTH BK AUSTR NY	0.001041%	0.000294%	0.000340%
BLACKROCK MSCI U.S. IMI	0.658110%	0.186108%	0.214884%
DAIHATSU MOTOR CO LTD	0.000063%	0.000018%	0.000021%
KEIHAN HOLDINGS CO LTD	0.000093%	0.000026%	0.000030%
YAMANASHI CHUO BANK LTD/THE	0.000024%	0.000007%	0.000008%
INFRATIL LTD	0.000033%	0.000009%	0.000011%
ATKINS (WS) PLC	0.000078%	0.000022%	0.000026%
RPC GROUP PLC	0.000086%	0.000024%	0.000028%
COSEL CO LTD	0.000003%	0.000001%	0.000001%
TOHO TITANIUM CO LTD	0.000008%	0.000002%	0.000003%
TOMY COMPANY LTD	0.000008%	0.000002%	0.000003%
SEIKAGAKU CORP	0.000010%	0.000003%	0.000003%
GLANBIA PLC	0.000078%	0.000022%	0.000026%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MARIE BRIZARD WINE + SPIRITS	0.000015%	0.000004%	0.000005%
TELEPERFORMANCE	0.000140%	0.000040%	0.000046%
SUNDRUG CO LTD	0.000053%	0.000015%	0.000017%
DAISEKI CO LTD	0.000018%	0.000005%	0.000006%
DTS CORP	0.000006%	0.000002%	0.000002%
NITORI HOLDINGS CO LTD	0.000158%	0.000045%	0.000052%
MARUWA CO LTD	0.000005%	0.000001%	0.000001%
SMRT CORP LTD	0.000026%	0.000007%	0.000009%
TRUSCO NAKAYAMA CORP	0.000015%	0.000004%	0.000005%
IBIDEN CO LTD	0.000057%	0.000016%	0.000019%
SURUGA BANK LTD	0.000101%	0.000029%	0.000033%
COMDIRECT BANK AG	0.000009%	0.000003%	0.000003%
HOGY MEDICAL CO LTD	0.000019%	0.000005%	0.000006%
JENOPTIK AG	0.000013%	0.000004%	0.000004%
ASX LTD	0.000170%	0.000048%	0.000055%
YAHOO JAPAN CORP	0.000169%	0.000048%	0.000055%
INTERPUMP GROUP SPA	0.000023%	0.000006%	0.000007%
TORII PHARMACEUTICAL CO LTD	0.000003%	0.000001%	0.000001%
HONGKONG LAND HOLDINGS LTD	0.000111%	0.000031%	0.000036%
TOPPAN FORMS CO LTD	0.000018%	0.000005%	0.000006%
MAX CO LTD	0.000007%	0.000002%	0.000002%
METHANEX CORP	0.000078%	0.000022%	0.000026%
SHIKOKU ELECTRIC POWER CO	0.000094%	0.000027%	0.000031%
CHIYODA CO LTD	0.000016%	0.000004%	0.000005%
CHUGOKU ELECTRIC POWER CO	0.000097%	0.000027%	0.000032%
DON QUIJOTE HOLDINGS CO LTD	0.000108%	0.000030%	0.000035%
WOODSIDE PETROLEUM LTD	0.000419%	0.000119%	0.000137%
MAGNA INTERNATIONAL INC	0.000444%	0.000126%	0.000145%
BARRICK GOLD CORP	0.000237%	0.000067%	0.000077%
NICHII GAKKAN CO	0.000010%	0.000003%	0.000003%
ENPLAS CORP	0.000008%	0.000002%	0.000003%
YASKAWA ELECTRIC CORP	0.000099%	0.000028%	0.000032%
FANCL CORP	0.000025%	0.000007%	0.000008%
M6 METROPOLE TELEVISION	0.000035%	0.000010%	0.000012%
CNP ASSURANCES	0.000073%	0.000021%	0.000024%
USHIO INC	0.000046%	0.000013%	0.000015%
AGFA GEVAERT NV	0.000033%	0.000009%	0.000011%
DIAGEO PLC	0.001872%	0.000530%	0.000611%
HAYS PLC	0.000094%	0.000027%	0.000031%
BG GROUP PLC	0.001335%	0.000378%	0.000436%
CRH PLC	0.000655%	0.000185%	0.000214%
SULZER AG REG	0.000054%	0.000015%	0.000018%
TRELLEBORG AB B SHS	0.000141%	0.000040%	0.000046%
VALEO SA	0.000332%	0.000094%	0.000108%
SAMPO OYJ A SHS	0.000609%	0.000172%	0.000199%
RHEINMETALL AG	0.000082%	0.000023%	0.000027%
SACYR SA	0.000018%	0.000005%	0.000006%
KERING	0.000348%	0.000099%	0.000114%
KUKA AG	0.000075%	0.000021%	0.000024%
SWISSCOM AG REG	0.000351%	0.000099%	0.000115%
THYSSENKRUPP AG	0.000256%	0.000072%	0.000083%
CARREFOUR SA	0.000503%	0.000142%	0.000164%
GAS NATURAL SDG SA	0.000186%	0.000053%	0.000061%
CORPORACION FINANCIERA ALBA	0.000023%	0.000006%	0.000007%
BEKAERT NV	0.000037%	0.000010%	0.000012%
AMADA HOLDINGS CO LTD	0.000107%	0.000030%	0.000035%
ACOM CO LTD	0.000060%	0.000017%	0.000019%
CANON INC	0.000943%	0.000267%	0.000308%
RIO TINTO LTD	0.000395%	0.000112%	0.000129%
DAICEL CORP	0.000119%	0.000034%	0.000039%
SCREEN HOLDINGS CO LTD	0.000053%	0.000015%	0.000017%
EBARA CORP	0.000061%	0.000017%	0.000020%
GUNZE LTD	0.000018%	0.000005%	0.000006%
ORICA LTD	0.000114%	0.000032%	0.000037%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
IHI CORP	0.000102%	0.000029%	0.000033%
KINTETSU GROUP HOLDINGS CO L	0.000218%	0.000062%	0.000071%
MAEDA ROAD CONSTRUCTION CO	0.000045%	0.000013%	0.000015%
MARUI GROUP CO LTD	0.000116%	0.000033%	0.000038%
CREDIT SAISON CO LTD	0.000093%	0.000026%	0.000030%
MITSUBISHI MATERIALS CORP	0.000097%	0.000027%	0.000032%
MURATA MANUFACTURING CO LTD	0.000803%	0.000227%	0.000262%
NIDEC CORP	0.000434%	0.000123%	0.000142%
NIPPON SHEET GLASS CO LTD	0.000023%	0.000006%	0.000007%
NISSAN MOTOR CO LTD	0.000716%	0.000203%	0.000234%
NIPPON YUSEN KK	0.000100%	0.000028%	0.000033%
NTN CORP	0.000064%	0.000018%	0.000021%
OBAYASHI CORP	0.000187%	0.000053%	0.000061%
OKUMA CORP	0.000022%	0.000006%	0.000007%
ORIENT CORP	0.000011%	0.000003%	0.000003%
OYO CORP	0.000003%	0.000001%	0.000001%
QBE INSURANCE GROUP LTD	0.000336%	0.000095%	0.000110%
SHARP CORP	0.000047%	0.000013%	0.000015%
SHIMAMURA CO LTD	0.000082%	0.000023%	0.000027%
STOCKLAND	0.000181%	0.000051%	0.000059%
SUMITOMO OSAKA CEMENT CO LTD	0.000043%	0.000012%	0.000014%
SUMITOMO CORP	0.000307%	0.000087%	0.000100%
ADVANTEST CORP	0.000041%	0.000012%	0.000013%
UBE INDUSTRIES LTD	0.000075%	0.000021%	0.000025%
VENTURE CORP LTD	0.000048%	0.000014%	0.000016%
ILUKA RESOURCES LTD	0.000045%	0.000013%	0.000015%
VOESTALPINE AG	0.000096%	0.000027%	0.000031%
NTT DOCOMO INC	0.000853%	0.000241%	0.000279%
FUNAI ELECTRIC CO LTD	0.000007%	0.000002%	0.000002%
NIPPO CORP	0.000029%	0.000008%	0.000009%
ONO PHARMACEUTICAL CO LTD	0.000405%	0.000115%	0.000132%
SANGETSU CO LTD	0.000043%	0.000012%	0.000014%
SANKYO CO LTD	0.000062%	0.000018%	0.000020%
SANYO SPECIAL STEEL CO LTD	0.000016%	0.000004%	0.000005%
SUMITOMO REALTY + DEVELOPMEN	0.000277%	0.000078%	0.000091%
BANK HAPOALIM BM	0.000137%	0.000039%	0.000045%
FIRST INTL BANK ISRAEL	0.000015%	0.000004%	0.000005%
ISRAEL DISCOUNT BANK A	0.000054%	0.000015%	0.000018%
ISRAEL CORP LIMITED/THE	0.000013%	0.000004%	0.000004%
DERWENT LONDON PLC	0.000160%	0.000045%	0.000052%
GREENCORE GROUP PLC	0.000069%	0.000020%	0.000023%
KIER GROUP PLC	0.000046%	0.000013%	0.000015%
MEGGITT PLC	0.000128%	0.000036%	0.000042%
CONSTRUCC Y AUX DE FERROCARR	0.000021%	0.000006%	0.000007%
PEAB AB	0.000039%	0.000011%	0.000013%
PKC GROUP OYJ	0.000016%	0.000005%	0.000005%
HKSCAN OYJ A SHS	0.000003%	0.000001%	0.000001%
SOPRA STERIA GROUP	0.000042%	0.000012%	0.000014%
ELEMENTIS PLC	0.000052%	0.000015%	0.000017%
BANDO CHEMICAL INDUSTRIES	0.000007%	0.000002%	0.000002%
BANK OF QUEENSLAND LTD	0.000098%	0.000028%	0.000032%
COCHLEAR LTD	0.000096%	0.000027%	0.000031%
MORGAN ADVANCED MATERIALS PL	0.000035%	0.000010%	0.000011%
ASSOCIATED BRITISH FOODS PLC	0.000466%	0.000132%	0.000152%
EAGLE INDUSTRY CO LTD	0.000008%	0.000002%	0.000003%
DS SMITH PLC	0.000134%	0.000038%	0.000044%
FUJIYA CO LTD	0.000003%	0.000001%	0.000001%
HIBIYA ENGINEERING LTD	0.000006%	0.000002%	0.000002%
IZUMI CO LTD	0.000052%	0.000015%	0.000017%
JAPAN DIGITAL LABORATORY CO	0.000015%	0.000004%	0.000005%
JAPAN WOOL TEXTILE CO LTD	0.000009%	0.000002%	0.000003%
CIR SPA	0.000014%	0.000004%	0.000005%
KEIYO CO LTD	0.000002%	0.000000%	0.000001%
KOATSU GAS KOGYO CO LTD	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KYODO PRINTING CO LTD	0.000002%	0.000001%	0.000001%
RALLYE SA	0.000012%	0.000003%	0.000004%
GRAMMER AG	0.000002%	0.000001%	0.000001%
SUMITOMO MITSUI CONSTRUCTION	0.000019%	0.000005%	0.000006%
MOS FOOD SERVICES INC	0.000023%	0.000006%	0.000007%
NIPPON FLOUR MILLS CO LTD	0.000027%	0.000008%	0.000009%
OSAKA SODA CO LTD	0.000003%	0.000001%	0.000001%
TESSENDERLO CHEMIE	0.000045%	0.000013%	0.000015%
SAN AI OIL CO LTD	0.000009%	0.000003%	0.000003%
SHINMAYWA INDUSTRIES LTD	0.000017%	0.000005%	0.000005%
TAIKISHA LTD	0.000022%	0.000006%	0.000007%
SALZGITTER AG	0.000030%	0.000008%	0.000010%
TOKAI RIKA CO LTD	0.000054%	0.000015%	0.000018%
TOPCON CORP	0.000019%	0.000005%	0.000006%
TOYO CONSTRUCTION CO LTD	0.000004%	0.000001%	0.000001%
TOYO TIRE + RUBBER CO LTD	0.000058%	0.000016%	0.000019%
FUTABA CORP	0.000009%	0.000002%	0.000003%
HINO MOTORS LTD	0.000072%	0.000020%	0.000024%
ITOHAM FOODS INC	0.000026%	0.000007%	0.000009%
NIFCO INC	0.000070%	0.000020%	0.000023%
YOMIURI LAND CO LTD	0.000002%	0.000001%	0.000001%
YOROZU CORP	0.000020%	0.000006%	0.000006%
TAIYO NIPPON SANSO CORP	0.000033%	0.000009%	0.000011%
NORITZ CORP	0.000006%	0.000002%	0.000002%
STANLEY ELECTRIC CO LTD	0.000101%	0.000028%	0.000033%
WING TAI HOLDINGS LTD	0.000013%	0.000004%	0.000004%
JAPAN AIRPORT TERMINAL CO	0.000056%	0.000016%	0.000018%
SUZUKEN CO LTD	0.000097%	0.000027%	0.000032%
DIPLOMA PLC	0.000046%	0.000013%	0.000015%
MIMASU SEMICONDUCTOR INDUST	0.000003%	0.000001%	0.000001%
WILLIAM DEMANT HOLDING	0.000071%	0.000020%	0.000023%
SUMITOMO RUBBER INDUSTRIES	0.000072%	0.000020%	0.000023%
WEIR GROUP PLC/THE	0.000090%	0.000025%	0.000029%
SHANKS GROUP PLC	0.000018%	0.000005%	0.000006%
REDROW PLC	0.000038%	0.000011%	0.000012%
LVMH MOET HENNESSY LOUIS VUI	0.001195%	0.000338%	0.000390%
UNITED INTERNET AG REG SHARE	0.000189%	0.000053%	0.000062%
ASSYSTEM	0.000008%	0.000002%	0.000003%
AP MOELLER MAERSK A/S A	0.000134%	0.000038%	0.000044%
GENMAB A/S	0.000171%	0.000048%	0.000056%
SILVER STANDARD RESOURCES	0.000013%	0.000004%	0.000004%
BOURBON CORP	0.000025%	0.000007%	0.000008%
AXEL SPRINGER SE	0.000068%	0.000019%	0.000022%
DOSHISHA CO LTD	0.000007%	0.000002%	0.000002%
SINGAPORE EXCHANGE LTD	0.000116%	0.000033%	0.000038%
DEUTSCHE POST AG REG	0.000742%	0.000210%	0.000242%
ANHEUSER BUSCH INBEV SA/NV	0.002732%	0.000773%	0.000892%
DIGITAL GARAGE INC	0.000018%	0.000005%	0.000006%
HULIC CO LTD	0.000071%	0.000020%	0.000023%
DEUTSCHE EUROSHOP AG	0.000056%	0.000016%	0.000018%
USEN CORP	0.000007%	0.000002%	0.000002%
APA GROUP	0.000190%	0.000054%	0.000062%
KUDELSKI SA BR	0.000016%	0.000005%	0.000005%
JC DECAUX SA	0.000080%	0.000023%	0.000026%
SVG CAPITAL PLC	0.000046%	0.000013%	0.000015%
MCDONALD S HOLDINGS CO JAPAN	0.000046%	0.000013%	0.000015%
ENGINEERING INGEGNERIA INFO	0.000003%	0.000001%	0.000001%
SWATCH GROUP AG/THE REG	0.000099%	0.000028%	0.000032%
CREDIT SUISSE GROUP AG REG	0.001078%	0.000305%	0.000352%
COLOWIDE CO LTD	0.000026%	0.000007%	0.000009%
AIR NEW ZEALAND LTD	0.000013%	0.000004%	0.000004%
ZODIAC AEROSPACE	0.000118%	0.000033%	0.000039%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000021%	0.000006%	0.000007%
BARCLAYS PLC	0.001479%	0.000418%	0.000483%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BANK OF NOVA SCOTIA	0.001321%	0.000374%	0.000431%
QUEBECOR INC CL B	0.000069%	0.000020%	0.000023%
S IMMO AG	0.000009%	0.000003%	0.000003%
BURBERRY GROUP PLC	0.000205%	0.000058%	0.000067%
LAND SECURITIES GROUP PLC	0.000362%	0.000102%	0.000118%
GEO HOLDINGS CORP	0.000011%	0.000003%	0.000004%
CI Z HOLDINGS CO LTD	0.000018%	0.000005%	0.000006%
COMFORTDELGRO CORP LTD	0.000126%	0.000036%	0.000041%
TOHOKUSHINSHA FILM CORP	0.000001%	0.000000%	0.000000%
PREMIER INVESTMENT CORP	0.000031%	0.000009%	0.000010%
SIGMA PHARMACEUTICALS LTD	0.000024%	0.000007%	0.000008%
CENTURY TOKYO LEASING CORP	0.000035%	0.000010%	0.000011%
VEDANTA RESOURCES PLC	0.000011%	0.000003%	0.000004%
TAKEUCHI MFG CO LTD	0.000029%	0.000008%	0.000010%
NORWEGIAN AIR SHUTTLE AS	0.000016%	0.000005%	0.000005%
ITV PLC	0.000441%	0.000125%	0.000144%
CEGID GROUP	0.000005%	0.000001%	0.000002%
NOBLE GROUP LTD	0.000036%	0.000010%	0.000012%
TECHTRONIC INDUSTRIES CO LTD	0.000151%	0.000043%	0.000049%
EI TOWERS SPA	0.000030%	0.000008%	0.000010%
FREIGHTWAYS LTD	0.000020%	0.000006%	0.000007%
GREAT PORTLAND ESTATES PLC	0.000121%	0.000034%	0.000040%
GW PHARMACEUTICALS PLC	0.000032%	0.000009%	0.000010%
AKER ASA A SHARES	0.000010%	0.000003%	0.000003%
ADMIRAL GROUP PLC	0.000138%	0.000039%	0.000045%
ELECTRIC POWER DEVELOPMENT C	0.000151%	0.000043%	0.000049%
CLAS OHLSON AB B SHS	0.000021%	0.000006%	0.000007%
JYSKE BANK REG	0.000096%	0.000027%	0.000031%
NTT URBAN DEVELOPMENT CORP	0.000037%	0.000011%	0.000012%
UNITED URBAN INVESTMENT CORP	0.000103%	0.000029%	0.000034%
EMPEROR INTL HLDG LTD	0.000003%	0.000001%	0.000001%
M3 INC	0.000104%	0.000029%	0.000034%
RYMAN HEALTHCARE LTD	0.000052%	0.000015%	0.000017%
SWISS PRIME SITE REG	0.000135%	0.000038%	0.000044%
BIOSENSORS INTERNATIONAL GRO	0.000016%	0.000005%	0.000005%
KONE OYJ B	0.000401%	0.000113%	0.000131%
SALINI IMPREGILO SPA	0.000038%	0.000011%	0.000013%
MTU AERO ENGINES AG	0.000128%	0.000036%	0.000042%
NOS SGPS	0.000055%	0.000016%	0.000018%
FUGRO NV CVA	0.000033%	0.000009%	0.000011%
MAPLETREE LOGISTICS TRUST 20	0.000025%	0.000007%	0.000008%
OVERSEA CHINESE BANKING CORP	0.000516%	0.000146%	0.000168%
ALSTOM	0.000171%	0.000048%	0.000056%
BERENDSEN PLC	0.000090%	0.000025%	0.000029%
HELICAL BAR PLC	0.000014%	0.000004%	0.000004%
IMMOBILIARE GRANDE DISTRIBUZ	0.000002%	0.000001%	0.000001%
MITSUBISHI CHEMICAL HOLDINGS	0.000248%	0.000070%	0.000081%
CONWERT IMMOBILIEN INVEST SE	0.000017%	0.000005%	0.000006%
SUMCO CORP	0.000039%	0.000011%	0.000013%
BROOKFIELD ASSET MANAGE CL A	0.000721%	0.000204%	0.000235%
MIDAS HOLDINGS LTD	0.000007%	0.000002%	0.000002%
WIRECARD AG	0.000178%	0.000050%	0.000058%
IMPLENIA AG REG	0.000024%	0.000007%	0.000008%
LADBROKES PLC	0.000052%	0.000015%	0.000017%
ALTRI SGPS SA	0.000014%	0.000004%	0.000005%
INVESTMENT AB ORESUND	0.000019%	0.000005%	0.000006%
REC SILICON ASA	0.000005%	0.000001%	0.000002%
WACOM CO LTD	0.000019%	0.000005%	0.000006%
BANCA IFIS SPA	0.000003%	0.000001%	0.000001%
SIRTEX MEDICAL LTD	0.000063%	0.000018%	0.000020%
DAIWA OFFICE INVESTMENT CORP	0.000048%	0.000014%	0.000016%
ORION OYJ CLASS B	0.000101%	0.000029%	0.000033%
PIAGGIO + C. S.P.A.	0.000008%	0.000002%	0.000002%
MESOBLAST LTD	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
EARTH CHEMICAL CO LTD	0.000018%	0.000005%	0.000006%
YAMAGUCHI FINANCIAL GROUP IN	0.000080%	0.000023%	0.000026%
JAPAN RENTAL HOUSING INVESTM	0.000039%	0.000011%	0.000013%
OUTOTEC OYJ	0.000015%	0.000004%	0.000005%
TAKATA CORP	0.000008%	0.000002%	0.000003%
BBA AVIATION PLC	0.000087%	0.000025%	0.000028%
QUBE HOLDINGS LTD	0.000022%	0.000006%	0.000007%
A TEC INDUSTRIES AG	0.000000%	0.000000%	0.000000%
ENTERPRISE INNS PLC	0.000028%	0.000008%	0.000009%
TS TECH CO LTD	0.000031%	0.000009%	0.000010%
ALSTRIA OFFICE REIT AG	0.000043%	0.000012%	0.000014%
NOBIA AB	0.000062%	0.000017%	0.000020%
VOLVO AB A SHS	0.000001%	0.000000%	0.000000%
VOLVO AB B SHS	0.000383%	0.000108%	0.000125%
BANCO DE SABADELL SA	0.000226%	0.000064%	0.000074%
GEBERIT AG REG	0.000348%	0.000098%	0.000114%
SKF AB B SHARES	0.000168%	0.000048%	0.000055%
VINCI SA	0.000846%	0.000239%	0.000276%
ACTELION LTD REG	0.000393%	0.000111%	0.000128%
GERRESHEIMER AG	0.000086%	0.000024%	0.000028%
AIR LIQUIDE SA	0.001054%	0.000298%	0.000344%
ANGLO AMERICAN PLC	0.000167%	0.000047%	0.000055%
MONDI PLC	0.000186%	0.000052%	0.000061%
DAETWYLER HOLDING AG BR	0.000019%	0.000005%	0.000006%
REDES ENERGETICAS NACIONAIS	0.000007%	0.000002%	0.000002%
ROCKHOPPER EXPLORATION PLC	0.000004%	0.000001%	0.000001%
TELECITY GROUP PLC	0.000101%	0.000028%	0.000033%
SEVEN BANK LTD	0.000063%	0.000018%	0.000021%
UBM PLC	0.000106%	0.000030%	0.000035%
WESTON (GEORGE) LTD	0.000096%	0.000027%	0.000031%
IGM FINANCIAL INC	0.000077%	0.000022%	0.000025%
GREAT WEST LIFECO INC	0.000195%	0.000055%	0.000064%
LOBLAW COMPANIES LTD	0.000300%	0.000085%	0.000098%
FRANCO NEVADA CORP	0.000193%	0.000055%	0.000063%
H+R REAL ESTATE INV REIT UTS	0.000062%	0.000018%	0.000020%
REGUS PLC	0.000110%	0.000031%	0.000036%
GREAT CANADIAN GAMING CORP	0.000011%	0.000003%	0.000003%
CAJA DE AHORROS DEL MEDITERR	0.000001%	0.000000%	0.000000%
CANADIAN TIRE CORP CLASS A	0.000188%	0.000053%	0.000061%
BIRCHCLIFF ENERGY LTD	0.000008%	0.000002%	0.000003%
ATCO LTD CLASS I	0.000046%	0.000013%	0.000015%
HOME CAPITAL GROUP INC	0.000039%	0.000011%	0.000013%
KOEI TECMO HOLDINGS CO LTD	0.000010%	0.000003%	0.000003%
SANDFIRE RESOURCES NL	0.000012%	0.000003%	0.000004%
ATS AUTOMATION TOOLING SYS	0.000023%	0.000007%	0.000008%
LAURENTIAN BANK OF CANADA	0.000028%	0.000008%	0.000009%
AECON GROUP INC	0.000020%	0.000006%	0.000007%
MYER HOLDINGS LTD	0.000022%	0.000006%	0.000007%
ALGONQUIN POWER + UTILITIES	0.000039%	0.000011%	0.000013%
BRENNTAG AG	0.000233%	0.000066%	0.000076%
EZCHIP SEMICONDUCTOR LTD	0.000020%	0.000006%	0.000007%
JUPITER FUND MANAGEMENT	0.000066%	0.000019%	0.000022%
EDENRED	0.000102%	0.000029%	0.000033%
CHINA GOLD INTERNATIONAL RES	0.000008%	0.000002%	0.000003%
VALENER INC	0.000015%	0.000004%	0.000005%
MAPLETREE INDUSTRIAL TRUST	0.000041%	0.000012%	0.000013%
WAJAX CORP	0.000007%	0.000002%	0.000002%
PARKLAND FUEL CORP	0.000029%	0.000008%	0.000010%
PAINTED PONY PETROLEUM	0.000008%	0.000002%	0.000003%
VOCUS COMMUNICATIONS LTD	0.000014%	0.000004%	0.000005%
SEVAN DRILLING ASA	0.000000%	0.000000%	0.000000%
MGM CHINA HOLDINGS LTD	0.000039%	0.000011%	0.000013%
ENERFLEX LTD	0.000023%	0.000006%	0.000007%
AXWAY SOFTWARE SA	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
K S AG REG	0.000141%	0.000040%	0.000046%
GESCO AG	0.000003%	0.000001%	0.000001%
POSEIDON CONCEPTS CORP	0.000000%	0.000000%	0.000000%
NOVOZYMES A/S B SHARES	0.000313%	0.000088%	0.000102%
UNICREDIT SPA	0.000733%	0.000207%	0.000239%
MARTINREA INTERNATIONAL INC	0.000026%	0.000007%	0.000008%
STELLA JONES INC	0.000046%	0.000013%	0.000015%
AVIGILON CORP	0.000015%	0.000004%	0.000005%
ROYAL BANK OF SCOTLAND GROUP	0.000401%	0.000113%	0.000131%
LEONTEQ AG	0.000032%	0.000009%	0.000010%
TRANSCONTINENTAL INC CL A	0.000027%	0.000008%	0.000009%
GLP J REIT	0.000047%	0.000013%	0.000015%
KELT EXPLORATION LTD	0.000004%	0.000001%	0.000001%
SHAWCOR LTD	0.000037%	0.000010%	0.000012%
NIPPON PAPER INDUSTRIES CO L	0.000050%	0.000014%	0.000016%
WALTER MEIER AG REG	0.000002%	0.000000%	0.000001%
CAVERION CORP	0.000033%	0.000009%	0.000011%
AVEVA GROUP PLC	0.000049%	0.000014%	0.000016%
OUE HOSPITALITY TRUST	0.000001%	0.000000%	0.000000%
LIBERBANK SA	0.000032%	0.000009%	0.000010%
CONCORDIA HEALTHCARE CORP	0.000031%	0.000009%	0.000010%
VALMET OYJ	0.000034%	0.000010%	0.000011%
NOVO NORDISK A/S B	0.003159%	0.000893%	0.001031%
SCHNEIDER ELECTRIC SE	0.000030%	0.000008%	0.000010%
IMI PLC	0.000101%	0.000029%	0.000033%
PETS AT HOME GROUP PLC	0.000028%	0.000008%	0.000009%
INFORMA PLC	0.000153%	0.000043%	0.000050%
EURONEXT NV	0.000107%	0.000030%	0.000035%
INDUSTRIA DE DISENO TEXTIL	0.001023%	0.000289%	0.000334%
ZALANDO SE	0.000092%	0.000026%	0.000030%
SKYLARK CO LTD	0.000048%	0.000013%	0.000016%
RECRUIT HOLDINGS CO LTD	0.000116%	0.000033%	0.000038%
SEVEN GENERATIONS ENERGY A	0.000043%	0.000012%	0.000014%
ESTIA HEALTH LTD	0.000029%	0.000008%	0.000010%
INDIVIOR PLC	0.000049%	0.000014%	0.000016%
ATLAS COPCO AB B SHS	0.000237%	0.000067%	0.000077%
ROTORK PLC	0.000072%	0.000020%	0.000024%
PROMOTORA DE INFORMACIONES A	0.000003%	0.000001%	0.000001%
LAFARGEHOLCIM LTD REG	0.000238%	0.000067%	0.000078%
DIRECT LINE INSURANCE GROUP	0.000240%	0.000068%	0.000078%
KYUSHU FINANCIAL GROUP INC	0.000077%	0.000022%	0.000025%
JAPAN POST HOLDINGS CO LTD	0.000189%	0.000053%	0.000062%
TOPIX INDX FUTR MAR16	0.000000%	0.000000%	0.000000%
IBEX 35 INDX FUTR JAN16	0.000000%	0.000000%	0.000000%
WATCHSTONE GROUP PLC	0.000004%	0.000001%	0.000001%
AMS AG	0.000056%	0.000016%	0.000018%
LENDLEASE GROUP	0.000147%	0.000041%	0.000048%
LAZARD FRERES CAPITAL MGMT	0.024252%	0.006858%	0.007919%
TRUWORTHS INTERNATIONAL LTD	0.000592%	0.000167%	0.000193%
BHP BILLITON PLC	0.000175%	0.000049%	0.000057%
MALAYSIAN RINGGIT	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000000%	0.000000%	0.000000%
CHINA MOBILE LTD	0.001173%	0.000332%	0.000383%
BANCO BRADESCO ADR	0.000537%	0.000152%	0.000175%
AYALA CORPORATION	0.000236%	0.000067%	0.000077%
BRF SA	0.000344%	0.000097%	0.000112%
JERONIMO MARTINS	0.000445%	0.000126%	0.000145%
MULTIPLAN EMPREENDIMENTOS	0.000244%	0.000069%	0.000080%
RICHTER GEDEON NYRT	0.000503%	0.000142%	0.000164%
GAZPROM PAO SPON ADR	0.000433%	0.000123%	0.000142%
JIANGSU EXPRESS CO LTD H	0.000583%	0.000165%	0.000190%
INFOSYS LTD SP ADR	0.000317%	0.000090%	0.000104%
INDIAN RUPEE	0.000000%	0.000000%	0.000000%
POUND STERLING	0.000014%	0.000004%	0.000005%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SABMILLER PLC	0.000202%	0.000057%	0.000066%
HYUNDAI MOBIS CO LTD	0.000899%	0.000254%	0.000293%
TAIWAN SEMICONDUCTOR MANUFAC	0.001135%	0.000321%	0.000370%
ENERSIS AMERICAS SPONS ADR	0.000228%	0.000065%	0.000074%
NOVATEK MICROELECTRONICS COR	0.000377%	0.000107%	0.000123%
LARSEN + TOUBRO LTD	0.000315%	0.000089%	0.000103%
FIRST GULF BANK	0.000487%	0.000138%	0.000159%
TUPRAS TURKIYE PETROL RAFINE	0.000147%	0.000042%	0.000048%
GRUPO AEROPORTUARIO PAC ADR	0.000187%	0.000053%	0.000061%
QATAR NATIONAL BANK	0.000357%	0.000101%	0.000117%
TRANSMISSORA ALIANCA DE UNIT	0.000117%	0.000033%	0.000038%
RURAL ELECTRIFICATION CORP	0.000063%	0.000018%	0.000021%
BAJAJ AUTO LTD	0.000772%	0.000218%	0.000252%
FIBRA UNO ADMINISTRACION SA	0.000854%	0.000242%	0.000279%
JAPANESE YEN	0.000025%	0.000007%	0.000008%
NEW ZEALAND DOLLAR	0.000000%	0.000000%	0.000000%
BG GROUP PLC	0.001946%	0.000550%	0.000635%
TESCO PLC	0.002010%	0.000568%	0.000656%
QBE INSURANCE GROUP LTD	0.001131%	0.000320%	0.000369%
GLAXOSMITHKLINE PLC	0.002940%	0.000831%	0.000960%
COMPAGNIE DE SAINT GOBAIN	0.002021%	0.000572%	0.000660%
G4S PLC	0.001784%	0.000504%	0.000582%
HANKYU HANSHIN HOLDINGS INC	0.000241%	0.000068%	0.000079%
SUEDZUCKER AG	0.000175%	0.000050%	0.000057%
SOUTH AFRICAN RAND	0.000003%	0.000001%	0.000001%
INDONESIAN RUPIAH	0.000003%	0.000001%	0.000001%
INDIAN RUPEE	0.000000%	0.000000%	0.000000%
NICE SYSTEMS LTD SPONS ADR	0.000316%	0.000089%	0.000103%
NEW ZEALAND DOLLAR	0.000000%	0.000000%	0.000000%
AARON S INC	0.000100%	0.000028%	0.000033%
CHICO S FAS INC	0.000136%	0.000039%	0.000045%
POLYCOM INC	0.000236%	0.000067%	0.000077%
URBAN OUTFITTERS INC	0.000192%	0.000054%	0.000063%
DELHAIZE GROUP	0.000275%	0.000078%	0.000090%
CREE INC	0.000343%	0.000097%	0.000112%
AJINOMOTO CO INC	0.000079%	0.000022%	0.000026%
FUJIFILM HOLDINGS CORP	0.000492%	0.000139%	0.000161%
77 BANK LTD/THE	0.000236%	0.000067%	0.000077%
SHISEIDO CO LTD	0.000135%	0.000038%	0.000044%
NTT DOCOMO INC	0.000044%	0.000013%	0.000014%
POSCO	0.000128%	0.000036%	0.000042%
APPLE INC	0.001954%	0.000553%	0.000638%
MASCO CORP	0.000287%	0.000081%	0.000094%
XEROX CORP	0.000367%	0.000104%	0.000120%
SHIMADZU CORP	0.000101%	0.000029%	0.000033%
CORNING INC	0.000296%	0.000084%	0.000097%
VESTAS WIND SYSTEMS A/S	0.000828%	0.000234%	0.000270%
UNILEVER PLC SPONSORED ADR	0.000208%	0.000059%	0.000068%
GIVAUDAN REG	0.000128%	0.000036%	0.000042%
US CELLULAR CORP	0.000103%	0.000029%	0.000034%
LVMH MOET HENNESSY LOUIS VUI	0.001082%	0.000306%	0.000353%
FINGERPRINT CARDS AB B	0.000921%	0.000260%	0.000301%
SOFTWARE AG	0.000242%	0.000068%	0.000079%
STATOIL ASA SPON ADR	0.000574%	0.000162%	0.000188%
STRAUMANN HOLDING AG REG	0.000142%	0.000040%	0.000046%
TOKIO MARINE HOLDINGS INC	0.000247%	0.000070%	0.000081%
MONOLITHIC POWER SYSTEMS INC	0.000229%	0.000065%	0.000075%
DAVIDE CAMPARI MILANO SPA	0.000103%	0.000029%	0.000034%
KONE OYJ B	0.000347%	0.000098%	0.000113%
NEUSTAR INC CLASS A	0.000173%	0.000049%	0.000056%
WIRECARD AG	0.000363%	0.000103%	0.000119%
GALP ENERGIA SGPS SA	0.000102%	0.000029%	0.000033%
UBISOFT ENTERTAINMENT	0.000097%	0.000028%	0.000032%
SMURFIT KAPPA GROUP PLC	0.000133%	0.000038%	0.000044%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ANDRITZ AG	0.000184%	0.000052%	0.000060%
SANDVIK AB	0.000480%	0.000136%	0.000157%
DOMTAR CORP	0.000369%	0.000104%	0.000121%
YOOX NET A PORTER GROUP	0.000108%	0.000030%	0.000035%
KRATON PERFORMANCE POLYMERS	0.000120%	0.000034%	0.000039%
CHEMTURA CORP	0.000327%	0.000093%	0.000107%
OSRAM LICHT AG	0.000103%	0.000029%	0.000034%
AMBEV SA	0.000711%	0.000201%	0.000232%
VOYA FINANCIAL INC	0.000391%	0.000111%	0.000128%
HALYARD HEALTH INC	0.000268%	0.000076%	0.000088%
ATLAS COPCO AB B SHS	0.000132%	0.000037%	0.000043%
VIAVI SOLUTIONS INC	0.000140%	0.000040%	0.000046%
CALATLANTIC GROUP INC	0.000065%	0.000018%	0.000021%
HEWLETT PACKARD ENTERPRIS	0.000546%	0.000154%	0.000178%
CSRA INC	0.000091%	0.000026%	0.000030%
PIONEER NATURAL RESOURCES CO	0.000438%	0.000124%	0.000143%
CAPGEMINI	0.002036%	0.000576%	0.000665%
BRISTOL MYERS SQUIBB CO	0.001527%	0.000432%	0.000499%
BAYERISCHE MOTOREN WERKE AG	0.001101%	0.000311%	0.000359%
WPP PLC	0.001430%	0.000405%	0.000467%
TENCENT HOLDINGS LTD	0.001056%	0.000299%	0.000345%
SOUTH KOREAN WON	0.000000%	0.000000%	0.000000%
CANADIAN DOLLAR	0.000005%	0.000001%	0.000002%
DAITO TRUST CONSTRUCT CO LTD	0.000943%	0.000267%	0.000308%
SHIN ETSU CHEMICAL CO LTD	0.002050%	0.000580%	0.000669%
PEPSICO INC	0.002362%	0.000668%	0.000771%
CORE LABORATORIES N.V.	0.000084%	0.000024%	0.000027%
BHP BILLITON LIMITED	0.000214%	0.000061%	0.000070%
NOVARTIS AG REG	0.000619%	0.000175%	0.000202%
WEATHERFORD INTERNATIONAL PL	0.000537%	0.000152%	0.000175%
POTASH CORP OF SASKATCHEWAN	0.000294%	0.000083%	0.000096%
RATIONAL AG	0.000001%	0.000000%	0.000000%
ION BEAM APPLICATIONS	0.000000%	0.000000%	0.000000%
SODICK CO LTD	0.000002%	0.000001%	0.000001%
VEOLIA ENVIRONNEMENT	0.000173%	0.000049%	0.000057%
NISHIO RENT ALL CO LTD	0.000001%	0.000000%	0.000000%
HAPPINET CORP	0.000007%	0.000002%	0.000002%
AIRBUS GROUP SE	0.000043%	0.000012%	0.000014%
HOSIDEN CORP	0.000003%	0.000001%	0.000001%
VALSPAR CORP/THE	0.000005%	0.000001%	0.000002%
ERIE INDEMNITY COMPANY CL A	0.000011%	0.000003%	0.000004%
SEMBCORP MARINE LTD	0.000001%	0.000000%	0.000000%
IMPERIAL OIL LTD	0.000012%	0.000003%	0.000004%
MAGNA INTERNATIONAL INC	0.000001%	0.000000%	0.000000%
RED HAT INC	0.000001%	0.000000%	0.000000%
FRONTLINE LTD	0.000000%	0.000000%	0.000000%
MAGNA INTERNATIONAL INC	0.000002%	0.000001%	0.000001%
SHAW COMMUNICATIONS INC B	0.000003%	0.000001%	0.000001%
AMAZON.COM INC	0.000133%	0.000037%	0.000043%
SPDR S+P500 ETF TRUST	0.000092%	0.000026%	0.000030%
CANADIAN DOLLAR	0.000003%	0.000001%	0.000001%
HONG KONG DOLLAR	0.000002%	0.000001%	0.000001%
SWEDISH KRONA	0.000002%	0.000001%	0.000001%
AMEREN CORPORATION	0.000000%	0.000000%	0.000000%
QUESTAR CORP	0.000001%	0.000000%	0.000000%
HUNT (JB) TRANSPRT SVCS INC	0.000001%	0.000000%	0.000000%
NEUROCRINE BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
ARIAD PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
TAKE TWO INTERACTIVE SOFTWRE	0.000005%	0.000001%	0.000002%
BG GROUP PLC	0.000003%	0.000001%	0.000001%
ASTRAZENECA PLC	0.000286%	0.000081%	0.000093%
AMER SPORTS OYJ	0.000001%	0.000000%	0.000000%
CAPGEMINI	0.000134%	0.000038%	0.000044%
SCHIBSTED ASA CL A	0.000005%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ALLIANZ SE REG	0.000031%	0.000009%	0.000010%
DASSAULT SYSTEMES SA	0.000001%	0.000000%	0.000000%
VISCOFAN SA	0.000001%	0.000000%	0.000000%
AOYAMA TRADING CO LTD	0.000000%	0.000000%	0.000000%
KAJIMA CORP	0.000010%	0.000003%	0.000003%
KUMAGAI GUMI CO LTD	0.000002%	0.000001%	0.000001%
NITTO DENKO CORP	0.000006%	0.000002%	0.000002%
SHISEIDO CO LTD	0.000001%	0.000000%	0.000000%
SUMITOMO CHEMICAL CO LTD	0.000104%	0.000029%	0.000034%
SUMITOMO HEAVY INDUSTRIES	0.000008%	0.000002%	0.000003%
SWIRE PACIFIC LTD CL A	0.000001%	0.000000%	0.000000%
TAKASHIMAYA CO LTD	0.000003%	0.000001%	0.000001%
TOKYU CORP	0.000006%	0.000002%	0.000002%
HARVEY NORMAN HOLDINGS LTD	0.000000%	0.000000%	0.000000%
CHUBU ELECTRIC POWER CO INC	0.000017%	0.000005%	0.000005%
CHINA RESOURCES BEER HOLDIN	0.000013%	0.000004%	0.000004%
PROCTER + GAMBLE CO/THE	0.000001%	0.000000%	0.000000%
FLEXTRONICS INTL LTD	0.000031%	0.000009%	0.000010%
CISCO SYSTEMS INC	0.000041%	0.000012%	0.000013%
US DOLLAR	0.000000%	0.000000%	0.000000%
LOWE S COS INC	0.000006%	0.000002%	0.000002%
TARGET CORP	0.000001%	0.000000%	0.000000%
SNAP ON INC	0.000010%	0.000003%	0.000003%
SIG PLC	0.000003%	0.000001%	0.000001%
RHOEN KLINIKUM AG	0.000063%	0.000018%	0.000021%
CRAMO OYJ	0.000001%	0.000000%	0.000000%
AOKI HOLDINGS INC	0.000000%	0.000000%	0.000000%
PERSIMMON PLC	0.000104%	0.000029%	0.000034%
SUMITOMO MITSUI CONSTRUCTION	0.000004%	0.000001%	0.000001%
MORINAGA + CO LTD	0.000006%	0.000002%	0.000002%
JUKI CORP	0.000000%	0.000000%	0.000000%
SUMITOMO DAINIPPON PHARMA CO	0.000006%	0.000002%	0.000002%
MITSUBISHI MOTORS CORP	0.000123%	0.000035%	0.000040%
QANTAS AIRWAYS LTD	0.000072%	0.000020%	0.000023%
SHIMADZU CORP	0.000001%	0.000000%	0.000000%
TOKUYAMA CORP	0.000010%	0.000003%	0.000003%
ANADARKO PETROLEUM CORP	0.000088%	0.000025%	0.000029%
ECOLAB INC	0.000002%	0.000001%	0.000001%
FEDEX CORP	0.000038%	0.000011%	0.000012%
NOVARTIS AG SPONSORED ADR	0.000034%	0.000010%	0.000011%
SONY CORP SPONSORED ADR	0.000002%	0.000001%	0.000001%
MEDIPAL HOLDINGS CORP	0.000037%	0.000011%	0.000012%
SCHRODERS PLC	0.000017%	0.000005%	0.000006%
AKAMAI TECHNOLOGIES INC	0.000008%	0.000002%	0.000002%
POWER ASSETS HOLDINGS LTD	0.000007%	0.000002%	0.000002%
STEELCASE INC CL A	0.000001%	0.000000%	0.000000%
MARVELL TECHNOLOGY GROUP LTD	0.000006%	0.000002%	0.000002%
UNITED INTERNET AG REG SHARE	0.000051%	0.000014%	0.000017%
EXELON CORP	0.000000%	0.000000%	0.000000%
ASKUL CORP	0.000001%	0.000000%	0.000000%
ASCOM HOLDING AG REG	0.000002%	0.000000%	0.000001%
CARL ZEISS MEDITEC AG BR	0.000000%	0.000000%	0.000000%
US BANCORP	0.000001%	0.000000%	0.000000%
MITSUBISHI UFJ FINANCIAL GRO	0.000030%	0.000009%	0.000010%
PEUGEOT SA	0.000243%	0.000069%	0.000079%
SPARK NEW ZEALAND LTD	0.000012%	0.000003%	0.000004%
BT GROUP PLC	0.000022%	0.000006%	0.000007%
CREDIT AGRICOLE SA	0.000004%	0.000001%	0.000001%
PETRA DIAMONDS LTD	0.000001%	0.000000%	0.000000%
NS SOLUTIONS CORP	0.000012%	0.000003%	0.000004%
NEXT PLC	0.000030%	0.000008%	0.000010%
CARNIVAL PLC	0.000043%	0.000012%	0.000014%
BRUKER CORP	0.000000%	0.000000%	0.000000%
AMP LTD	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NORWEGIAN AIR SHUTTLE AS	0.000000%	0.000000%	0.000000%
RANDGOLD RESOURCES LTD	0.000000%	0.000000%	0.000000%
ADMIRAL GROUP PLC	0.000019%	0.000005%	0.000006%
MESSAGE CO LTD	0.000005%	0.000001%	0.000002%
YPSOMED HOLDING AG REG	0.000011%	0.000003%	0.000003%
PHH CORP	0.000000%	0.000000%	0.000000%
NEC CAPITAL SOLUTIONS LTD	0.000000%	0.000000%	0.000000%
IMPLENIA AG REG	0.000000%	0.000000%	0.000000%
NORDEX SE	0.000060%	0.000017%	0.000020%
AMPLIFON SPA	0.000005%	0.000001%	0.000002%
REC SILICON ASA	0.000000%	0.000000%	0.000000%
OESTERREICHISCHE POST AG	0.000021%	0.000006%	0.000007%
SSAB AB B SHARES	0.000002%	0.000001%	0.000001%
ACCORDIA GOLF CO LTD	0.000000%	0.000000%	0.000000%
ORKLA ASA	0.000052%	0.000015%	0.000017%
BROCADE COMMUNICATIONS SYS	0.000000%	0.000000%	0.000000%
REDES ENERGETICAS NACIONAIS	0.000000%	0.000000%	0.000000%
INTERDIGITAL INC	0.000002%	0.000000%	0.000001%
J FRONT RETAILING CO LTD	0.000010%	0.000003%	0.000003%
CAPITA PLC	0.000006%	0.000002%	0.000002%
STRABAG SE BR	0.000000%	0.000000%	0.000000%
EURASIAN RESOURCES GROUP	0.000008%	0.000002%	0.000003%
DISH NETWORK CORP A	0.000001%	0.000000%	0.000000%
CANADIAN UTILITIES LTD A	0.000000%	0.000000%	0.000000%
SOLARWINDS INC	0.000013%	0.000004%	0.000004%
EVERGRANDE REAL ESTATE GROUP	0.000015%	0.000004%	0.000005%
SOMPO JAPAN NIPPONKOA HOLDIN	0.000008%	0.000002%	0.000003%
SIX FLAGS ENTERTAINMENT CORP	0.000001%	0.000000%	0.000000%
TECHNICOLOR REGR	0.000010%	0.000003%	0.000003%
PEMBINA PIPELINE CORP	0.000012%	0.000003%	0.000004%
AIA GROUP LTD	0.000000%	0.000000%	0.000000%
MOTOROLA SOLUTIONS INC	0.000000%	0.000000%	0.000000%
NORTH WEST CO INC/THE	0.000000%	0.000000%	0.000000%
ENERPLUS CORP	0.000000%	0.000000%	0.000000%
TE CONNECTIVITY LTD	0.000095%	0.000027%	0.000031%
AIR LEASE CORP	0.000000%	0.000000%	0.000000%
TREASURY WINE ESTATES LTD	0.000000%	0.000000%	0.000000%
ROLLS ROYCE HOLDINGS PLC	0.000000%	0.000000%	0.000000%
PROLOGIS INC	0.000002%	0.000001%	0.000001%
TRADE ME GROUP LTD	0.000001%	0.000000%	0.000000%
AON PLC	0.000004%	0.000001%	0.000001%
AAC TECHNOLOGIES HOLDINGS IN	0.000012%	0.000003%	0.000004%
BLOOMIN BRANDS INC	0.000000%	0.000000%	0.000000%
QUINTILES TRANSNATIONAL HOLD	0.000003%	0.000001%	0.000001%
PROSIEBENSAT.1 MEDIA SE	0.000036%	0.000010%	0.000012%
NEWS CORP CLASS B CDI	0.000000%	0.000000%	0.000000%
CORBION NV	0.000011%	0.000003%	0.000004%
NUMERICABLE SFR	0.000003%	0.000001%	0.000001%
ALLEGION PLC	0.000000%	0.000000%	0.000000%
CHINA CINDA ASSET MANAGEME H	0.000005%	0.000002%	0.000002%
RECALL HOLDINGS LTD	0.000001%	0.000000%	0.000000%
GAZTRANSPORT ET TECHNIGA SA	0.000001%	0.000000%	0.000000%
TRINET GROUP INC	0.000001%	0.000000%	0.000000%
JUST EAT PLC	0.000003%	0.000001%	0.000001%
LA QUINTA HOLDINGS INC	0.000000%	0.000000%	0.000000%
SEIBU HOLDINGS INC	0.000007%	0.000002%	0.000002%
NAVIENT CORP	0.000045%	0.000013%	0.000015%
MARKIT LTD	0.000002%	0.000000%	0.000001%
FNF GROUP	0.000071%	0.000020%	0.000023%
SYNCHRONY FINANCIAL	0.000005%	0.000001%	0.000002%
TRAVELPORT WORLDWIDE LTD	0.000000%	0.000000%	0.000000%
RESTAURANT BRANDS INTERN	0.000015%	0.000004%	0.000005%
BETFAIR GROUP PLC	0.000042%	0.000012%	0.000014%
GOLDIN FINANCIAL HOLDINGS LT	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
VICINITY CENTRES	0.000000%	0.000000%	0.000000%
PLAINS GP HOLDINGS LP CL A	0.000000%	0.000000%	0.000000%
PEARSON PLC	0.000382%	0.000108%	0.000125%
EMERSON ELECTRIC CO	0.003735%	0.001056%	0.001219%
ADVANCE AUTO PARTS INC	0.002623%	0.000742%	0.000857%
AON PLC	0.004219%	0.001193%	0.001378%
ADT CORP/THE	0.001942%	0.000549%	0.000634%
STATE STREET TR	0.000000%	0.000000%	0.000000%
AUSTIN VENTURES VII LP	0.000054%	0.000015%	0.000018%
GTCR FUND VII LP	0.000000%	0.000000%	0.000000%
WARBURG PINCUS PRIVATE EQ VIII	0.005309%	0.001501%	0.001734%
GREEN EQUITY INVESTORS IV LP	0.001798%	0.000509%	0.000587%
KSL CAPITAL PARTNERS II LP	0.000931%	0.000263%	0.000304%
ENDEAVOUR CAPITAL FUND V LP	0.004393%	0.001242%	0.001434%
TPG GROWTH II, LP	0.020263%	0.005730%	0.006616%
OCM OPPORTUNITIES FUND III LP	0.000118%	0.000033%	0.000039%
CLAYTON DUBILIER + RICE VI INC	0.000035%	0.000010%	0.000011%
CHARTERHOUSE CAPITAL PRTNR IX	0.008404%	0.002377%	0.002744%
SOUTHERN CROSS LATIN AMERICA	0.002722%	0.000770%	0.000889%
ROARK CAPITAL PARTNERS III LP	0.007823%	0.002212%	0.002554%
BRIDGEPOINT EUROPE III	0.004804%	0.001358%	0.001569%
MENLO VENTURES IX	0.001971%	0.000557%	0.000644%
PROVIDENCE EQUITY PARTNERS VI	0.010236%	0.002895%	0.003342%
VESTAR CAPITAL PARTNERS IV LP	0.000079%	0.000022%	0.000026%
CODE HENNESSEY + SIMMONS V	0.002478%	0.000701%	0.000809%
NEW ENTERPRISE ASSOC 12	0.001748%	0.000494%	0.000571%
NORDIC CAPITAL VI	0.007869%	0.002225%	0.002569%
TPG PARTNERS V	0.029253%	0.008273%	0.009552%
GTCR FUND IX	0.001394%	0.000394%	0.000455%
TOWERBROOK INVESTORS IV OS LP	0.002861%	0.000809%	0.000934%
MENLO VENTURES XII	0.001626%	0.000460%	0.000531%
TPG PARTNERS VII LP	0.000655%	0.000185%	0.000214%
INSIGHT VENTURE PARTNERS V	0.000239%	0.000068%	0.000078%
OAK INVESTMENT PARTNERS XII	0.000920%	0.000260%	0.000300%
INTERSOUTH PARTNERS VII	0.000982%	0.000278%	0.000321%
SPARK CAPITAL LP	0.000092%	0.000026%	0.000030%
OAK INVESTMENT PARTNERS XIIIP	0.001967%	0.000556%	0.000642%
SPARK CAPITAL II	0.000561%	0.000159%	0.000183%
CANAAN EQUITY PARTNERS VII	0.000619%	0.000175%	0.000202%
VISION EXTENSION LP	0.000003%	0.000001%	0.000001%
ACCEL VIII LP	0.000105%	0.000030%	0.000034%
CENSTOR CORP	0.000000%	0.000000%	0.000000%
LONE STAR FUND VI L.P.	0.009353%	0.002645%	0.003054%
LONE STAR FUND II	0.000000%	0.000000%	0.000000%
LONE STAR IV	0.000276%	0.000078%	0.000090%
GLOBAL CO INVESTMENT	0.002331%	0.000659%	0.000761%
EVERGREEN REAL ESTATE PARTNERS	0.228932%	0.064740%	0.074750%
MSREF III INTL TE	0.000082%	0.000023%	0.000027%
WASHINGTON HOLDING STRUCTURED	0.010339%	0.002924%	0.003376%
FREEPORT MCMORAN INC	0.000117%	0.000033%	0.000038%
OCCIDENTAL PETROLEUM CORP	0.000211%	0.000060%	0.000069%
SOUTHERN COPPER CORP	0.000197%	0.000056%	0.000064%
COSAN LTD CLASS A SHARES	0.000111%	0.000031%	0.000036%
BANPU PUBLIC CO LTD FOR REG	0.000094%	0.000027%	0.000031%
HAWTHORNE TIMBER LLC	0.000455%	0.000129%	0.000149%
INFRASTRUCTURE AIG HIGHSTAR	0.005280%	0.001493%	0.001724%
LIME ROCK RESOURCES III A LP	0.005079%	0.001436%	0.001658%
US FARMING RLTY TRUST III LP	0.003687%	0.001043%	0.001204%
WOOLWORTHS LTD	0.002411%	0.000682%	0.000787%
MICROSOFT CORP	0.006916%	0.001956%	0.002258%
QUALCOMM INC	0.001860%	0.000526%	0.000607%
MASTERCARD INC CLASS A	0.002912%	0.000823%	0.000951%
VISA INC CLASS A SHARES	0.005017%	0.001419%	0.001638%
EURONET WORLDWIDE INC	0.000009%	0.000003%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PRIVATEBANCORP INC	0.000004%	0.000001%	0.000001%
ORTHOFIX INTERNATIONAL NV	0.000006%	0.000002%	0.000002%
FIRST FINANCIAL BANCORP	0.000008%	0.000002%	0.000003%
MERCURY GENERAL CORP	0.000006%	0.000002%	0.000002%
F5 NETWORKS INC	0.000020%	0.000006%	0.000006%
PARTNERRE LTD	0.000076%	0.000022%	0.000025%
KELLOGG CO	0.000109%	0.000031%	0.000036%
ANNALY CAPITAL MANAGEMENT IN	0.000092%	0.000026%	0.000030%
TCF FINANCIAL CORP	0.000014%	0.000004%	0.000004%
PROGRESSIVE CORP	0.000157%	0.000044%	0.000051%
APTARGROUP INC	0.000032%	0.000009%	0.000010%
RPM INTERNATIONAL INC	0.000027%	0.000008%	0.000009%
TELEFLEX INC	0.000020%	0.000006%	0.000006%
BROWN FORMAN CORP CLASS B	0.000053%	0.000015%	0.000017%
INTERSIL CORP A	0.000012%	0.000003%	0.000004%
ALLIANT ENERGY CORP	0.000045%	0.000013%	0.000015%
CALGON CARBON CORP	0.000005%	0.000002%	0.000002%
CASEY S GENERAL STORES INC	0.000041%	0.000012%	0.000013%
GLATFELTER	0.000010%	0.000003%	0.000003%
MCGRATH RENTCORP	0.000005%	0.000001%	0.000002%
SOUTHWESTERN ENERGY CO	0.000019%	0.000005%	0.000006%
UNIVERSAL CORP/VA	0.000025%	0.000007%	0.000008%
CLARCOR INC	0.000011%	0.000003%	0.000004%
BRANDYWINE REALTY TRUST	0.000012%	0.000003%	0.000004%
HOSPITALITY PROPERTIES TRUST	0.000026%	0.000007%	0.000008%
SUN COMMUNITIES INC	0.000007%	0.000002%	0.000002%
AGL RESOURCES INC	0.000044%	0.000012%	0.000014%
ALLEGHANY CORP	0.000023%	0.000007%	0.000008%
ARROW ELECTRONICS INC	0.000087%	0.000025%	0.000028%
WR BERKLEY CORP	0.000040%	0.000011%	0.000013%
DOMINION RESOURCES INC/VA	0.000217%	0.000061%	0.000071%
HAWAIIAN ELECTRIC INDS	0.000021%	0.000006%	0.000007%
SCANA CORP	0.000065%	0.000018%	0.000021%
AMSURG CORP	0.000011%	0.000003%	0.000004%
CASH AMERICA INTL INC	0.000010%	0.000003%	0.000003%
CIRRUS LOGIC INC	0.000008%	0.000002%	0.000003%
COMFORT SYSTEMS USA INC	0.000008%	0.000002%	0.000003%
COPART INC	0.000026%	0.000007%	0.000008%
ENERGEN CORP	0.000019%	0.000005%	0.000006%
FEI COMPANY	0.000008%	0.000002%	0.000003%
FINISH LINE/THE CL A	0.000011%	0.000003%	0.000004%
GENERAL COMMUNICATION INC A	0.000003%	0.000001%	0.000001%
GRANITE CONSTRUCTION INC	0.000017%	0.000005%	0.000006%
GRIFFON CORP	0.000007%	0.000002%	0.000002%
HARMAN INTERNATIONAL	0.000022%	0.000006%	0.000007%
HUNT (JB) TRANSPRT SVCS INC	0.000027%	0.000008%	0.000009%
J + J SNACK FOODS CORP	0.000008%	0.000002%	0.000003%
KAMAN CORP	0.000009%	0.000003%	0.000003%
KENNAMETAL INC	0.000016%	0.000004%	0.000005%
LENNOX INTERNATIONAL INC	0.000023%	0.000006%	0.000007%
KFORCE INC	0.000008%	0.000002%	0.000003%
SELECTIVE INSURANCE GROUP	0.000010%	0.000003%	0.000003%
STIFEL FINANCIAL CORP	0.000006%	0.000002%	0.000002%
THOR INDUSTRIES INC	0.000022%	0.000006%	0.000007%
UNIVERSAL FOREST PRODUCTS	0.000017%	0.000005%	0.000006%
WASTE CONNECTIONS INC	0.000021%	0.000006%	0.000007%
AFFILIATED MANAGERS GROUP	0.000014%	0.000004%	0.000005%
ATMOS ENERGY CORP	0.000047%	0.000013%	0.000015%
VECTOR GROUP LTD	0.000009%	0.000002%	0.000003%
BROWN + BROWN INC	0.000014%	0.000004%	0.000005%
CABOT OIL + GAS CORP	0.000015%	0.000004%	0.000005%
CAREER EDUCATION CORP	0.000011%	0.000003%	0.000004%
COGNIZANT TECH SOLUTIONS A	0.000071%	0.000020%	0.000023%
MANHATTAN ASSOCIATES INC	0.000009%	0.000003%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MANITOWOC COMPANY INC	0.000011%	0.000003%	0.000004%
MAXIMUS INC	0.000012%	0.000003%	0.000004%
MOBILE MINI INC	0.000004%	0.000001%	0.000001%
PAREXEL INTERNATIONAL CORP	0.000010%	0.000003%	0.000003%
STEIN MART INC	0.000003%	0.000001%	0.000001%
TAKE TWO INTERACTIVE SOFTWRE	0.000016%	0.000005%	0.000005%
ALEXANDRIA REAL ESTATE EQUIT	0.000016%	0.000005%	0.000005%
COGNEX CORP	0.000005%	0.000001%	0.000002%
DONALDSON CO INC	0.000020%	0.000006%	0.000006%
ESSEX PROPERTY TRUST INC	0.000018%	0.000005%	0.000006%
FEDERAL REALTY INVS TRUST	0.000022%	0.000006%	0.000007%
FULTON FINANCIAL CORP	0.000013%	0.000004%	0.000004%
WR GRACE + CO	0.000013%	0.000004%	0.000004%
HEALTHCARE REALTY TRUST INC	0.000011%	0.000003%	0.000004%
HIGHWOODS PROPERTIES INC	0.000015%	0.000004%	0.000005%
KILROY REALTY CORP	0.000010%	0.000003%	0.000003%
METTLER TOLEDO INTERNATIONAL	0.000032%	0.000009%	0.000010%
MUELLER INDUSTRIES INC	0.000017%	0.000005%	0.000006%
NVIDIA CORP	0.000058%	0.000016%	0.000019%
SEI INVESTMENTS COMPANY	0.000025%	0.000007%	0.000008%
SYMANTEC CORP	0.000106%	0.000030%	0.000035%
TUPPERWARE BRANDS CORP	0.000029%	0.000008%	0.000009%
CENTURYLINK INC	0.000210%	0.000059%	0.000069%
HASBRO INC	0.000047%	0.000013%	0.000015%
HONEYWELL INTERNATIONAL INC	0.000293%	0.000083%	0.000096%
BEST BUY CO INC	0.000148%	0.000042%	0.000048%
CABOT CORP	0.000024%	0.000007%	0.000008%
HOME DEPOT INC	0.000884%	0.000250%	0.000289%
PFIZER INC	0.001162%	0.000329%	0.000379%
SPX CORP	0.000011%	0.000003%	0.000004%
H+R BLOCK INC	0.000041%	0.000012%	0.000013%
GENUINE PARTS CO	0.000095%	0.000027%	0.000031%
MASCO CORP	0.000025%	0.000007%	0.000008%
SYSCO CORP	0.000268%	0.000076%	0.000087%
DU PONT (E.I.) DE NEMOURS	0.000293%	0.000083%	0.000096%
TARGET CORP	0.000517%	0.000146%	0.000169%
KROGER CO	0.000332%	0.000094%	0.000108%
SHERWIN WILLIAMS CO/THE	0.000048%	0.000014%	0.000016%
DEERE + CO	0.000239%	0.000068%	0.000078%
SL GREEN REALTY CORP	0.000018%	0.000005%	0.000006%
ATMEL CORP	0.000022%	0.000006%	0.000007%
EQUIFAX INC	0.000035%	0.000010%	0.000012%
CABLEVISION SYSTEMS NY GRP A	0.000063%	0.000018%	0.000021%
STAPLES INC	0.000130%	0.000037%	0.000042%
DIEBOLD INC	0.000018%	0.000005%	0.000006%
AGILENT TECHNOLOGIES INC	0.000059%	0.000017%	0.000019%
MICROCHIP TECHNOLOGY INC	0.000037%	0.000010%	0.000012%
JUNIPER NETWORKS INC	0.000069%	0.000019%	0.000022%
NEWFIELD EXPLORATION CO	0.000029%	0.000008%	0.000009%
QUANTA SERVICES INC	0.000035%	0.000010%	0.000011%
JPMORGAN CHASE + CO	0.001404%	0.000397%	0.000458%
US BANCORP	0.000293%	0.000083%	0.000096%
RAYTHEON COMPANY	0.000313%	0.000088%	0.000102%
BIG LOTS INC	0.000039%	0.000011%	0.000013%
JOY GLOBAL INC	0.000027%	0.000008%	0.000009%
UNITED STATES STEEL CORP	0.000026%	0.000007%	0.000008%
MANTECH INTERNATIONAL CORP A	0.000014%	0.000004%	0.000005%
3M CO	0.000447%	0.000126%	0.000146%
NOBLE ENERGY INC	0.000062%	0.000018%	0.000020%
JARDEN CORP	0.000036%	0.000010%	0.000012%
RED ROBIN GOURMET BURGERS	0.000006%	0.000002%	0.000002%
MFA FINANCIAL INC	0.000015%	0.000004%	0.000005%
WYNN RESORTS LTD	0.000055%	0.000016%	0.000018%
FIRST NIAGARA FINANCIAL GRP	0.000021%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MONSTER WORLDWIDE INC	0.000010%	0.000003%	0.000003%
INTUITIVE SURGICAL INC	0.000042%	0.000012%	0.000014%
MAGELLAN HEALTH INC	0.000032%	0.000009%	0.000010%
FIRST HORIZON NATIONAL CORP	0.000018%	0.000005%	0.000006%
ATLAS AIR WORLDWIDE HOLDINGS	0.000010%	0.000003%	0.000003%
ENERSYS	0.000017%	0.000005%	0.000005%
ALLETE INC	0.000013%	0.000004%	0.000004%
BEACON ROOFING SUPPLY INC	0.000016%	0.000004%	0.000005%
CELANESE CORP SERIES A	0.000043%	0.000012%	0.000014%
MOLSON COORS BREWING CO B	0.000052%	0.000015%	0.000017%
HUNTSMAN CORP	0.000028%	0.000008%	0.000009%
SEARS HOLDINGS CORP	0.000012%	0.000004%	0.000004%
ALON USA ENERGY INC	0.000006%	0.000002%	0.000002%
RBC BEARINGS INC	0.000005%	0.000001%	0.000002%
WEBMD HEALTH CORP	0.000012%	0.000003%	0.000004%
SEADRILL LTD	0.000047%	0.000013%	0.000015%
POTLATCH CORP	0.000007%	0.000002%	0.000002%
CAMERON INTERNATIONAL CORP	0.000085%	0.000024%	0.000028%
HEALTHSOUTH CORP W/D	0.000011%	0.000003%	0.000004%
FIRST SOLAR INC	0.000027%	0.000008%	0.000009%
IPG PHOTONICS CORP	0.000004%	0.000001%	0.000001%
EMPLOYERS HOLDINGS INC	0.000010%	0.000003%	0.000003%
PEOPLE S UNITED FINANCIAL	0.000033%	0.000009%	0.000011%
CINEMARK HOLDINGS INC	0.000021%	0.000006%	0.000007%
INTERDIGITAL INC	0.000010%	0.000003%	0.000003%
CME GROUP INC	0.000088%	0.000025%	0.000029%
MASIMO CORP	0.000010%	0.000003%	0.000003%
VISA INC CLASS A SHARES	0.000241%	0.000068%	0.000079%
NETAPP INC	0.000044%	0.000013%	0.000014%
RACKSPACE HOSTING INC	0.000008%	0.000002%	0.000003%
HSN INC	0.000012%	0.000003%	0.000004%
PRIMORIS SERVICES CORP	0.000005%	0.000001%	0.000001%
ASCENT CAPITAL GROUP INC A	0.000001%	0.000000%	0.000000%
CRACKER BARREL OLD COUNTRY	0.000010%	0.000003%	0.000003%
TIME WARNER INC	0.000498%	0.000141%	0.000162%
WALTER INVESTMENT MANAGEMENT	0.000007%	0.000002%	0.000002%
DIGITALGLOBE INC	0.000003%	0.000001%	0.000001%
AVAGO TECHNOLOGIES LTD	0.000038%	0.000011%	0.000012%
FINISAR CORPORATION	0.000007%	0.000002%	0.000002%
NORTHWEST BANCSHARES INC	0.000011%	0.000003%	0.000004%
LUMBER LIQUIDATORS HOLDINGS	0.000006%	0.000002%	0.000002%
PIEDMONT OFFICE REALTY TRU A	0.000022%	0.000006%	0.000007%
OASIS PETROLEUM INC	0.000003%	0.000001%	0.000001%
SNYDERS LANCE INC	0.000010%	0.000003%	0.000003%
MOTOROLA SOLUTIONS INC	0.000117%	0.000033%	0.000038%
BANKUNITED INC	0.000014%	0.000004%	0.000004%
INSPERITY INC WD	0.000008%	0.000002%	0.000003%
AIR LEASE CORP	0.000006%	0.000002%	0.000002%
RLJ LODGING TRUST	0.000007%	0.000002%	0.000002%
KEMPER CORP	0.000021%	0.000006%	0.000007%
FORTUNE BRANDS HOME + SECURI	0.000032%	0.000009%	0.000010%
NTELOS HOLDINGS CORP	0.000006%	0.000002%	0.000002%
CAESARS ENTERTAINMENT CORP	0.000005%	0.000001%	0.000002%
FORUM ENERGY TECHNOLOGIES IN	0.000004%	0.000001%	0.000001%
ADT CORP/THE	0.000058%	0.000017%	0.000019%
MONDELEZ INTERNATIONAL INC A	0.000375%	0.000106%	0.000123%
BERRY PLASTICS GROUP INC	0.000013%	0.000004%	0.000004%
SANMINA CORP	0.000022%	0.000006%	0.000007%
LIBERTY MEDIA CORP A	0.000018%	0.000005%	0.000006%
STARZ A	0.000006%	0.000002%	0.000002%
NORWEGIAN CRUISE LINE HOLDIN	0.000010%	0.000003%	0.000003%
MALLINCKRODT PLC	0.000015%	0.000004%	0.000005%
TWENTY FIRST CENTURY FOX B	0.000043%	0.000012%	0.000014%
MURPHY USA INC	0.000093%	0.000026%	0.000030%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HOUGHTON MIFFLIN HARCOURT CO	0.000007%	0.000002%	0.000002%
NOBLE CORP PLC	0.000049%	0.000014%	0.000016%
VOYA FINANCIAL INC	0.000023%	0.000007%	0.000008%
LA QUINTA HOLDINGS INC	0.000002%	0.000000%	0.000001%
SPARTANNASH CO	0.000011%	0.000003%	0.000003%
SEVENTY SEVEN ENERGY INC	0.000006%	0.000002%	0.000002%
GREAT WESTERN BANCORP INC	0.000005%	0.000001%	0.000002%
KEYSIGHT TECHNOLOGIES IN	0.000023%	0.000007%	0.000008%
LIBERTY BROADBAND A	0.000001%	0.000000%	0.000000%
WINDSTREAM HOLDINGS INC	0.000020%	0.000006%	0.000006%
CALERES INC	0.000011%	0.000003%	0.000004%
ALPHABET INC CL C	0.000319%	0.000090%	0.000104%
NORTHSTAR REALTY FINANCE	0.000006%	0.000002%	0.000002%
STERIS PLC	0.000025%	0.000007%	0.000008%
GRAMERCY PROPERTY TRUST	0.000002%	0.000001%	0.000001%
S+P GLOBAL INC	0.000099%	0.000028%	0.000032%
WATTS WATER TECHNOLOGIES A	0.000010%	0.000003%	0.000003%
ABBOTT LABORATORIES	0.000257%	0.000073%	0.000084%
SEALED AIR CORP	0.000025%	0.000007%	0.000008%
STATE STREET TR	0.009668%	0.002734%	0.003157%
HONG KONG DOLLAR	-0.000108%	-0.000030%	-0.000035%
US DOLLAR	0.003393%	0.000959%	0.001108%
FNMA TBA 15 YR 2.5	0.001009%	0.000285%	0.000329%
H-SHARES IDX FUT JAN16	0.000000%	0.000000%	0.000000%
CAC40 10 EURO FUT JAN16	0.000000%	0.000000%	0.000000%
SET50 FUTURES MAR16	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL 285569	0.000000%	0.000000%	0.000000%
GNMA POOL 351889	0.000001%	0.000000%	0.000000%
GNMA POOL 352964	0.000010%	0.000003%	0.000003%
GNMA POOL 357234	0.000007%	0.000002%	0.000002%
GNMA POOL 389464	0.000005%	0.000002%	0.000002%
GNMA POOL 463999	0.000003%	0.000001%	0.000001%
GNMA POOL 307895	0.000000%	0.000000%	0.000000%
GNMA POOL 323069	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL C90247	0.000004%	0.000001%	0.000001%
THAILAND BAHT	0.000000%	0.000000%	0.000000%
FNMA POOL 568471	0.000006%	0.000002%	0.000002%
FANNIE MAE	0.000081%	0.000023%	0.000026%
FNMA POOL 681335	0.000043%	0.000012%	0.000014%
FNMA POOL 683364	0.000044%	0.000013%	0.000014%
FNMA POOL 704519	0.000083%	0.000023%	0.000027%
COMMONWEALTH BANK AUST	0.001846%	0.000522%	0.000603%
FNMA POOL 720338	0.000078%	0.000022%	0.000025%
FNMA POOL 756164	0.000199%	0.000056%	0.000065%
FNMA POOL 759854	0.000227%	0.000064%	0.000074%
FED HM LN PC POOL C01839	0.000290%	0.000082%	0.000095%
FNMA POOL 725705	0.000281%	0.000080%	0.000092%
FED HM LN PC POOL B17166	0.000103%	0.000029%	0.000034%
FED HM LN PC POOL C90864	0.000257%	0.000073%	0.000084%
FED HM LN PC POOL B14456	0.000102%	0.000029%	0.000033%
NEXEN ENERGY ULC	0.003022%	0.000855%	0.000987%
PEPSIAMERICAS INC	0.000816%	0.000231%	0.000267%
PACIFICORP	0.001164%	0.000329%	0.000380%
FNMA POOL 735502	0.000254%	0.000072%	0.000083%
FNMA POOL 840611	0.000120%	0.000034%	0.000039%
FED HM LN PC POOL A47509	0.000291%	0.000082%	0.000095%
FREDDIE MAC	0.000024%	0.000007%	0.000008%
NEW S WALES TREASURY CRP	0.005293%	0.001497%	0.001728%
UNP RR CO 2006 PASS TRST	0.002305%	0.000652%	0.000753%
GOLDMAN SACHS GROUP INC	0.001806%	0.000511%	0.000590%
AMERICA MOVIL SAB DE CV	0.001546%	0.000437%	0.000505%
KOWLOON CANTON RAILWAY	0.001216%	0.000344%	0.000397%
VALE OVERSEAS LIMITED	0.000885%	0.000250%	0.000289%
EXELON GENERATION CO LLC	0.001053%	0.000298%	0.000344%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CELULOSA ARAUCO CONSTITU	0.001026%	0.000290%	0.000335%
INCITEC PIVOT FIN LLC	0.001291%	0.000365%	0.000422%
COLBUN SA	0.002572%	0.000727%	0.000840%
BANGKOK BANK PCL/HK	0.002262%	0.000640%	0.000738%
AXIS BANK/DUBAI	0.001413%	0.000400%	0.000462%
CIA SANEAMENTO BASICO	0.001818%	0.000514%	0.000594%
INDIA GOVERNMENT BOND	0.001070%	0.000302%	0.000349%
INKIA ENERGY LTD	0.001706%	0.000482%	0.000557%
ALCOA INC	0.001022%	0.000289%	0.000334%
TURKIYE GARANTI BANKASI	0.001676%	0.000474%	0.000547%
BANCOLOMBIA SA	0.002162%	0.000611%	0.000706%
EMPRESA DE ENERGIA DE BO	0.001077%	0.000305%	0.000352%
BANCO DE BOGOTA SA	0.000710%	0.000201%	0.000232%
RELIANCE HOLDINGS USA	0.000227%	0.000064%	0.000074%
US TREASURY N/B	0.031169%	0.008814%	0.010177%
KINROSS GOLD CORP	0.000911%	0.000257%	0.000297%
CHINA GOVERNMENT BOND	0.000157%	0.000044%	0.000051%
US TREASURY N/B	0.006956%	0.001967%	0.002271%
NTPC LTD	0.002411%	0.000682%	0.000787%
SCOTIABANK PERU SA	0.002017%	0.000570%	0.000659%
ARCELIK AS	0.000639%	0.000181%	0.000208%
GERDAU TRADE INC	0.001716%	0.000485%	0.000560%
PERTAMINA PERSERO PT	0.000955%	0.000270%	0.000312%
INTL FINANCE CORP	0.001768%	0.000500%	0.000577%
ECOPETROL SA	0.001282%	0.000362%	0.000419%
EMBRAER OVERSEAS LTD	0.002025%	0.000573%	0.000661%
FNMA POOL AB9430	0.001910%	0.000540%	0.000624%
US TREASURY N/B	0.041971%	0.011869%	0.013704%
UNION PACIFIC CORP	0.001418%	0.000401%	0.000463%
YPF SOCIEDAD ANONIMA	0.001563%	0.000442%	0.000510%
OVERSEA CHINESE BANKING	0.000712%	0.000201%	0.000233%
NATIONAL AUSTRALIA BANK	0.005243%	0.001483%	0.001712%
MONSANTO CO	0.002429%	0.000687%	0.000793%
TRANSELEC SA	0.000686%	0.000194%	0.000224%
US TREASURY N/B	0.002095%	0.000592%	0.000684%
BNZ INTL FUNDING/LONDON	0.002442%	0.000690%	0.000797%
ROYAL BANK OF CANADA	0.003467%	0.000981%	0.001132%
ACTAVIS FUNDING SCS	0.001052%	0.000297%	0.000343%
BURLINGTN NORTH SANTA FE	0.001013%	0.000286%	0.000331%
PETRONAS CAPITAL LTD	0.001329%	0.000376%	0.000434%
US TREASURY N/B	0.003468%	0.000981%	0.001132%
CONOCOPHILLIPS COMPANY	0.001304%	0.000369%	0.000426%
UBS AG STAMFORD CT	0.001673%	0.000473%	0.000546%
COMISION FEDERAL DE ELEC	0.002249%	0.000636%	0.000734%
GLOBO COMMUNICACOES PART	0.002017%	0.000570%	0.000659%
US TREASURY N/B	0.035855%	0.010139%	0.011707%
BIOGEN INC	0.001057%	0.000299%	0.000345%
IND + COMM BK OF CHINA	0.002834%	0.000801%	0.000925%
REPUBLICA ORIENT URUGUAY	0.002075%	0.000587%	0.000678%
FNMA POOL AZ9459	0.000992%	0.000280%	0.000324%
DCC PLC	0.000189%	0.000053%	0.000062%
KOWLOON DEVELOPMENT CO LTD	0.000006%	0.000002%	0.000002%
SEVEN WEST MEDIA LTD	0.000013%	0.000004%	0.000004%
RUBIS	0.000065%	0.000018%	0.000021%
JSP CORP	0.000022%	0.000006%	0.000007%
TOWA BANK LTD/THE	0.000003%	0.000001%	0.000001%
BEFIMMO	0.000037%	0.000010%	0.000012%
MORPHOSYS AG	0.000042%	0.000012%	0.000014%
XAAR PLC	0.000017%	0.000005%	0.000006%
TAMRON CO LTD	0.000014%	0.000004%	0.000005%
GULLIVER INTERNATIONAL CO	0.000009%	0.000003%	0.000003%
RIETER HOLDING AG REG	0.000023%	0.000007%	0.000008%
KINGSPAN GROUP PLC	0.000110%	0.000031%	0.000036%
GAMELOFT SE	0.000014%	0.000004%	0.000005%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PRIMARY HEALTH CARE LTD	0.000026%	0.000007%	0.000009%
KOHNAN SHOJI CO LTD	0.000007%	0.000002%	0.000002%
KAGOME CO LTD	0.000040%	0.000011%	0.000013%
FUJICCO CO LTD	0.000006%	0.000002%	0.000002%
PFEIFFER VACUUM TECHNOLOGY	0.000037%	0.000010%	0.000012%
SIXT SE PRFD	0.000015%	0.000004%	0.000005%
NOK CORP	0.000054%	0.000015%	0.000018%
INTU PROPERTIES PLC	0.000122%	0.000035%	0.000040%
VEOLIA ENVIRONNEMENT	0.000281%	0.000079%	0.000092%
GLORY LTD	0.000059%	0.000017%	0.000019%
CHOCOLADEFABRIKEN LINDT REG	0.000214%	0.000061%	0.000070%
ALTEN SA	0.000057%	0.000016%	0.000019%
CGI GROUP INC CLASS A	0.000241%	0.000068%	0.000079%
INES CORP	0.000006%	0.000002%	0.000002%
ANRITSU CORP	0.000034%	0.000010%	0.000011%
NITTO KOHKI CO LTD	0.000006%	0.000002%	0.000002%
TACHI S CO LTD	0.000007%	0.000002%	0.000002%
KOMERI CO LTD	0.000021%	0.000006%	0.000007%
WM MORRISON SUPERMARKETS	0.000127%	0.000036%	0.000041%
NET ONE SYSTEMS CO LTD	0.000021%	0.000006%	0.000007%
ASHTEAD GROUP PLC	0.000233%	0.000066%	0.000076%
NATIONAL EXPRESS GROUP PLC	0.000068%	0.000019%	0.000022%
RAMSAY HEALTH CARE LTD	0.000188%	0.000053%	0.000062%
FOSTER ELECTRIC CO LTD	0.000009%	0.000002%	0.000003%
ITO EN LTD	0.000032%	0.000009%	0.000010%
DOWA HOLDINGS CO LTD	0.000058%	0.000016%	0.000019%
HOSIDEN CORP	0.000007%	0.000002%	0.000002%
HOKKAIDO ELECTRIC POWER CO	0.000042%	0.000012%	0.000014%
CAN IMPERIAL BK OF COMMERCE	0.000714%	0.000202%	0.000233%
CANADIAN NATL RAILWAY CO	0.001214%	0.000343%	0.000396%
MABUCHI MOTOR CO LTD	0.000090%	0.000025%	0.000029%
SIXT SE	0.000016%	0.000005%	0.000005%
SCSK CORP	0.000064%	0.000018%	0.000021%
BE SEMICONDUCTOR INDUSTRIES	0.000020%	0.000006%	0.000007%
GRUPPO EDITORIALE L ESPRESSO	0.000004%	0.000001%	0.000001%
OKI ELECTRIC INDUSTRY CO LTD	0.000029%	0.000008%	0.000009%
NIPPON ELECTRIC GLASS CO LTD	0.000066%	0.000019%	0.000022%
DESCARTES SYSTEMS GRP/THE	0.000041%	0.000012%	0.000013%
BHP BILLITON PLC	0.000638%	0.000180%	0.000208%
KDDI CORP	0.001258%	0.000356%	0.000411%
CANADIAN DOLLAR	0.000561%	0.000159%	0.000183%
AMEC FOSTER WHEELER PLC	0.000071%	0.000020%	0.000023%
BRITISH LAND CO PLC	0.000296%	0.000084%	0.000097%
HAMMERSON PLC	0.000176%	0.000050%	0.000057%
PEARSON PLC	0.000238%	0.000067%	0.000078%
LLOYDS BANKING GROUP PLC	0.001659%	0.000469%	0.000542%
BANG + OLUFSEN A/S	0.000011%	0.000003%	0.000004%
CASINO GUICHARD PERRACHON	0.000072%	0.000020%	0.000024%
DANIELI + CO	0.000006%	0.000002%	0.000002%
DELHAIZE GROUP	0.000282%	0.000080%	0.000092%
DEUTZ AG	0.000005%	0.000001%	0.000002%
VALORA HOLDING AG REG	0.000025%	0.000007%	0.000008%
MERCK KGAA	0.000332%	0.000094%	0.000108%
METRO AG	0.000151%	0.000043%	0.000049%
ALLIANZ SE REG	0.002204%	0.000623%	0.000720%
UPONOR OYJ	0.000027%	0.000008%	0.000009%
FLSMIDTH + CO A/S	0.000042%	0.000012%	0.000014%
EBRO FOODS SA	0.000053%	0.000015%	0.000017%
MAN SE	0.000098%	0.000028%	0.000032%
REPSOL SA	0.000321%	0.000091%	0.000105%
WOLTERS KLUWER	0.000265%	0.000075%	0.000086%
WIENERBERGER AG	0.000068%	0.000019%	0.000022%
BANCO SANTANDER SA	0.001944%	0.000550%	0.000635%
MELIA HOTELS INTERNATIONAL	0.000032%	0.000009%	0.000010%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PHAROL SGPS SA	0.000005%	0.000001%	0.000002%
DEUTSCHE TELEKOM AG REG	0.001561%	0.000441%	0.000510%
AJINOMOTO CO INC	0.000364%	0.000103%	0.000119%
ASAHI GLASS CO LTD	0.000162%	0.000046%	0.000053%
HOPEWELL HOLDINGS LTD	0.000064%	0.000018%	0.000021%
FUJI MACHINE MFG CO LTD	0.000024%	0.000007%	0.000008%
GPT GROUP	0.000157%	0.000044%	0.000051%
JGC CORP	0.000092%	0.000026%	0.000030%
JAPAN TOBACCO INC	0.001115%	0.000315%	0.000364%
AEON CO LTD	0.000280%	0.000079%	0.000091%
KAKEN PHARMACEUTICAL CO LTD	0.000053%	0.000015%	0.000017%
KANEKA CORP	0.000099%	0.000028%	0.000032%
ONWARD HOLDINGS CO LTD	0.000030%	0.000008%	0.000010%
KOMATSU LTD	0.000417%	0.000118%	0.000136%
KONAMI HOLDINGS CORP	0.000071%	0.000020%	0.000023%
KUREHA CORP	0.000015%	0.000004%	0.000005%
MARUBENI CORP	0.000228%	0.000064%	0.000074%
MEITEC CORP	0.000036%	0.000010%	0.000012%
MITSUBISHI ESTATE CO LTD	0.000716%	0.000202%	0.000234%
MITSUI ENGINEER + SHIPBUILD	0.000037%	0.000011%	0.000012%
NINTENDO CO LTD	0.000390%	0.000110%	0.000127%
NIPPON EXPRESS CO LTD	0.000104%	0.000029%	0.000034%
OMRON CORP	0.000198%	0.000056%	0.000065%
ROHM CO LTD	0.000134%	0.000038%	0.000044%
SANTOS LTD	0.000110%	0.000031%	0.000036%
SECOM CO LTD	0.000382%	0.000108%	0.000125%
SHIN ETSU CHEMICAL CO LTD	0.000610%	0.000173%	0.000199%
SINGAPORE AIRLINES LTD	0.000105%	0.000030%	0.000034%
SUMITOMO CHEMICAL CO LTD	0.000251%	0.000071%	0.000082%
TAISEI CORP	0.000176%	0.000050%	0.000057%
TAKARA STANDARD CO LTD	0.000022%	0.000006%	0.000007%
TABCORP HOLDINGS LTD	0.000092%	0.000026%	0.000030%
TEIJIN LTD	0.000106%	0.000030%	0.000034%
TOKYO TATEMONO CO LTD	0.000069%	0.000019%	0.000022%
TOKYO ELECTRON LTD	0.000275%	0.000078%	0.000090%
TOKYU CORP	0.000260%	0.000074%	0.000085%
TOPPAN PRINTING CO LTD	0.000128%	0.000036%	0.000042%
TOYO SEIKAN GROUP HOLDINGS L	0.000088%	0.000025%	0.000029%
UOL GROUP LTD	0.000070%	0.000020%	0.000023%
WOOLWORTHS LTD	0.000606%	0.000171%	0.000198%
ASTELLAS PHARMA INC	0.000845%	0.000239%	0.000276%
PREMIER FARNELL PLC	0.000017%	0.000005%	0.000006%
RENAULT SA	0.000519%	0.000147%	0.000169%
REMY COINTREAU	0.000052%	0.000015%	0.000017%
ATOS SE	0.000202%	0.000057%	0.000066%
BENI STABILI SPA	0.000023%	0.000007%	0.000008%
INFINEON TECHNOLOGIES AG	0.000466%	0.000132%	0.000152%
COMPUTERSHARE LTD	0.000103%	0.000029%	0.000034%
FUTABA INDUSTRIAL CO LTD	0.000005%	0.000001%	0.000002%
NIPPON PAINT HOLDINGS CO LTD	0.000091%	0.000026%	0.000030%
TOSHIBA TEC CORP	0.000015%	0.000004%	0.000005%
TOENEC CORP	0.000005%	0.000001%	0.000002%
GO AHEAD GROUP PLC	0.000032%	0.000009%	0.000010%
ST. MODWEN PROPERTIES PLC	0.000020%	0.000006%	0.000006%
IMAGINATION TECH GROUP PLC	0.000011%	0.000003%	0.000004%
B+B TOOLS AB B SHS	0.000015%	0.000004%	0.000005%
PESCANOVA SA	0.000002%	0.000000%	0.000001%
RHOEN KLINIKUM AG	0.000031%	0.000009%	0.000010%
VOSSLOH AG	0.000019%	0.000005%	0.000006%
LISI	0.000010%	0.000003%	0.000003%
IMMOFINANZ AG	0.000060%	0.000017%	0.000020%
SCHOUW + CO	0.000018%	0.000005%	0.000006%
MANITOU BF	0.000004%	0.000001%	0.000001%
ASICS CORP	0.000100%	0.000028%	0.000033%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PERSIMMON PLC	0.000252%	0.000071%	0.000082%
FUDO TETRA CORP	0.000013%	0.000004%	0.000004%
TT ELECTRONICS PLC	0.000007%	0.000002%	0.000002%
FUJIBO HOLDINGS INC	0.000006%	0.000002%	0.000002%
FURUKAWA CO LTD	0.000011%	0.000003%	0.000004%
GODO STEEL LTD	0.000005%	0.000001%	0.000002%
HISAKA WORKS LTD	0.000003%	0.000001%	0.000001%
INABATA + CO LTD	0.000008%	0.000002%	0.000002%
JAPAN PULP + PAPER CO LTD	0.000005%	0.000001%	0.000002%
KAGA ELECTRONICS CO LTD	0.000006%	0.000002%	0.000002%
KANAMOTO CO LTD	0.000020%	0.000006%	0.000006%
KITZ CORP	0.000008%	0.000002%	0.000003%
KYOKUTO KAIHATSU KOGYO CO	0.000010%	0.000003%	0.000003%
ESSO STE ANONYME FRANCAISE	0.000003%	0.000001%	0.000001%
NIPPON DENKO CO LTD	0.000003%	0.000001%	0.000001%
NIPPON SHINYAKU CO LTD	0.000060%	0.000017%	0.000020%
OILES CORP	0.000019%	0.000005%	0.000006%
PRESS KOGYO CO LTD	0.000013%	0.000004%	0.000004%
ROHTO PHARMACEUTICAL CO LTD	0.000055%	0.000016%	0.000018%
SEKISUI JUSHI CORP	0.000009%	0.000002%	0.000003%
SHIN ETSU POLYMER CO LTD	0.000005%	0.000001%	0.000002%
METSA BOARD OYJ	0.000049%	0.000014%	0.000016%
YURTEC CORP	0.000007%	0.000002%	0.000002%
TOPRE CORP	0.000019%	0.000005%	0.000006%
TOYO KOHAN CO LTD	0.000003%	0.000001%	0.000001%
TSUTSUMI JEWELRY CO LTD	0.000005%	0.000002%	0.000002%
HIROSHIMA BANK LTD/THE	0.000090%	0.000025%	0.000029%
BANK OF KYOTO LTD/THE	0.000093%	0.000026%	0.000031%
ORIGIN ENERGY LTD	0.000159%	0.000045%	0.000052%
DAIDO STEEL CO LTD	0.000037%	0.000010%	0.000012%
SUMITOMO DAINIPPON PHARMA CO	0.000061%	0.000017%	0.000020%
EIGHTEENTH BANK LTD/THE	0.000015%	0.000004%	0.000005%
HITACHI TRANSPORT SYSTEM LTD	0.000026%	0.000007%	0.000009%
JUROKU BANK LTD/THE	0.000040%	0.000011%	0.000013%
KERRY PROPERTIES LTD	0.000056%	0.000016%	0.000018%
KOITO MANUFACTURING CO LTD	0.000134%	0.000038%	0.000044%
TOAGOSEI CO LTD	0.000037%	0.000010%	0.000012%
TOKUYAMA CORP	0.000022%	0.000006%	0.000007%
WHEELOCK + CO LTD	0.000095%	0.000027%	0.000031%
NOKIA OYJ	0.000728%	0.000206%	0.000238%
GIVAUDAN REG	0.000463%	0.000131%	0.000151%
KONINKLIJKE PHILIPS NV	0.000636%	0.000180%	0.000208%
PUBLICIS GROUPE	0.000338%	0.000095%	0.000110%
HAITONG INTERNATIONAL SECURI	0.000023%	0.000007%	0.000008%
MTR CORP	0.000202%	0.000057%	0.000066%
BARCO N.V.	0.000032%	0.000009%	0.000011%
TELENOR ASA	0.000331%	0.000094%	0.000108%
VIVENDI	0.000712%	0.000201%	0.000232%
MATSUDA SANGYO CO LTD	0.000003%	0.000001%	0.000001%
BTG PLC	0.000116%	0.000033%	0.000038%
RINGER HUT CO LTD	0.000004%	0.000001%	0.000001%
ABB LTD REG	0.001069%	0.000302%	0.000349%
ADECCO GROUP AG REG	0.000330%	0.000093%	0.000108%
PEUGEOT SA	0.000128%	0.000036%	0.000042%
STRAUMANN HOLDING AG REG	0.000085%	0.000024%	0.000028%
ABENGOA SA CL A	0.000001%	0.000000%	0.000000%
HUBER SUHNER AG REG	0.000020%	0.000006%	0.000007%
CANADIAN PACIFIC RAILWAY LTD	0.000580%	0.000164%	0.000189%
AUSTRALIAN AGRICULTURAL CO	0.000013%	0.000004%	0.000004%
WESSANEN	0.000014%	0.000004%	0.000005%
ELDORADO GOLD CORP	0.000065%	0.000018%	0.000021%
BANCA POPOLARE DI SONDRIO	0.000049%	0.000014%	0.000016%
CATTOLICA ASSICURAZIONI SCRL	0.000029%	0.000008%	0.000009%
ENCANA CORP	0.000113%	0.000032%	0.000037%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
OSAKA TITANIUM TECHNOLOGIES	0.000016%	0.000005%	0.000005%
INTERTEK GROUP PLC	0.000190%	0.000054%	0.000062%
TRANSALTA CORP	0.000025%	0.000007%	0.000008%
SOHGO SECURITY SERVICES CO	0.000088%	0.000025%	0.000029%
IAMGOLD CORP	0.000017%	0.000005%	0.000006%
SAWAI PHARMACEUTICAL CO LTD	0.000057%	0.000016%	0.000019%
SOJITZ CORP	0.000083%	0.000023%	0.000027%
BAVARIAN NORDIC A/S	0.000022%	0.000006%	0.000007%
SINGAPORE POST LTD	0.000051%	0.000014%	0.000017%
INTERVEST OFFICES+WAREHOUSES	0.000005%	0.000001%	0.000002%
JAPAN PETROLEUM EXPLORATION	0.000026%	0.000007%	0.000008%
TITAN PETROCHEMICALS GROUP L	0.000007%	0.000002%	0.000002%
OPERA SOFTWARE ASA	0.000010%	0.000003%	0.000003%
PROXIMUS	0.000135%	0.000038%	0.000044%
BASILEA PHARMACEUTICA REG	0.000026%	0.000007%	0.000008%
ULVAC INC	0.000039%	0.000011%	0.000013%
MILLICOM INTL CELLULAR SDR	0.000097%	0.000027%	0.000032%
CTS EVENTIM AG + CO KGAA	0.000034%	0.000010%	0.000011%
NOVAGOLD RESOURCES INC	0.000025%	0.000007%	0.000008%
TERNA SPA	0.000212%	0.000060%	0.000069%
ARDENT LEISURE GROUP	0.000012%	0.000004%	0.000004%
SINGAPORE TELECOMMUNICATIONS	0.000558%	0.000158%	0.000182%
DEXUS PROPERTY GROUP	0.000145%	0.000041%	0.000047%
CENTRICA PLC	0.000436%	0.000123%	0.000142%
GOODMAN GROUP	0.000216%	0.000061%	0.000070%
GRAINGER PLC	0.000031%	0.000009%	0.000010%
KABU.COM SECURITIES CO LTD	0.000010%	0.000003%	0.000003%
RECORDATI SPA	0.000063%	0.000018%	0.000021%
NEVSUN RESOURCES LTD	0.000017%	0.000005%	0.000006%
SEMBCORP INDUSTRIES LTD	0.000052%	0.000015%	0.000017%
CARGOTEC OYJ B SHARE	0.000043%	0.000012%	0.000014%
MELCO INTERNATIONAL DEVELOP.	0.000031%	0.000009%	0.000010%
ESPRINET SPA	0.000005%	0.000001%	0.000002%
PARGESA HOLDING SA BR	0.000054%	0.000015%	0.000017%
STANTEC INC	0.000074%	0.000021%	0.000024%
SEVEN + I HOLDINGS CO LTD	0.000943%	0.000267%	0.000308%
FUYO GENERAL LEASE CO LTD	0.000038%	0.000011%	0.000012%
PANALPINA WELTTRANSPORT REG	0.000049%	0.000014%	0.000016%
KENEDIX OFFICE INVESTMENT CO	0.000037%	0.000011%	0.000012%
DUET GROUP	0.000091%	0.000026%	0.000030%
SPAREBANK 1 SMN	0.000026%	0.000007%	0.000009%
SHIKUN + BINUI LTD	0.000011%	0.000003%	0.000003%
TORIDOLL.CORP	0.000004%	0.000001%	0.000001%
FAIVELEY TRANSPORT	0.000022%	0.000006%	0.000007%
TOYO TANSO CO LTD	0.000005%	0.000001%	0.000002%
EMMI AG REG	0.000014%	0.000004%	0.000005%
TEN CATE NV	0.000031%	0.000009%	0.000010%
INTERPARFUMS SA	0.000001%	0.000000%	0.000000%
KUEHNE + NAGEL INTL AG REG	0.000212%	0.000060%	0.000069%
ZUMTOBEL GROUP AG	0.000032%	0.000009%	0.000011%
UNILEVER NV CVA	0.001947%	0.000551%	0.000636%
NEWOCEAN ENERGY HLDGS LTD	0.000009%	0.000003%	0.000003%
SBM OFFSHORE NV	0.000068%	0.000019%	0.000022%
ATEA ASA	0.000026%	0.000007%	0.000008%
HUSQVARNA AB B SHS	0.000070%	0.000020%	0.000023%
JAPAN EXCELLENT INC	0.000031%	0.000009%	0.000010%
PARROT SA	0.000004%	0.000001%	0.000001%
VALLOUREC SA	0.000031%	0.000009%	0.000010%
CDL HOSPITALITY TRUSTS	0.000019%	0.000005%	0.000006%
PENNON GROUP PLC	0.000146%	0.000041%	0.000048%
MCMILLAN SHAKESPEARE LTD	0.000009%	0.000003%	0.000003%
SEVERN TRENT PLC	0.000218%	0.000062%	0.000071%
MITCHELLS + BUTLERS PLC	0.000041%	0.000012%	0.000013%
J TRUST CO LTD	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DUSKIN CO LTD	0.000018%	0.000005%	0.000006%
KORIAN	0.000028%	0.000008%	0.000009%
UBISOFT ENTERTAINMENT	0.000082%	0.000023%	0.000027%
SYMRISE AG	0.000223%	0.000063%	0.000073%
MELCO CROWN ENTERTAINME ADR	0.000043%	0.000012%	0.000014%
SPORTS DIRECT INTERNATIONAL	0.000070%	0.000020%	0.000023%
CITIC TELECOM INTERNATIONAL	0.000011%	0.000003%	0.000003%
FUKUOKA FINANCIAL GROUP INC	0.000095%	0.000027%	0.000031%
KENDRION NV	0.000007%	0.000002%	0.000002%
GAM HOLDING AG	0.000078%	0.000022%	0.000026%
CINEWORLD GROUP PLC	0.000037%	0.000011%	0.000012%
ANDRITZ AG	0.000105%	0.000030%	0.000034%
DSV A/S	0.000181%	0.000051%	0.000059%
INNATE PHARMA SA	0.000016%	0.000004%	0.000005%
ORIGIN ENTERPRISES PLC	0.000019%	0.000005%	0.000006%
FERREXPO PLC	0.000003%	0.000001%	0.000001%
3I GROUP PLC	0.000192%	0.000054%	0.000063%
ASCENDAS INDIA TRUST	0.000011%	0.000003%	0.000004%
SONY FINANCIAL HOLDINGS INC	0.000085%	0.000024%	0.000028%
RECKITT BENCKISER GROUP PLC	0.001636%	0.000463%	0.000534%
BUREAU VERITAS SA	0.000153%	0.000043%	0.000050%
ABLYNX NV	0.000026%	0.000007%	0.000008%
ARCELORMITTAL	0.000113%	0.000032%	0.000037%
LABORATORIOS FARMACEUTICOS R	0.000005%	0.000002%	0.000002%
AMLIN PLC	0.000121%	0.000034%	0.000040%
IT HOLDINGS CORP	0.000062%	0.000018%	0.000020%
ENSIGN ENERGY SERVICES INC	0.000022%	0.000006%	0.000007%
TRINIDAD DRILLING LTD	0.000004%	0.000001%	0.000001%
MANITOBA TELECOM SVCS INC	0.000009%	0.000002%	0.000003%
DE LA RUE PLC	0.000021%	0.000006%	0.000007%
CLOETTA AB B SHS	0.000020%	0.000006%	0.000007%
INDUSTRIAL ALLIANCE INSURANC	0.000094%	0.000026%	0.000031%
CANADIAN UTILITIES LTD A	0.000085%	0.000024%	0.000028%
TOTAL ENERGY SERVICES INC	0.000009%	0.000003%	0.000003%
ALLIED PROPERTIES REAL ESTAT	0.000027%	0.000008%	0.000009%
SEGRO PLC	0.000120%	0.000034%	0.000039%
SUNCOR ENERGY INC	0.000996%	0.000282%	0.000325%
SENSHU IKEDA HOLDINGS INC	0.000032%	0.000009%	0.000010%
DOLLARAMA INC	0.000185%	0.000052%	0.000061%
STUDENT TRANSPORTATION INC	0.000007%	0.000002%	0.000002%
TIGER AIRWAYS HOLDINGS LTD	0.000010%	0.000003%	0.000003%
ADVANCE RESIDENCE INVESTMENT	0.000079%	0.000022%	0.000026%
BAKKAFROST P/F	0.000029%	0.000008%	0.000010%
SOMPO JAPAN NIPPONKOA HOLDIN	0.000289%	0.000082%	0.000094%
MAN WAH HOLDINGS LTD	0.000008%	0.000002%	0.000003%
SWIRE PROPERTIES LTD	0.000106%	0.000030%	0.000034%
COSTAIN GROUP PLC	0.000006%	0.000002%	0.000002%
INCHCAPE PLC	0.000126%	0.000036%	0.000041%
WILH. WILHELMSEN ASA	0.000007%	0.000002%	0.000002%
SURGE ENERGY INC	0.000004%	0.000001%	0.000001%
LONDONMETRIC PROPERTY PLC	0.000029%	0.000008%	0.000010%
ABCAM PLC	0.000066%	0.000019%	0.000021%
OTSUKA HOLDINGS CO LTD	0.000397%	0.000112%	0.000130%
CANFOR PULP PRODUCTS INC	0.000018%	0.000005%	0.000006%
BADGER DAYLIGHTING LTD	0.000022%	0.000006%	0.000007%
DUNDEE PRECIOUS METALS INC	0.000004%	0.000001%	0.000001%
HUTCHISON PORT HOLDINGS TR U	0.000081%	0.000023%	0.000026%
TOKAI HOLDINGS CORP	0.000008%	0.000002%	0.000003%
MEDICAL FACILITIES CORP	0.000009%	0.000003%	0.000003%
PARAMOUNT BED HOLDINGS CO LT	0.000018%	0.000005%	0.000006%
BRUNELLO CUCINELLI SPA	0.000012%	0.000003%	0.000004%
PREMIER FOODS PLC	0.000009%	0.000003%	0.000003%
UNIPOLSAI SPA	0.000068%	0.000019%	0.000022%
JOHNSON MATTHEY PLC	0.000211%	0.000060%	0.000069%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TURQUOISE HILL RESOURCES LTD	0.000066%	0.000019%	0.000021%
FAR EAST HOSPITALITY TRUST	0.000012%	0.000003%	0.000004%
NISSHIN STEEL CO LTD	0.000024%	0.000007%	0.000008%
LABRADOR IRON ORE ROYALTY CO	0.000014%	0.000004%	0.000004%
INNERGEX RENEWABLE ENERGY	0.000021%	0.000006%	0.000007%
URANIUM PARTICIPATION CORP	0.000016%	0.000004%	0.000005%
ZENKOKU HOSHO CO LTD	0.000054%	0.000015%	0.000018%
CHARTWELL RETIREMENT RESIDEN	0.000021%	0.000006%	0.000007%
NIPPON PROLOGIS REIT INC	0.000071%	0.000020%	0.000023%
ASANKO GOLD INC	0.000005%	0.000001%	0.000002%
EVONIK INDUSTRIES AG	0.000136%	0.000038%	0.000044%
DREAM UNLIMITED CL A SUB VOT	0.000009%	0.000002%	0.000003%
GRAND CITY PROPERTIES	0.000047%	0.000013%	0.000015%
CORBION NV	0.000058%	0.000016%	0.000019%
WOLSELEY PLC	0.000385%	0.000109%	0.000126%
HULIC REIT INC	0.000032%	0.000009%	0.000010%
ZEAL NETWORK SE	0.000006%	0.000002%	0.000002%
HISPANIA ACTIVOS INMOBILIARI	0.000035%	0.000010%	0.000011%
SFS GROUP AG	0.000021%	0.000006%	0.000007%
AGGREKO PLC	0.000098%	0.000028%	0.000032%
IRISH CONTINENTAL GROUP PLC	0.000008%	0.000002%	0.000003%
SCENTRE GROUP	0.000441%	0.000125%	0.000144%
BRAAS MONIER BUILDING GROUP	0.000017%	0.000005%	0.000006%
KADOKAWA DWANGO CORP	0.000013%	0.000004%	0.000004%
AGT FOOD + INGREDIENTS INC	0.000013%	0.000004%	0.000004%
MICRO FOCUS INTERNATIONAL	0.000108%	0.000030%	0.000035%
SEKISUI HOUSE REIT INC	0.000022%	0.000006%	0.000007%
UNITED SUPER MARKETS HOLDING	0.000012%	0.000003%	0.000004%
HKBN LTD	0.000032%	0.000009%	0.000010%
HISCOX LTD	0.000128%	0.000036%	0.000042%
ZEHNDER GROUP AG RG	0.000012%	0.000003%	0.000004%
MOBILEZONE HOLDING AG REG	0.000014%	0.000004%	0.000005%
BANCA CARIGE SPA	0.000029%	0.000008%	0.000010%
ORIFLAME HOLDING AG	0.000021%	0.000006%	0.000007%
DEUTSCHE PFANDBRIEFBANK AG	0.000035%	0.000010%	0.000012%
HOMESERVE PLC	0.000047%	0.000013%	0.000015%
DFDS A/S	0.000014%	0.000004%	0.000005%
JAPAN POST BANK CO LTD	0.000159%	0.000045%	0.000052%
S+P/TSX 60 IX FUT MAR16	0.000000%	0.000000%	0.000000%
PRIMARY HEALTH PROPERTIES	0.000017%	0.000005%	0.000006%
MINI MSCI EAFE MAR16	0.000000%	0.000000%	0.000000%
FAES FARMA SA	0.000001%	0.000000%	0.000000%
HOUSING DEVELOPMENT FINANCE	0.001287%	0.000364%	0.000420%
SIAM COMMERCIAL BANK FOREIGN	0.000560%	0.000158%	0.000183%
HINDUSTAN UNILEVER LTD	0.000570%	0.000161%	0.000186%
TAIWAN MOBILE CO LTD	0.000334%	0.000095%	0.000109%
SIAM CEMENT PUB CO FOR REG	0.000615%	0.000174%	0.000201%
LUKOIL PJSC SPON ADR	0.000361%	0.000102%	0.000118%
INDONESIAN RUPIAH	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000000%	0.000000%	0.000000%
MEXICAN PESO (NEW)	0.000007%	0.000002%	0.000002%
CIA CERVECERIAS UNIDAS SA	0.000266%	0.000075%	0.000087%
KIMBERLY CLARK DE MEXICO A	0.000233%	0.000066%	0.000076%
AMMB HOLDINGS BHD	0.000391%	0.000110%	0.000128%
ASUSTEK COMPUTER INC	0.000437%	0.000124%	0.000143%
INFOSYS LTD	0.000316%	0.000089%	0.000103%
MEGA FINANCIAL HOLDING CO LT	0.000405%	0.000114%	0.000132%
CTBC FINANCIAL HOLDING CO LT	0.000307%	0.000087%	0.000100%
BANK MANDIRI PERSERO TBK PT	0.000435%	0.000123%	0.000142%
GENTING MALAYSIA BHD	0.000346%	0.000098%	0.000113%
BELLE INTERNATIONAL HOLDINGS	0.000397%	0.000112%	0.000130%
CIELO SA	0.000229%	0.000065%	0.000075%
SANDS CHINA LTD	0.000384%	0.000108%	0.000125%
STATE STREET TR	0.000112%	0.000032%	0.000036%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
AMEC FOSTER WHEELER PLC	0.000842%	0.000238%	0.000275%
DEUTSCHE TELEKOM AG REG	0.002101%	0.000594%	0.000686%
KAO CORP	0.001048%	0.000296%	0.000342%
ROYAL DUTCH SHELL PLC A SHS	0.001714%	0.000485%	0.000560%
GDF SUEZ STRIP VVPR	0.000000%	0.000000%	0.000000%
STATE STREET TR	0.001139%	0.000322%	0.000372%
NOK CORP	0.000107%	0.000030%	0.000035%
FAST RETAILING CO LTD	0.000549%	0.000155%	0.000179%
AMERICAN EAGLE OUTFITTERS	0.000284%	0.000080%	0.000093%
DIALOG SEMICONDUCTOR PLC	0.000267%	0.000075%	0.000087%
WEST JAPAN RAILWAY CO	0.000141%	0.000040%	0.000046%
USHIO INC	0.000049%	0.000014%	0.000016%
AUSTRALIAN DOLLAR	0.000002%	0.000001%	0.000001%
J.C. PENNEY CO INC	0.000318%	0.000090%	0.000104%
SUPERVALU INC W/D	0.000089%	0.000025%	0.000029%
SANDERSON FARMS INC	0.000244%	0.000069%	0.000080%
VECTOR GROUP LTD	0.000358%	0.000101%	0.000117%
CHILDREN S PLACE INC/THE	0.000080%	0.000023%	0.000026%
MANHATTAN ASSOCIATES INC	0.000455%	0.000129%	0.000149%
TERADYNE INC	0.000466%	0.000132%	0.000152%
KESKO OYJ B SHS	0.000078%	0.000022%	0.000025%
AMERICAN AXLE + MFG HOLDINGS	0.000180%	0.000051%	0.000059%
CYPRESS SEMICONDUCTOR CORP	0.000201%	0.000057%	0.000066%
PLANTRONICS INC	0.000134%	0.000038%	0.000044%
SIKA AG BR	0.000119%	0.000034%	0.000039%
SGS SA REG	0.000359%	0.000101%	0.000117%
BEIERSDORF AG	0.000275%	0.000078%	0.000090%
MUENCHENER RUECKVER AG REG	0.000606%	0.000171%	0.000198%
TIETO OYJ	0.000068%	0.000019%	0.000022%
HONDA MOTOR CO LTD	0.000247%	0.000070%	0.000081%
KONICA MINOLTA INC	0.000171%	0.000048%	0.000056%
NISSHIN SEIFUN GROUP INC	0.000150%	0.000042%	0.000049%
YOKOGAWA ELECTRIC CORP	0.000080%	0.000023%	0.000026%
HYUNDAI MOBIS CO LTD	0.000143%	0.000040%	0.000047%
SAMSUNG ELECTRONICS CO LTD	0.000972%	0.000275%	0.000317%
MICRON TECHNOLOGY INC	0.001453%	0.000411%	0.000474%
JOHNSON CONTROLS INC	0.000465%	0.000131%	0.000152%
EURO CURRENCY	0.000009%	0.000003%	0.000003%
SAP SE SPONSORED ADR	0.000457%	0.000129%	0.000149%
TECH DATA CORP	0.000461%	0.000130%	0.000151%
NOKIA OYJ	0.000969%	0.000274%	0.000316%
JUNIPER NETWORKS INC	0.000166%	0.000047%	0.000054%
CHOCOLADEFABRIKEN LINDT PC	0.000250%	0.000071%	0.000082%
S OIL CORP	0.000209%	0.000059%	0.000068%
CARNIVAL PLC	0.000113%	0.000032%	0.000037%
GENWORTH FINANCIAL INC CL A	0.000154%	0.000044%	0.000050%
REGIONS FINANCIAL CORP	0.000753%	0.000213%	0.000246%
TUPRAS TURKIYE PETROL RAFINE	0.000119%	0.000034%	0.000039%
NESTE OYJ	0.000313%	0.000088%	0.000102%
DEXCOM INC	0.000439%	0.000124%	0.000143%
RECORDATI SPA	0.000279%	0.000079%	0.000091%
TREEHOUSE FOODS INC	0.000144%	0.000041%	0.000047%
EXPERIAN PLC	0.000211%	0.000060%	0.000069%
SALLY BEAUTY HOLDINGS INC	0.000482%	0.000136%	0.000157%
SPIRIT AEROSYSTEMS HOLD CL A	0.000342%	0.000097%	0.000112%
INDUSTRIVARDEN AB C SHS	0.000083%	0.000023%	0.000027%
AECOM	0.000467%	0.000132%	0.000152%
BROCADE COMMUNICATIONS SYS	0.000494%	0.000140%	0.000161%
ULTA SALON COSMETICS + FRAGR	0.000438%	0.000124%	0.000143%
SEVEN BANK LTD	0.000161%	0.000045%	0.000052%
GRAPHIC PACKAGING HOLDING CO	0.000208%	0.000059%	0.000068%
MEIJI HOLDINGS CO LTD	0.000267%	0.000075%	0.000087%
PILGRIM S PRIDE CORP	0.000402%	0.000114%	0.000131%
VISTEON CORP	0.000784%	0.000222%	0.000256%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
POLA ORBIS HOLDINGS INC	0.000227%	0.000064%	0.000074%
PANDORA MEDIA INC	0.000257%	0.000073%	0.000084%
SALVATORE FERRAGAMO SPA	0.000122%	0.000035%	0.000040%
KEMPER CORP	0.000218%	0.000062%	0.000071%
VANTIV INC CL A	0.000133%	0.000037%	0.000043%
RETAILMENOT INC	0.000064%	0.000018%	0.000021%
MONCLER SPA	0.000293%	0.000083%	0.000096%
AENA SA	0.000383%	0.000108%	0.000125%
INTERNATIONAL GAME TECHNOLOG	0.000152%	0.000043%	0.000050%
LIVANOVA PLC	0.000296%	0.000084%	0.000097%
ONEMAIN HOLDINGS INC	0.000194%	0.000055%	0.000063%
PALO ALTO NETWORKS INC	0.000096%	0.000027%	0.000031%
STATE STREET TR	0.001117%	0.000316%	0.000365%
KEYENCE CORP	0.000680%	0.000192%	0.000222%
VALEO SA	0.001117%	0.000316%	0.000365%
ORIX CORP	0.001191%	0.000337%	0.000389%
BIDVEST GROUP LTD	0.000356%	0.000101%	0.000116%
DANAHER CORP W/D	0.001148%	0.000325%	0.000375%
ROYAL DUTCH SHELL PLC A SHS	0.001176%	0.000333%	0.000384%
BAIDU INC SPON ADR	0.001138%	0.000322%	0.000372%
PARTNERS GROUP HOLDING AG	0.001070%	0.000303%	0.000349%
EASYJET PLC	0.001335%	0.000377%	0.000436%
POTASH CORP OF SASKATCHEWAN	0.001294%	0.000366%	0.000423%
BHP BILLITON PLC	0.000550%	0.000156%	0.000180%
SWEDISH KRONA	0.000000%	0.000000%	0.000000%
EOG RESOURCES INC	0.002862%	0.000809%	0.000934%
FRESENIUS MEDICAL CARE AG +	0.000835%	0.000236%	0.000272%
SAMSUNG ELECTRONICS PREF	0.002405%	0.000680%	0.000785%
SCHLUMBERGER LTD	0.001539%	0.000435%	0.000502%
COMCAST CORP CLASS A	0.001838%	0.000520%	0.000600%
ROYAL DUTCH SHELL PLC B SHS	0.001403%	0.000397%	0.000458%
EXPERIAN PLC	0.001235%	0.000349%	0.000403%
PHILIP MORRIS INTERNATIONAL	0.002006%	0.000567%	0.000655%
RIO TINTO PLC SPON ADR	0.000236%	0.000067%	0.000077%
CANADIAN NATL RAILWAY CO	0.001020%	0.000288%	0.000333%
BHP BILLITON LTD SPON ADR	0.000278%	0.000079%	0.000091%
NORWEGIAN KRONE	0.000000%	0.000000%	0.000000%
BASF SE	0.000227%	0.000064%	0.000074%
THOMSON REUTERS CORP	0.000010%	0.000003%	0.000003%
G TEKT CORP	0.000000%	0.000000%	0.000000%
PUMA SE	0.000000%	0.000000%	0.000000%
KOSE CORP	0.000047%	0.000013%	0.000015%
JENOPTIK AG	0.000003%	0.000001%	0.000001%
KOMERI CO LTD	0.000001%	0.000000%	0.000000%
FUJI ELECTRIC CO LTD	0.000001%	0.000000%	0.000000%
ALPINE ELECTRONICS INC	0.000000%	0.000000%	0.000000%
LAWSON INC	0.000011%	0.000003%	0.000004%
IMPERIAL BRANDS PLC	0.000007%	0.000002%	0.000002%
CRH PLC	0.000001%	0.000000%	0.000000%
ORACLE CORP JAPAN	0.000000%	0.000000%	0.000000%
CAN IMPERIAL BK OF COMMERCE	0.000048%	0.000014%	0.000016%
POTASH CORP OF SASKATCHEWAN	0.000000%	0.000000%	0.000000%
SCSK CORP	0.000002%	0.000001%	0.000001%
ELISA OYJ	0.000001%	0.000000%	0.000000%
NSD CO LTD	0.000001%	0.000000%	0.000000%
SINGAPORE DOLLAR	0.000002%	0.000001%	0.000001%
SEMPRA ENERGY	0.000023%	0.000007%	0.000008%
AIXTRON SE	0.000025%	0.000007%	0.000008%
EOG RESOURCES INC	0.000089%	0.000025%	0.000029%
ALLEGHANY CORP	0.000010%	0.000003%	0.000003%
ISLE OF CAPRI CASINOS	0.000000%	0.000000%	0.000000%
ARCH CAPITAL GROUP LTD	0.000009%	0.000003%	0.000003%
CABOT OIL + GAS CORP	0.000002%	0.000000%	0.000001%
CHURCH + DWIGHT CO INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MYRIAD GENETICS INC	0.000014%	0.000004%	0.000005%
PHOTRONICS INC	0.000000%	0.000000%	0.000000%
TRIMBLE NAVIGATION LTD	0.000043%	0.000012%	0.000014%
VERTEX PHARMACEUTICALS INC	0.000157%	0.000044%	0.000051%
BALFOUR BEATTY PLC	0.000000%	0.000000%	0.000000%
BANCA POPOLARE DI MILANO	0.000016%	0.000004%	0.000005%
MASTEC INC	0.000000%	0.000000%	0.000000%
UNITED BANKSHARES INC	0.000001%	0.000000%	0.000000%
RHI AG	0.000000%	0.000000%	0.000000%
UPM KYMMENE OYJ	0.000104%	0.000030%	0.000034%
RHEINMETALL AG	0.000011%	0.000003%	0.000003%
ALPS ELECTRIC CO LTD	0.000049%	0.000014%	0.000016%
BORAL LTD	0.000006%	0.000002%	0.000002%
DAIKYO INC	0.000001%	0.000000%	0.000000%
KAO CORP	0.000003%	0.000001%	0.000001%
LENDLEASE GROUP	0.000018%	0.000005%	0.000006%
NIKON CORP	0.000006%	0.000002%	0.000002%
OBAYASHI CORP	0.000038%	0.000011%	0.000012%
QBE INSURANCE GROUP LTD	0.000063%	0.000018%	0.000021%
SEINO HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
BANK OF YOKOHAMA LTD/THE	0.000000%	0.000000%	0.000000%
SUMITOMO REALTY + DEVELOPMEN	0.000004%	0.000001%	0.000001%
SUZUKI MOTOR CORP	0.000000%	0.000000%	0.000000%
TDK CORP	0.000009%	0.000003%	0.000003%
FRANKLIN RESOURCES INC	0.000010%	0.000003%	0.000003%
PNC FINANCIAL SERVICES GROUP	0.000002%	0.000001%	0.000001%
MARSH + MCLENNAN COS	0.000003%	0.000001%	0.000001%
WASTE MANAGEMENT INC	0.000001%	0.000000%	0.000000%
HEIWADO CO LTD	0.000000%	0.000000%	0.000000%
SANYO SHOKAI LTD	0.000000%	0.000000%	0.000000%
BANK OF KYOTO LTD/THE	0.000001%	0.000000%	0.000000%
EURO CURRENCY	0.000008%	0.000002%	0.000003%
PAYCHEX INC	0.000003%	0.000001%	0.000001%
PITNEY BOWES INC	0.000053%	0.000015%	0.000017%
ASTRAZENECA PLC SPONS ADR	0.000055%	0.000015%	0.000018%
TOYOTA MOTOR CORP SPON ADR	0.000002%	0.000000%	0.000001%
UNITEDHEALTH GROUP INC	0.000003%	0.000001%	0.000001%
CAMPBELL SOUP CO	0.000001%	0.000000%	0.000000%
ORANGE BELGIUM	0.000000%	0.000000%	0.000000%
SMITH + NEPHEW PLC	0.000007%	0.000002%	0.000002%
ON SEMICONDUCTOR CORP	0.000008%	0.000002%	0.000003%
ROUND ONE CORP	0.000002%	0.000001%	0.000001%
CHOCOLADEFABRIKEN LINDT PC	0.000056%	0.000016%	0.000018%
BOURBON CORP	0.000000%	0.000000%	0.000000%
IREN SPA	0.000001%	0.000000%	0.000000%
TELENOR ASA	0.000008%	0.000002%	0.000003%
NESTLE SA REG	0.000000%	0.000000%	0.000000%
NEXANS SA	0.000004%	0.000001%	0.000001%
FMC TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
SKANSKA AB B SHS	0.000000%	0.000000%	0.000000%
TEMENOS GROUP AG REG	0.000012%	0.000003%	0.000004%
ESSILOR INTERNATIONAL	0.000004%	0.000001%	0.000001%
NETFLIX INC	0.000453%	0.000128%	0.000148%
TRANSALTA CORP	0.000006%	0.000002%	0.000002%
ADASTRIA CO LTD	0.000015%	0.000004%	0.000005%
SUMITOMO MITSUI FINANCIAL GR	0.000052%	0.000015%	0.000017%
GEO HOLDINGS CORP	0.000011%	0.000003%	0.000004%
COMFORTDELGRO CORP LTD	0.000000%	0.000000%	0.000000%
PICC PROPERTY + CASUALTY H	0.000004%	0.000001%	0.000001%
HAZAMA ANDO CORP	0.000009%	0.000003%	0.000003%
TESSERA TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
CTRIP.COM INTERNATIONAL ADR	0.000015%	0.000004%	0.000005%
ILIAD SA	0.000007%	0.000002%	0.000002%
ITV PLC	0.000018%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GEMALTO	0.000001%	0.000000%	0.000000%
CELANESE CORP SERIES A	0.000002%	0.000001%	0.000001%
ATRESMEDIA CORP DE MEDIOS DE	0.000008%	0.000002%	0.000003%
COBHAM PLC	0.000005%	0.000001%	0.000002%
DAIICHI SANKYO CO LTD	0.000023%	0.000007%	0.000008%
MARINE HARVEST	0.000002%	0.000000%	0.000000%
MOBIMO HOLDING AG REG	0.000006%	0.000002%	0.000002%
MITSUBISHI UFJ FINL SPON ADR	0.000000%	0.000000%	0.000000%
EUTELSAT COMMUNICATIONS	0.000002%	0.000001%	0.000001%
KYORIN HOLDINGS INC	0.000000%	0.000000%	0.000000%
DART GROUP PLC	0.000001%	0.000000%	0.000000%
FLETCHER BUILDING LTD	0.000006%	0.000002%	0.000002%
DOMINO S PIZZA ENTERPRISES L	0.000012%	0.000003%	0.000004%
SEVERN TRENT PLC	0.000001%	0.000000%	0.000000%
OUTOTEC OYJ	0.000000%	0.000000%	0.000000%
HERTZ GLOBAL HOLDINGS INC	0.000000%	0.000000%	0.000000%
AMICUS THERAPEUTICS INC	0.000002%	0.000001%	0.000001%
ANGLO AMERICAN PLC	0.000000%	0.000000%	0.000000%
HAMBURGER HAFEN UND LOGISTIK	0.000000%	0.000000%	0.000000%
RIGHTMOVE PLC	0.000067%	0.000019%	0.000022%
IT HOLDINGS CORP	0.000000%	0.000000%	0.000000%
EDP RENOVAVEIS SA	0.000005%	0.000001%	0.000002%
MANITOBA TELECOM SVCS INC	0.000000%	0.000000%	0.000000%
SUNCOR ENERGY INC	0.000036%	0.000010%	0.000012%
UKC HOLDINGS CORP	0.000002%	0.000001%	0.000001%
YOOX NET A PORTER GROUP	0.000000%	0.000000%	0.000000%
ACACIA MINING PLC	0.000000%	0.000000%	0.000000%
BRENNTAG AG	0.000002%	0.000000%	0.000001%
PHOENIX GROUP HOLDINGS	0.000033%	0.000009%	0.000011%
OCADO GROUP PLC	0.000003%	0.000001%	0.000001%
MIRAIT HOLDINGS CORP	0.000000%	0.000000%	0.000000%
SWISS RE AG	0.000264%	0.000075%	0.000086%
PANDORA MEDIA INC	0.000009%	0.000002%	0.000003%
EVOLUTION MINING LTD	0.000004%	0.000001%	0.000001%
EXPEDIA INC	0.000003%	0.000001%	0.000001%
PHOSAGRO OAO GDR REG S	0.000003%	0.000001%	0.000001%
PHILLIPS 66	0.000066%	0.000019%	0.000022%
AGEAS	0.000105%	0.000030%	0.000034%
TELEFONICA DEUTSCHLAND HOLDI	0.000003%	0.000001%	0.000001%
COCA COLA HBC AG DI	0.000002%	0.000001%	0.000001%
SEAWORLD ENTERTAINMENT INC	0.000004%	0.000001%	0.000001%
HD SUPPLY HOLDINGS INC	0.000048%	0.000014%	0.000016%
INTIME RETAIL GROUP CO LTD	0.000001%	0.000000%	0.000000%
BRIXMOR PROPERTY GROUP INC	0.000005%	0.000001%	0.000002%
PERRIGO CO PLC	0.000001%	0.000000%	0.000000%
DIGITAL DOMAIN HOLDINGS LTD	0.000004%	0.000001%	0.000001%
ANIMA HOLDING SPA	0.000000%	0.000000%	0.000000%
BUWOG AG	0.000009%	0.000003%	0.000003%
SAGA PLC	0.000002%	0.000000%	0.000001%
REXAM PLC	0.000000%	0.000000%	0.000000%
ELIOR GROUP	0.000000%	0.000000%	0.000000%
AKER SOLUTIONS ASA	0.000000%	0.000000%	0.000000%
TYCO INTERNATIONAL PLC	0.000020%	0.000006%	0.000006%
COSMO PHARMACEUTICALS SA	0.000008%	0.000002%	0.000003%
WALLENSTAM AB B SHS	0.000000%	0.000000%	0.000000%
DIRECT LINE INSURANCE GROUP	0.000002%	0.000001%	0.000001%
DFDS A/S	0.000000%	0.000000%	0.000000%
STAR ENTERTAINMENT GRP LTD/T	0.000000%	0.000000%	0.000000%
CSRA INC	0.000007%	0.000002%	0.000002%
LLOYDS BANKING GROUP PLC	0.003605%	0.001020%	0.001177%
PARKER HANNIFIN CORP	0.003505%	0.000991%	0.001145%
FIDELITY NATIONAL INFO SERV	0.003583%	0.001013%	0.001170%
HCA HOLDINGS INC	0.003699%	0.001046%	0.001208%
KKR EUROPEAN FUND II LP	0.009970%	0.002819%	0.003255%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KKR EUROPEAN FUND III LP	0.031644%	0.008949%	0.010332%
HARBOURVEST PRTNR VI PARTNERS	0.000894%	0.000253%	0.000292%
VESTAR CAPITAL PARTNERS III LP	0.000027%	0.000008%	0.000009%
FRANCISCO PARTNERS	0.000663%	0.000188%	0.000217%
SPROUT CAPITAL IX LP	0.000016%	0.000005%	0.000005%
OVP VENTURE PARTNERS VI	0.000336%	0.000095%	0.000110%
WARBURG PINCUS PRIVATE EQ IX	0.007340%	0.002076%	0.002397%
OCM OPPORTUNITIES FUND VI LP	0.000148%	0.000042%	0.000048%
MENLO VENTURES X LP	0.011500%	0.003252%	0.003755%
BANC FUND VIII LP	0.008125%	0.002298%	0.002653%
ADVENT INTERNATIONAL GPE VI	0.008010%	0.002265%	0.002615%
KSL CAPITAL PARTNERS III LP	0.005601%	0.001584%	0.001829%
HELLMAN + FRIEDMAN CAPITAL VII	0.022928%	0.006484%	0.007486%
FORTRESS INV FD IV CO INV	0.000892%	0.000252%	0.000291%
MORGAN STANLEY VEN PTN III LP	0.000150%	0.000043%	0.000049%
WSIB ADVENT LATIN AMERICAN	0.005433%	0.001536%	0.001774%
CINVEN, THE FIFTH	0.010517%	0.002974%	0.003434%
FOUNTAINVEST CHINA GROWTH II	0.008337%	0.002358%	0.002722%
OCM OPPORTUNITIES FUND VII	0.000735%	0.000208%	0.000240%
INSIGHT VENTURE PRTNS VIII LP	0.012691%	0.003589%	0.004144%
TCV VIII, LP	0.006131%	0.001734%	0.002002%
INSIGHT VENTURES PRTNRS GROWTH	0.000811%	0.000229%	0.000265%
WARBURG PINCUS PE XII LP	0.000531%	0.000150%	0.000173%
BATTERY VENTURES VII	0.000592%	0.000167%	0.000193%
NEW ENTERPRISE ASSOCIATES 11	0.000563%	0.000159%	0.000184%
BATTERY VENTURES VIII	0.001331%	0.000376%	0.000434%
INSIGHT VENTURE PARTNERS VI	0.000839%	0.000237%	0.000274%
CANAAN VIII LP	0.000683%	0.000193%	0.000223%
AMPERSAND	0.000092%	0.000026%	0.000030%
THREE ARCH PART IV	0.000095%	0.000027%	0.000031%
LONE STAR FUND III	0.000090%	0.000026%	0.000029%
EMERGING MARKET FUND OF FDS II	0.003147%	0.000890%	0.001027%
PROSPERITAS REAL ESTATE II	0.000974%	0.000275%	0.000318%
FILLMORE STRATEGIC INV LLC	0.078115%	0.022090%	0.025506%
EUROPEAN INV PROP LIMITED	0.001543%	0.000436%	0.000504%
FILLMORE EAST FUND	0.000000%	0.000000%	0.000000%
ENDEAVOUR EQ AND MEZZ FD I LP	0.001247%	0.000353%	0.000407%
INDONESIAN RUPIAH	0.000004%	0.000001%	0.000001%
BHP BILLITON PLC	0.000203%	0.000057%	0.000066%
NORWEGIAN KRONE	0.000006%	0.000002%	0.000002%
EXXON MOBIL CORP	0.000258%	0.000073%	0.000084%
YAMANA GOLD INC	0.000205%	0.000058%	0.000067%
ORION MINE FINANCE FUND I	0.008703%	0.002461%	0.002842%
PROSTER ASIA PACIFIC ENGERY	0.001924%	0.000544%	0.000628%
STONEPEAK COMM HOLDINGS LP	0.001468%	0.000415%	0.000479%
STATE STREET TR	0.015398%	0.004354%	0.005028%
INTL BUSINESS MACHINES CORP	0.004060%	0.001148%	0.001326%
TARGET CORP	0.003537%	0.001000%	0.001155%
ALPHABET INC CL C	0.001553%	0.000439%	0.000507%
STATE STREET TR	0.000031%	0.000009%	0.000010%
LIONS GATE ENTERTAINMENT COR	0.000006%	0.000002%	0.000002%
MERITAGE HOMES CORP	0.000005%	0.000001%	0.000001%
HELEN OF TROY LTD	0.000010%	0.000003%	0.000003%
INTL SPEEDWAY CORP CL A	0.000008%	0.000002%	0.000003%
SBA COMMUNICATIONS CORP CL A	0.000016%	0.000004%	0.000005%
LEUCADIA NATIONAL CORP	0.000023%	0.000007%	0.000008%
SINCLAIR BROADCAST GROUP A	0.000009%	0.000003%	0.000003%
NATIONAL INSTRUMENTS CORP	0.000010%	0.000003%	0.000003%
SIMPSON MANUFACTURING CO INC	0.000008%	0.000002%	0.000003%
WHITE MOUNTAINS INSURANCE GP	0.000037%	0.000010%	0.000012%
NEWMONT MINING CORP	0.000123%	0.000035%	0.000040%
LEGG MASON INC	0.000036%	0.000010%	0.000012%
MCKESSON CORP	0.000325%	0.000092%	0.000106%
MOHAWK INDUSTRIES INC	0.000038%	0.000011%	0.000012%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HERMAN MILLER INC	0.000010%	0.000003%	0.000003%
PINNACLE WEST CAPITAL	0.000057%	0.000016%	0.000018%
APOGEE ENTERPRISES INC	0.000006%	0.000002%	0.000002%
GENERAL CABLE CORP	0.000021%	0.000006%	0.000007%
ABM INDUSTRIES INC	0.000022%	0.000006%	0.000007%
MERIDIAN BIOSCIENCE INC	0.000004%	0.000001%	0.000001%
NORTHWEST NATURAL GAS CO	0.000011%	0.000003%	0.000004%
ALBEMARLE CORP	0.000040%	0.000011%	0.000013%
ALLSTATE CORP	0.000167%	0.000047%	0.000054%
DR HORTON INC	0.000027%	0.000008%	0.000009%
DEVON ENERGY CORP	0.000127%	0.000036%	0.000041%
EASTMAN CHEMICAL CO	0.000062%	0.000017%	0.000020%
LOCKHEED MARTIN CORP	0.000323%	0.000091%	0.000106%
OCCIDENTAL PETROLEUM CORP	0.000458%	0.000130%	0.000150%
PUBLIC SERVICE ENTERPRISE GP	0.000170%	0.000048%	0.000055%
RAYONIER INC	0.000023%	0.000007%	0.000008%
RYDER SYSTEM INC	0.000034%	0.000010%	0.000011%
MARATHON OIL CORP	0.000170%	0.000048%	0.000055%
VALERO ENERGY CORP	0.000568%	0.000161%	0.000185%
AIR METHODS CORP	0.000006%	0.000002%	0.000002%
ANALOGIC CORP	0.000006%	0.000002%	0.000002%
BARNES GROUP INC	0.000010%	0.000003%	0.000003%
CATO CORP CLASS A	0.000011%	0.000003%	0.000003%
CHESAPEAKE ENERGY CORP	0.000044%	0.000012%	0.000014%
CONMED CORP	0.000006%	0.000002%	0.000002%
DIODES INC	0.000004%	0.000001%	0.000001%
ESCO TECHNOLOGIES INC	0.000006%	0.000002%	0.000002%
ENCORE WIRE CORP	0.000011%	0.000003%	0.000004%
EZCORP INC CL A	0.000006%	0.000002%	0.000002%
G III APPAREL GROUP LTD	0.000006%	0.000002%	0.000002%
MATRIX SERVICE CO	0.000006%	0.000002%	0.000002%
MIDDLEBY CORP	0.000009%	0.000003%	0.000003%
MONRO MUFFLER BRAKE INC	0.000008%	0.000002%	0.000003%
OLD DOMINION FREIGHT LINE	0.000011%	0.000003%	0.000004%
RPC INC	0.000007%	0.000002%	0.000002%
TEAM INC	0.000004%	0.000001%	0.000001%
TRACTOR SUPPLY COMPANY	0.000041%	0.000011%	0.000013%
AMETEK INC	0.000033%	0.000009%	0.000011%
ANSYS INC	0.000014%	0.000004%	0.000004%
GENTEX CORP	0.000016%	0.000004%	0.000005%
GROUP 1 AUTOMOTIVE INC	0.000022%	0.000006%	0.000007%
JACK HENRY + ASSOCIATES INC	0.000018%	0.000005%	0.000006%
INVACARE CORP	0.000010%	0.000003%	0.000003%
LITHIA MOTORS INC CL A	0.000011%	0.000003%	0.000003%
LITTELFUSE INC	0.000009%	0.000003%	0.000003%
MENTOR GRAPHICS CORP	0.000006%	0.000002%	0.000002%
PHOTRONICS INC	0.000008%	0.000002%	0.000003%
SELECT COMFORT CORPORATION	0.000005%	0.000001%	0.000002%
UGI CORP	0.000042%	0.000012%	0.000014%
UMPQUA HOLDINGS CORP	0.000006%	0.000002%	0.000002%
EASTGROUP PROPERTIES INC	0.000006%	0.000002%	0.000002%
FACTSET RESEARCH SYSTEMS INC	0.000016%	0.000005%	0.000005%
PS BUSINESS PARKS INC/CA	0.000007%	0.000002%	0.000002%
SILICON LABORATORIES INC	0.000010%	0.000003%	0.000003%
WASHINGTON REIT	0.000010%	0.000003%	0.000003%
WEINGARTEN REALTY INVESTORS	0.000017%	0.000005%	0.000006%
AES CORP	0.000108%	0.000030%	0.000035%
APPLE INC	0.001488%	0.000421%	0.000486%
GAP INC/THE	0.000087%	0.000025%	0.000028%
PNC FINANCIAL SERVICES GROUP	0.000224%	0.000063%	0.000073%
ALLEGHENY TECHNOLOGIES INC	0.000017%	0.000005%	0.000006%
INTL BUSINESS MACHINES CORP	0.001392%	0.000394%	0.000454%
COSTCO WHOLESALE CORP	0.000533%	0.000151%	0.000174%
JOHNSON + JOHNSON	0.001294%	0.000366%	0.000423%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MCDONALD S CORP	0.000786%	0.000222%	0.000257%
NIKE INC CL B	0.000311%	0.000088%	0.000102%
BED BATH + BEYOND INC	0.000107%	0.000030%	0.000035%
COMPUTER SCIENCES CORP	0.000050%	0.000014%	0.000016%
HARLEY DAVIDSON INC	0.000051%	0.000014%	0.000017%
TIFFANY + CO	0.000036%	0.000010%	0.000012%
ZIONS BANCORPORATION	0.000021%	0.000006%	0.000007%
DUKE REALTY CORP	0.000023%	0.000007%	0.000008%
PUBLIC STORAGE	0.000068%	0.000019%	0.000022%
HALLIBURTON CO	0.000237%	0.000067%	0.000077%
PMC SIERRA INC	0.000009%	0.000003%	0.000003%
METLIFE INC	0.000168%	0.000048%	0.000055%
HORMEL FOODS CORP	0.000050%	0.000014%	0.000016%
AUTODESK INC	0.000031%	0.000009%	0.000010%
JACOBS ENGINEERING GROUP INC	0.000070%	0.000020%	0.000023%
AMDOCS LTD	0.000055%	0.000016%	0.000018%
MODINE MANUFACTURING CO	0.000005%	0.000002%	0.000002%
HNI CORP	0.000011%	0.000003%	0.000004%
STEELCASE INC CL A	0.000011%	0.000003%	0.000004%
CONVERGYS CORP	0.000025%	0.000007%	0.000008%
MARVELL TECHNOLOGY GROUP LTD	0.000049%	0.000014%	0.000016%
OMNIVISION TECHNOLOGIES INC	0.000009%	0.000003%	0.000003%
GLOBAL PAYMENTS INC	0.000030%	0.000009%	0.000010%
OIL STATES INTERNATIONAL INC	0.000015%	0.000004%	0.000005%
ROCKWELL COLLINS INC	0.000067%	0.000019%	0.000022%
BUNGE LTD	0.000211%	0.000060%	0.000069%
GREAT PLAINS ENERGY INC	0.000036%	0.000010%	0.000012%
CHEVRON CORP	0.002676%	0.000757%	0.000874%
WEIGHT WATCHERS INTL INC	0.000046%	0.000013%	0.000015%
VCA INC	0.000016%	0.000005%	0.000005%
STAGE STORES INC	0.000009%	0.000002%	0.000003%
PNM RESOURCES INC	0.000022%	0.000006%	0.000007%
VERINT SYSTEMS INC	0.000003%	0.000001%	0.000001%
SLM CORP	0.000046%	0.000013%	0.000015%
PEPCO HOLDINGS LLC	0.000061%	0.000017%	0.000020%
MGE ENERGY INC	0.000008%	0.000002%	0.000003%
CONTANGO OIL + GAS	0.000001%	0.000000%	0.000000%
ALTRIA GROUP INC	0.000473%	0.000134%	0.000154%
CROWN HOLDINGS INC	0.000026%	0.000007%	0.000009%
PRICELINE GROUP INC/THE	0.000073%	0.000021%	0.000024%
BRUKER CORP	0.000008%	0.000002%	0.000003%
LKQ CORP	0.000027%	0.000008%	0.000009%
AQUA AMERICA INC	0.000019%	0.000006%	0.000006%
SIGNATURE BANK	0.000008%	0.000002%	0.000003%
ASSURED GUARANTY LTD	0.000020%	0.000006%	0.000007%
GENWORTH FINANCIAL INC CL A	0.000023%	0.000007%	0.000008%
SALESFORCE.COM INC	0.000017%	0.000005%	0.000005%
EXTRA SPACE STORAGE INC	0.000012%	0.000003%	0.000004%
DIGITAL REALTY TRUST INC	0.000034%	0.000010%	0.000011%
B+G FOODS INC	0.000008%	0.000002%	0.000003%
NAVIOS MARITIME HOLDINGS INC	0.000004%	0.000001%	0.000001%
GAMESTOP CORP CLASS A	0.000060%	0.000017%	0.000020%
HANOVER INSURANCE GROUP INC/	0.000022%	0.000006%	0.000007%
CBS CORP CLASS B NON VOTING	0.000157%	0.000044%	0.000051%
COPA HOLDINGS SA CLASS A	0.000013%	0.000004%	0.000004%
TRANSDIGM GROUP INC	0.000036%	0.000010%	0.000012%
STARWOOD HOTELS + RESORTS	0.000046%	0.000013%	0.000015%
LIBERTY INTERACTIVE CORP Q A	0.000078%	0.000022%	0.000025%
VONAGE HOLDINGS CORP	0.000009%	0.000003%	0.000003%
HANESBRANDS INC	0.000022%	0.000006%	0.000007%
AVIS BUDGET GROUP INC	0.000043%	0.000012%	0.000014%
OWENS CORNING	0.000047%	0.000013%	0.000015%
KAPSTONE PAPER AND PACKAGING	0.000007%	0.000002%	0.000002%
UDR INC	0.000025%	0.000007%	0.000008%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BROADRIDGE FINANCIAL SOLUTIO	0.000031%	0.000009%	0.000010%
SUPER MICRO COMPUTER INC	0.000002%	0.000001%	0.000001%
MACY S INC	0.000102%	0.000029%	0.000033%
PENSKE AUTOMOTIVE GROUP INC	0.000015%	0.000004%	0.000005%
LULULEMON ATHLETICA INC	0.000010%	0.000003%	0.000003%
SANDRIDGE ENERGY INC	0.000004%	0.000001%	0.000001%
CARDTRONICS INC	0.000002%	0.000001%	0.000001%
K12 INC	0.000003%	0.000001%	0.000001%
BGC PARTNERS INC CL A	0.000006%	0.000002%	0.000002%
QUANEX BUILDING PRODUCTS	0.000008%	0.000002%	0.000002%
AMERICAN WATER WORKS CO INC	0.000050%	0.000014%	0.000016%
HATTERAS FINANCIAL CORP	0.000008%	0.000002%	0.000003%
MAIDEN HOLDINGS LTD	0.000002%	0.000001%	0.000001%
SCRIPPS NETWORKS INTER CL A	0.000031%	0.000009%	0.000010%
IAC/INTERACTIVECORP	0.000036%	0.000010%	0.000012%
COEUR MINING INC	0.000005%	0.000002%	0.000002%
SELECT MEDICAL HOLDINGS CORP	0.000012%	0.000003%	0.000004%
CHARTER COMMUNICATION A	0.000052%	0.000015%	0.000017%
SEMGROUP CORP CLASS A	0.000005%	0.000001%	0.000002%
TOWERS WATSON + CO CL A	0.000026%	0.000007%	0.000008%
GULFMARK OFFSHORE INC CL A	0.000002%	0.000001%	0.000001%
XL GROUP PLC	0.000056%	0.000016%	0.000018%
QUAD GRAPHICS INC	0.000010%	0.000003%	0.000003%
UNITED CONTINENTAL HOLDINGS	0.000016%	0.000005%	0.000005%
GENERAL GROWTH PROPERTIES	0.000033%	0.000009%	0.000011%
KINDER MORGAN INC	0.000071%	0.000020%	0.000023%
HUNTINGTON INGALLS INDUSTRIE	0.000022%	0.000006%	0.000007%
GNC HOLDINGS INC CL A	0.000018%	0.000005%	0.000006%
PVH CORP	0.000025%	0.000007%	0.000008%
DUNKIN BRANDS GROUP INC	0.000011%	0.000003%	0.000004%
RALPH LAUREN CORP	0.000062%	0.000017%	0.000020%
CBRE GROUP INC A	0.000021%	0.000006%	0.000007%
ITT CORP	0.000010%	0.000003%	0.000003%
VANTIV INC CL A	0.000010%	0.000003%	0.000003%
MRC GLOBAL INC	0.000023%	0.000006%	0.000007%
WESTERN ASSET MORTGAGE CAPIT	0.000003%	0.000001%	0.000001%
POPULAR INC	0.000022%	0.000006%	0.000007%
TRONOX LTD CL A	0.000004%	0.000001%	0.000001%
PIONEER ENERGY SERVICES CORP	0.000003%	0.000001%	0.000001%
WHITEWAVE FOODS CO	0.000012%	0.000003%	0.000004%
EPR PROPERTIES	0.000011%	0.000003%	0.000004%
ABBVIE INC	0.000203%	0.000057%	0.000066%
BOISE CASCADE CO	0.000008%	0.000002%	0.000002%
HD SUPPLY HOLDINGS INC	0.000006%	0.000002%	0.000002%
SCIENCE APPLICATIONS INTE	0.000023%	0.000006%	0.000007%
LEIDOS HOLDINGS INC	0.000062%	0.000018%	0.000020%
UNITED ONLINE INC WHEN ISSUE	0.000006%	0.000002%	0.000002%
EARTHLINK HOLDINGS CORP	0.000013%	0.000004%	0.000004%
CITIZENS FINANCIAL GROUP	0.000022%	0.000006%	0.000007%
CIMPRESS NV	0.000011%	0.000003%	0.000004%
OUTFRONT MEDIA INC	0.000013%	0.000004%	0.000004%
ANTHEM INC	0.000550%	0.000156%	0.000180%
ORBITAL ATK INC	0.000021%	0.000006%	0.000007%
ESSENDANT INC	0.000020%	0.000006%	0.000007%
BWX TECHNOLOGIES INC	0.000024%	0.000007%	0.000008%
ARCHROCK INC	0.000007%	0.000002%	0.000002%
PEABODY ENERGY CORP	0.000020%	0.000006%	0.000006%
BOSTON SCIENTIFIC CORP	0.000069%	0.000019%	0.000022%
YAHOO INC	0.000066%	0.000019%	0.000022%
AMERICAN AIRLINES GROUP INC	0.000022%	0.000006%	0.000007%
SOUTH KOREAN WON	0.000128%	0.000036%	0.000042%
SINGAPORE DOLLAR	-0.000010%	-0.000003%	-0.000003%
MEXICAN PESO (NEW)	-0.000027%	-0.000008%	-0.000009%
FTSE/JSE TOP 40 MAR16	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
RUSSELL 2000 MINI MAR16	0.000000%	0.000000%	0.000000%
KOSPI2 INX FUT MAR16	0.000000%	0.000000%	0.000000%
AMSTERDAM IDX FUT JAN16	0.000000%	0.000000%	0.000000%
SGX NIFTY 50 JAN16	0.000000%	0.000000%	0.000000%
MSCI TAIWAN INDEX JAN16	0.000000%	0.000000%	0.000000%
BURIEN HAUS	0.000006%	0.000002%	0.000002%
FED HM LN PC POOL 291274	0.000000%	0.000000%	0.000000%
FNMA POOL 070449	0.000000%	0.000000%	0.000000%
FNMA POOL 219662	0.000000%	0.000000%	0.000000%
FNMA POOL 250582	0.000000%	0.000000%	0.000000%
FNMA POOL 329840	0.000000%	0.000000%	0.000000%
FNMA POOL 344786	0.000000%	0.000000%	0.000000%
FNMA POOL 346842	0.000000%	0.000000%	0.000000%
GNMA POOL 366529	0.000002%	0.000000%	0.000001%
GNMA POOL 202092	0.000000%	0.000000%	0.000000%
GNMA POOL 301362	0.000000%	0.000000%	0.000000%
GNMA POOL 301691	0.000000%	0.000000%	0.000000%
GNMA POOL 306080	0.000000%	0.000000%	0.000000%
GNMA POOL 324927	0.000000%	0.000000%	0.000000%
GNMA POOL 312980	0.000000%	0.000000%	0.000000%
FNMA POOL 050965	0.000000%	0.000000%	0.000000%
FREDDIE MAC	0.000042%	0.000012%	0.000014%
FNMA POOL 666743	0.000022%	0.000006%	0.000007%
FED HM LN PC POOL E92496	0.000022%	0.000006%	0.000007%
FNMA POOL 657414	0.000026%	0.000007%	0.000009%
FED HM LN PC POOL E01322	0.000057%	0.000016%	0.000019%
FED HM LN PC POOL E95905	0.000020%	0.000006%	0.000007%
FNMA POOL 704440	0.000034%	0.000010%	0.000011%
FNMA POOL 704572	0.000094%	0.000027%	0.000031%
GNMA II POOL 003428	0.000376%	0.000106%	0.000123%
FED HM LN PC POOL C01796	0.000257%	0.000073%	0.000084%
FNMA POOL 255575	0.000348%	0.000098%	0.000114%
FED HM LN PC POOL G11634	0.000099%	0.000028%	0.000032%
FED HM LN PC POOL B17707	0.000082%	0.000023%	0.000027%
FED HM LN PC POOL G02541	0.000212%	0.000060%	0.000069%
FNMA POOL 888093	0.000167%	0.000047%	0.000054%
NEXEN ENERGY ULC	0.002137%	0.000604%	0.000698%
FED HM LN PC POOL G12923	0.000176%	0.000050%	0.000057%
MARATHON OIL CORP	0.001291%	0.000365%	0.000422%
RIO TINTO FIN USA LTD	0.000815%	0.000230%	0.000266%
CANADIAN PACIFIC RR CO	0.001593%	0.000450%	0.000520%
CENT ELET BRASILEIRAS SA	0.001323%	0.000374%	0.000432%
SOUTHWESTERN ENERGY CO	0.000588%	0.000166%	0.000192%
COMMONWEALTH BANK AUST	0.001147%	0.000324%	0.000375%
ENTERPRISE PRODUCTS OPER	0.001876%	0.000531%	0.000613%
VALE OVERSEAS LIMITED	0.001808%	0.000511%	0.000590%
REPUBLIC OF INDONESIA	0.000759%	0.000215%	0.000248%
BANCOLOMBIA SA	0.002663%	0.000753%	0.000869%
BANCO DEL ESTADO CHILE	0.001083%	0.000306%	0.000354%
ASIAN DEVELOPMENT BANK	0.000923%	0.000261%	0.000301%
CODELCO INC	0.002399%	0.000678%	0.000783%
PERUSAHAAN LISTRIK NEGAR	0.002141%	0.000605%	0.000699%
THAILAND GOVERNMENT BOND	0.002993%	0.000847%	0.000977%
BANCO BRADESCO (CAYMAN)	0.003462%	0.000979%	0.001130%
ITAU UNIBANCO HLDG SA/KY	0.002262%	0.000640%	0.000738%
NOTA DO TESOURO NACIONAL	0.001329%	0.000376%	0.000434%
FNMA POOL 889597	0.000155%	0.000044%	0.000050%
FPC FINANCE LTD	0.001465%	0.000414%	0.000478%
OVERSEA CHINESE BANKING	0.001055%	0.000298%	0.000345%
EMPRESA DE TELECOMUNIC	0.000193%	0.000055%	0.000063%
BHARTI AIRTEL INTERNATIO	0.002030%	0.000574%	0.000663%
GAS NATURAL DE LIMA	0.001849%	0.000523%	0.000604%
CORP LINDLEY SA	0.002553%	0.000722%	0.000834%
PERTAMINA PERSERO PT	0.000329%	0.000093%	0.000107%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
STATE GRID OVERSEAS INV	0.001373%	0.000388%	0.000448%
BRF SA	0.000664%	0.000188%	0.000217%
US TREASURY N/B	0.003517%	0.000995%	0.001148%
VERIZON COMMUNICATIONS	0.001663%	0.000470%	0.000543%
VERIZON COMMUNICATIONS	0.004990%	0.001411%	0.001629%
SINOPEC GRP OVERSEA 2013	0.001750%	0.000495%	0.000572%
ASIAN DEVELOPMENT BANK	0.001751%	0.000495%	0.000572%
PACIFIC GAS + ELECTRIC	0.001133%	0.000320%	0.000370%
REPUBLIC OF INDONESIA	0.000751%	0.000212%	0.000245%
CITIBANK CREDIT CARD ISSUANCE	0.003493%	0.000988%	0.001140%
HUSKY ENERGY INC	0.001256%	0.000355%	0.000410%
FIBRIA OVERSEAS FINANCE	0.002004%	0.000567%	0.000654%
WI TREASURY SEC.	0.001751%	0.000495%	0.000572%
ENBRIDGE INC	0.000585%	0.000165%	0.000191%
ODEBRECHT FINANCE LTD	0.000845%	0.000239%	0.000276%
FNMA POOL AW8713	0.003237%	0.000915%	0.001057%
US TREASURY N/B	0.004871%	0.001377%	0.001590%
PETROLEOS MEXICANOS	0.001061%	0.000300%	0.000347%
SACI FALABELLA	0.000902%	0.000255%	0.000294%
INDU + COML BNK CHINA NY	0.001069%	0.000302%	0.000349%
ASIAN DEVELOPMENT BANK	0.003385%	0.000957%	0.001105%
PETROLEOS MEXICANOS	0.001542%	0.000436%	0.000503%
REPUBLIC OF COLOMBIA	0.001769%	0.000500%	0.000578%
FED HM LN PC POOL G18540	0.003224%	0.000912%	0.001053%
HSBC USA INC	0.002785%	0.000788%	0.000909%
APT PIPELINES LTD	0.003947%	0.001116%	0.001289%
APT PIPELINES LTD	0.000634%	0.000179%	0.000207%
US TREASURY N/B	0.011158%	0.003155%	0.003643%
CHINA MERCHANTS BANK/NY	0.002445%	0.000692%	0.000798%
WESTPAC BANKING CORP	0.003467%	0.000981%	0.001132%
EMBRAER NETHERLANDS FINA	0.001596%	0.000451%	0.000521%
REPUBLIC OF PERU	0.002074%	0.000587%	0.000677%
AUTOMATIC DATA PROCESSNG	0.001067%	0.000302%	0.000348%
AVI FUNDING CO LTD	0.001395%	0.000394%	0.000455%
BANCO BILBAO VIZCAYA ARG	0.001391%	0.000393%	0.000454%
US TREASURY N/B	0.003494%	0.000988%	0.001141%
NOVARTIS CAPITAL CORP	0.001039%	0.000294%	0.000339%
SP POWERASSETS LTD	0.001769%	0.000500%	0.000578%
MEDIVIR AB B SHS	0.000006%	0.000002%	0.000002%
PALFINGER AG	0.000008%	0.000002%	0.000002%
NAMURA SHIPBUILDING CO LTD	0.000005%	0.000001%	0.000001%
HAMAMATSU PHOTONICS KK	0.000118%	0.000033%	0.000039%
KISOJI CO LTD	0.000006%	0.000002%	0.000002%
CHARTER HALL RETAIL REIT	0.000035%	0.000010%	0.000011%
MARS ENGINEERING CORP	0.000004%	0.000001%	0.000001%
CHIYODA INTEGRE CO LTD	0.000006%	0.000002%	0.000002%
K S HOLDINGS CORP	0.000052%	0.000015%	0.000017%
COFIDE SPA	0.000003%	0.000001%	0.000001%
FRESENIUS SE + CO KGAA	0.000737%	0.000208%	0.000241%
SQUARE ENIX HOLDINGS CO LTD	0.000050%	0.000014%	0.000016%
OSG CORP	0.000029%	0.000008%	0.000009%
FP CORP	0.000029%	0.000008%	0.000010%
ARCS CO LTD	0.000021%	0.000006%	0.000007%
USS CO LTD	0.000106%	0.000030%	0.000035%
GOLDCREST CO LTD	0.000007%	0.000002%	0.000002%
ERG SPA	0.000028%	0.000008%	0.000009%
TAIYO HOLDINGS CO LTD	0.000021%	0.000006%	0.000007%
GMO INTERNET INC	0.000014%	0.000004%	0.000005%
GILDAN ACTIVEWEAR INC	0.000182%	0.000051%	0.000059%
OHSHO FOOD SERVICE CORP	0.000013%	0.000004%	0.000004%
HOKUTO CORP	0.000014%	0.000004%	0.000004%
BELLUNA CO LTD	0.000001%	0.000000%	0.000000%
HANKYU HANSHIN HOLDINGS INC	0.000209%	0.000059%	0.000068%
ADERANS CO LTD	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FUJIMI INC	0.000005%	0.000001%	0.000002%
ARIAKE JAPAN CO LTD	0.000022%	0.000006%	0.000007%
WERELDHAVE NV	0.000062%	0.000018%	0.000020%
SEMBCORP MARINE LTD	0.000029%	0.000008%	0.000009%
BANK OF MONTREAL	0.000995%	0.000281%	0.000325%
DAIBIRU CORP	0.000008%	0.000002%	0.000003%
NEW ISRAELI SHEQEL	0.000025%	0.000007%	0.000008%
OIL SEARCH LTD	0.000181%	0.000051%	0.000059%
HITACHI KOKUSAI ELECTRIC INC	0.000014%	0.000004%	0.000005%
NSD CO LTD	0.000011%	0.000003%	0.000004%
SINGAPORE DOLLAR	0.000008%	0.000002%	0.000002%
QIAGEN N.V.	0.000162%	0.000046%	0.000053%
HAVAS SA	0.000038%	0.000011%	0.000012%
ROGERS COMMUNICATIONS INC B	0.000334%	0.000094%	0.000109%
THK CO LTD	0.000070%	0.000020%	0.000023%
LEGAL + GENERAL GROUP PLC	0.000629%	0.000178%	0.000205%
TAYLOR WIMPEY PLC	0.000264%	0.000075%	0.000086%
ABERTIS INFRAESTRUCTURAS SA	0.000197%	0.000056%	0.000064%
CAPGEMINI	0.000390%	0.000110%	0.000127%
DANIELI + CO RSP	0.000008%	0.000002%	0.000003%
FLUGHAFEN WIEN AG	0.000004%	0.000001%	0.000001%
KBC GROEP NV	0.000417%	0.000118%	0.000136%
WARTSILA OYJ ABP	0.000176%	0.000050%	0.000057%
MEDIOBANCA SPA	0.000169%	0.000048%	0.000055%
MICHELIN (CGDE)	0.000474%	0.000134%	0.000155%
OMV AG	0.000107%	0.000030%	0.000035%
SCHIBSTED ASA CL A	0.000078%	0.000022%	0.000025%
SGS SA REG	0.000276%	0.000078%	0.000090%
MUENCHENER RUECKVER AG REG	0.000925%	0.000262%	0.000302%
UCB SA	0.000309%	0.000087%	0.000101%
VISCOFAN SA	0.000086%	0.000024%	0.000028%
SANOFI	0.002757%	0.000780%	0.000900%
LINDE AG	0.000734%	0.000208%	0.000240%
DEUTSCHE BANK AG REGISTERED	0.000913%	0.000258%	0.000298%
ALPS ELECTRIC CO LTD	0.000118%	0.000033%	0.000039%
AMANO CORP	0.000018%	0.000005%	0.000006%
SINGAPORE TECH ENGINEERING	0.000082%	0.000023%	0.000027%
ASATSU DK INC	0.000032%	0.000009%	0.000010%
BRIDGESTONE CORP	0.000610%	0.000172%	0.000199%
DAIWA HOUSE INDUSTRY CO LTD	0.000485%	0.000137%	0.000159%
FUJIKURA LTD	0.000060%	0.000017%	0.000020%
FANUC CORP	0.000961%	0.000272%	0.000314%
HASEKO CORP	0.000100%	0.000028%	0.000033%
HONG KONG + CHINA GAS	0.000362%	0.000102%	0.000118%
ISHIHARA SANGYO KAISHA LTD	0.000005%	0.000001%	0.000002%
JACCS CO LTD	0.000015%	0.000004%	0.000005%
JAPAN STEEL WORKS LTD	0.000035%	0.000010%	0.000011%
JOYO BANK LTD/THE	0.000097%	0.000027%	0.000032%
KAO CORP	0.000715%	0.000202%	0.000233%
KOMORI CORP	0.000022%	0.000006%	0.000007%
MITSUBISHI CORP	0.000643%	0.000182%	0.000210%
MITSUBISHI GAS CHEMICAL CO	0.000062%	0.000018%	0.000020%
MITSUBISHI ELECTRIC CORP	0.000556%	0.000157%	0.000181%
NITTO DENKO CORP	0.000319%	0.000090%	0.000104%
MINEBEA CO LTD	0.000068%	0.000019%	0.000022%
NIPPON STEEL + SUMITOMO META	0.000416%	0.000118%	0.000136%
NOMURA HOLDINGS INC	0.000556%	0.000157%	0.000182%
OLYMPUS CORP	0.000298%	0.000084%	0.000097%
ORIX CORP	0.000499%	0.000141%	0.000163%
SOTETSU HOLDINGS INC	0.000048%	0.000013%	0.000016%
SOFTBANK GROUP CORP	0.001322%	0.000374%	0.000432%
SUMITOMO ELECTRIC INDUSTRIES	0.000307%	0.000087%	0.000100%
SWIRE PACIFIC LTD CL A	0.000198%	0.000056%	0.000065%
TAKUMA CO LTD	0.000018%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TODA CORP	0.000047%	0.000013%	0.000015%
TOBU RAILWAY CO LTD	0.000140%	0.000039%	0.000046%
TOHO CO LTD	0.000103%	0.000029%	0.000034%
TOHOKU ELECTRIC POWER CO INC	0.000158%	0.000045%	0.000052%
TOKYO ELECTRIC POWER COMPANY	0.000241%	0.000068%	0.000079%
TOKYOTOKEIBA CO LTD	0.000007%	0.000002%	0.000002%
UNICHARM CORP	0.000200%	0.000057%	0.000065%
UNITIKA LTD	0.000004%	0.000001%	0.000001%
WESFARMERS LTD	0.000927%	0.000262%	0.000303%
ITOCHU TECHNO SOLUTIONS CORP	0.000040%	0.000011%	0.000013%
HIKARI TSUSHIN INC	0.000040%	0.000011%	0.000013%
TDK CORP	0.000217%	0.000061%	0.000071%
MAZDA MOTOR CORP	0.000299%	0.000084%	0.000098%
YAMAHA MOTOR CO LTD	0.000156%	0.000044%	0.000051%
MIGDAL INSURANCE + FINANCIAL	0.000006%	0.000002%	0.000002%
OSEM INVESTMENT LIMITED	0.000018%	0.000005%	0.000006%
DAIRY CREST GROUP PLC	0.000059%	0.000017%	0.000019%
ITE GROUP PLC	0.000023%	0.000006%	0.000008%
MENZIES (JOHN) PLC	0.000010%	0.000003%	0.000003%
NOLATO AB B SHS	0.000011%	0.000003%	0.000004%
DUERR AG	0.000069%	0.000019%	0.000022%
HAMBORNER REIT AG	0.000014%	0.000004%	0.000005%
DMG MORI AG	0.000071%	0.000020%	0.000023%
ASM PACIFIC TECHNOLOGY	0.000049%	0.000014%	0.000016%
CANON ELECTRONICS INC	0.000011%	0.000003%	0.000004%
CHIBA KOGYO BANK LTD/THE	0.000004%	0.000001%	0.000001%
DAISYO CORP	0.000001%	0.000000%	0.000000%
MINATO BANK LTD/THE	0.000006%	0.000002%	0.000002%
ISEKI + CO LTD	0.000009%	0.000002%	0.000003%
PICCOLO CREDITO VALTELLINESE	0.000043%	0.000012%	0.000014%
KYUDENKO CORP	0.000016%	0.000005%	0.000005%
MARUZEN SHOWA UNYU CO LTD	0.000003%	0.000001%	0.000001%
MORINAGA + CO LTD	0.000021%	0.000006%	0.000007%
NIPPON CHEMI CON CORP	0.000011%	0.000003%	0.000004%
NISSIN CORP	0.000003%	0.000001%	0.000001%
NITTO KOGYO CORP	0.000010%	0.000003%	0.000003%
NITTA CORP	0.000012%	0.000004%	0.000004%
NUPLEX INDUSTRIES LTD	0.000016%	0.000005%	0.000005%
OSAKA STEEL CO LTD	0.000009%	0.000003%	0.000003%
RYOBI LTD	0.000017%	0.000005%	0.000005%
SANKI ENGINEERING CO LTD	0.000009%	0.000003%	0.000003%
SENKO CO LTD	0.000010%	0.000003%	0.000003%
SINGAMAS CONTAINER HLDGS	0.000003%	0.000001%	0.000001%
TAKIRON CO LTD	0.000005%	0.000002%	0.000002%
TOHO ZINC CO LTD	0.000009%	0.000003%	0.000003%
CANON MARKETING JAPAN INC	0.000014%	0.000004%	0.000005%
GREAT EAGLE HOLDINGS LTD	0.000033%	0.000009%	0.000011%
HOKUETSU KISHU PAPER CO LTD	0.000022%	0.000006%	0.000007%
KOBE STEEL LTD	0.000101%	0.000028%	0.000033%
MITSUBISHI MOTORS CORP	0.000148%	0.000042%	0.000048%
BANK OF NAGOYA LTD/THE	0.000019%	0.000005%	0.000006%
NISHI NIPPON CITY BANK LTD	0.000057%	0.000016%	0.000018%
YAHAGI CONSTRUCTION CO LTD	0.000002%	0.000001%	0.000001%
YAOKO CO LTD	0.000011%	0.000003%	0.000003%
HYAKUGO BANK LTD/THE	0.000039%	0.000011%	0.000013%
QANTAS AIRWAYS LTD	0.000031%	0.000009%	0.000010%
SMARTONE TELECOMMUNICATIONS	0.000020%	0.000006%	0.000007%
VESTAS WIND SYSTEMS A/S	0.000442%	0.000125%	0.000144%
HALMA PLC	0.000119%	0.000034%	0.000039%
TELIA CO AB	0.000354%	0.000100%	0.000116%
CANADIAN NATURAL RESOURCES	0.000646%	0.000183%	0.000211%
ALLREAL HOLDING AG REG	0.000055%	0.000016%	0.000018%
CORUS ENTERTAINMENT INC B SH	0.000019%	0.000005%	0.000006%
ROUND ONE CORP	0.000013%	0.000004%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ELRINGKLINGER AG	0.000032%	0.000009%	0.000010%
MOTHERCARE PLC	0.000010%	0.000003%	0.000003%
INGENICO GROUP	0.000177%	0.000050%	0.000058%
DERICHEBOURG	0.000007%	0.000002%	0.000002%
NISSIN KOGYO CO LTD	0.000017%	0.000005%	0.000006%
ZURICH INSURANCE GROUP AG	0.001046%	0.000296%	0.000342%
BORUSSIA DORTMUND GMBH + CO	0.000007%	0.000002%	0.000002%
DANSKE BANK A/S	0.000513%	0.000145%	0.000168%
TV ASAHI HOLDINGS CORP	0.000014%	0.000004%	0.000004%
SOFTWARE AG	0.000053%	0.000015%	0.000017%
TULLOW OIL PLC	0.000059%	0.000017%	0.000019%
VICAT	0.000031%	0.000009%	0.000010%
EURAZEO	0.000081%	0.000023%	0.000027%
CORONA CORP	0.000001%	0.000000%	0.000000%
SODEXO	0.000241%	0.000068%	0.000079%
MITIE GROUP PLC	0.000055%	0.000015%	0.000018%
NKT HOLDING A/S	0.000040%	0.000011%	0.000013%
HO BEE LAND LTD	0.000006%	0.000002%	0.000002%
LAFARGEHOLCIM LTD REG	0.000366%	0.000103%	0.000119%
COCA COLA EAST JAPAN CO LTD	0.000042%	0.000012%	0.000014%
SCHWEITER TECHNOLOGIES AG BR	0.000025%	0.000007%	0.000008%
MANI INC	0.000007%	0.000002%	0.000002%
GKN PLC	0.000195%	0.000055%	0.000064%
SBI HOLDINGS INC	0.000058%	0.000016%	0.000019%
HELVETIA HOLDING AG REG	0.000098%	0.000028%	0.000032%
JAMES HARDIE INDUSTRIES CDI	0.000166%	0.000047%	0.000054%
EPS HOLDINGS INC	0.000005%	0.000001%	0.000002%
CREDIT AGRICOLE SA	0.000350%	0.000099%	0.000114%
BNP PARIBAS	0.001634%	0.000462%	0.000533%
MARKS + SPENCER GROUP PLC	0.000286%	0.000081%	0.000093%
ALFA LAVAL AB	0.000166%	0.000047%	0.000054%
COMPAGNIE DE SAINT GOBAIN	0.000567%	0.000160%	0.000185%
WORLEYPARSONS LTD	0.000021%	0.000006%	0.000007%
ASCENDAS REAL ESTATE INV TRT	0.000093%	0.000026%	0.000030%
GALENICA AG REG	0.000196%	0.000055%	0.000064%
PAPELES Y CARTONES DE EUROPA	0.000005%	0.000001%	0.000002%
MIZUHO FINANCIAL GROUP INC	0.001300%	0.000368%	0.000424%
VETROPACK HOLDING AG BR	0.000013%	0.000004%	0.000004%
BOIRON SA	0.000013%	0.000004%	0.000004%
MISAWA HOMES CO LTD	0.000006%	0.000002%	0.000002%
TELECOM ITALIA RSP	0.000169%	0.000048%	0.000055%
FBD HOLDINGS PLC	0.000002%	0.000001%	0.000001%
PACK CORP/THE	0.000004%	0.000001%	0.000001%
ALFRESA HOLDINGS CORP	0.000099%	0.000028%	0.000032%
MELCO HOLDINGS INC	0.000005%	0.000001%	0.000001%
TOCALO CO LTD	0.000006%	0.000002%	0.000002%
INCITEC PIVOT LTD	0.000116%	0.000033%	0.000038%
BECHTLE AG	0.000027%	0.000008%	0.000009%
MEDIASET ESPANA COMUNICACION	0.000066%	0.000019%	0.000021%
RANDGOLD RESOURCES LTD	0.000138%	0.000039%	0.000045%
SOSEI GROUP CORP	0.000044%	0.000012%	0.000014%
NEXITY	0.000039%	0.000011%	0.000013%
AVANZA BANK HOLDING AB	0.000026%	0.000007%	0.000009%
GURUNAVI INC	0.000009%	0.000003%	0.000003%
NOKIAN RENKAAT OYJ	0.000113%	0.000032%	0.000037%
JAPAN LOGISTICS FUND INC	0.000046%	0.000013%	0.000015%
PLASTIC OMNIUM	0.000051%	0.000014%	0.000017%
INMARSAT PLC	0.000204%	0.000058%	0.000067%
SAFT GROUPE SA	0.000027%	0.000008%	0.000009%
COBHAM PLC	0.000124%	0.000035%	0.000041%
TATTS GROUP LTD	0.000109%	0.000031%	0.000036%
GREENE KING PLC	0.000125%	0.000035%	0.000041%
DAIICHI SANKYO CO LTD	0.000373%	0.000105%	0.000122%
BANDAI NAMCO HOLDINGS INC	0.000106%	0.000030%	0.000035%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NAVITAS LTD	0.000030%	0.000008%	0.000010%
TAKARA BIO INC	0.000006%	0.000002%	0.000002%
EDF	0.000101%	0.000029%	0.000033%
ALPEN CO LTD	0.000006%	0.000002%	0.000002%
PARTNERS GROUP HOLDING AG	0.000170%	0.000048%	0.000055%
YIT OYJ	0.000019%	0.000005%	0.000006%
INPEX CORP	0.000245%	0.000069%	0.000080%
STOBART GROUP LTD	0.000017%	0.000005%	0.000006%
MAJESTIC WINE PLC	0.000009%	0.000003%	0.000003%
GENUS PLC	0.000032%	0.000009%	0.000010%
BW OFFSHORE LTD	0.000004%	0.000001%	0.000001%
DEBENHAMS PLC	0.000045%	0.000013%	0.000015%
ICA GRUPPEN AB	0.000063%	0.000018%	0.000021%
NORDNET AB B SHARES	0.000009%	0.000002%	0.000003%
KONINKLIJKE BAM GROEP NV	0.000044%	0.000013%	0.000014%
SARAS SPA	0.000017%	0.000005%	0.000006%
ABC ARBITRAGE	0.000005%	0.000002%	0.000002%
WIHLBORGS FASTIGHETER AB	0.000054%	0.000015%	0.000018%
FRASERS COMMERCIAL TRUST	0.000009%	0.000003%	0.000003%
ITURAN LOCATION AND CONTROL	0.000004%	0.000001%	0.000001%
DNO ASA	0.000009%	0.000002%	0.000003%
ADP	0.000096%	0.000027%	0.000031%
BOOKER GROUP PLC	0.000106%	0.000030%	0.000035%
TECNICAS REUNIDAS SA	0.000030%	0.000009%	0.000010%
DEUTSCHE WOHNEN AG BR	0.000270%	0.000076%	0.000088%
BAUER AG	0.000003%	0.000001%	0.000001%
TECK RESOURCES LTD CLS B	0.000059%	0.000017%	0.000019%
TASSAL GROUP LTD	0.000004%	0.000001%	0.000001%
JIN CO LTD	0.000013%	0.000004%	0.000004%
FLETCHER BUILDING LTD	0.000000%	0.000000%	0.000000%
RETAIL FOOD GROUP LTD	0.000012%	0.000003%	0.000004%
FAES FARMA SA	0.000034%	0.000010%	0.000011%
GEM DIAMONDS LTD	0.000012%	0.000003%	0.000004%
D/S NORDEN	0.000013%	0.000004%	0.000004%
PACIFIC TEXTILES HOLDINGS	0.000017%	0.000005%	0.000006%
SLATER + GORDON LTD	0.000005%	0.000001%	0.000002%
KAPSCH TRAFFICCOM AG	0.000007%	0.000002%	0.000002%
WHITEHAVEN COAL LTD	0.000008%	0.000002%	0.000002%
PIKE RIVER COAL LTD	0.000000%	0.000000%	0.000000%
PROVIDENT FINANCIAL PLC	0.000197%	0.000056%	0.000064%
DIASORIN SPA	0.000039%	0.000011%	0.000013%
MEKONOMEN AB	0.000018%	0.000005%	0.000006%
J FRONT RETAILING CO LTD	0.000110%	0.000031%	0.000036%
IBERDROLA SA	0.001098%	0.000311%	0.000359%
INDUSTRIAL + INFRASTRUCTURE	0.000037%	0.000010%	0.000012%
U BLOX AG	0.000056%	0.000016%	0.000018%
LIPPO MALLS INDONESIA RETAIL	0.000011%	0.000003%	0.000004%
VALUE PARTNERS GROUP LTD	0.000034%	0.000010%	0.000011%
CROWN RESORTS LTD	0.000084%	0.000024%	0.000027%
LIQUEFIED NATURAL GAS LTD	0.000006%	0.000002%	0.000002%
ORASCOM DEVELOPMENT HOLDING	0.000004%	0.000001%	0.000001%
ONEX CORPORATION	0.000153%	0.000043%	0.000050%
SNC LAVALIN GROUP INC	0.000126%	0.000036%	0.000041%
JVC KENWOOD CORP	0.000010%	0.000003%	0.000003%
TEMP HOLDINGS CO LTD	0.000056%	0.000016%	0.000018%
SAPUTO INC	0.000155%	0.000044%	0.000051%
CAN REAL ESTATE INVEST TRUST	0.000034%	0.000009%	0.000011%
FIRST CAPITAL REALTY INC	0.000028%	0.000008%	0.000009%
FORTIS INC	0.000199%	0.000056%	0.000065%
BODYCOTE PLC	0.000054%	0.000015%	0.000018%
HOSHIZAKI ELECTRIC CO LTD	0.000080%	0.000023%	0.000026%
CI FINANCIAL CORP	0.000136%	0.000038%	0.000044%
TOROMONT INDUSTRIES LTD	0.000054%	0.000015%	0.000018%
HUTCHISON TELECOMM HONG KONG	0.000012%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PARAMOUNT RESOURCES LTD A	0.000007%	0.000002%	0.000002%
INTACT FINANCIAL CORP	0.000241%	0.000068%	0.000079%
BEAZLEY IRELAND HOLDINGS PLC	0.000098%	0.000028%	0.000032%
FIRST MAJESTIC SILVER CORP	0.000012%	0.000003%	0.000004%
CENOVUS ENERGY INC	0.000281%	0.000079%	0.000092%
SOUTHERN CROSS MEDIA GROUP L	0.000010%	0.000003%	0.000003%
PALTAC CORPORATION	0.000028%	0.000008%	0.000009%
ENQUEST PLC	0.000005%	0.000002%	0.000002%
TECHNICOLOR REGR	0.000072%	0.000020%	0.000024%
BASF SE	0.001908%	0.000539%	0.000623%
NXP SEMICONDUCTORS NV	0.000272%	0.000077%	0.000089%
SITC INTERNATIONAL HOLDINGS	0.000023%	0.000007%	0.000008%
VARD HOLDINGS LTD	0.000002%	0.000001%	0.000001%
TOURMALINE OIL CORP	0.000079%	0.000022%	0.000026%
PRETIUM RESOURCES INC	0.000010%	0.000003%	0.000003%
CANADIAN OIL SANDS LTD	0.000076%	0.000021%	0.000025%
VERESEN INC	0.000048%	0.000014%	0.000016%
PEYTO EXPLORATION + DEV CORP	0.000074%	0.000021%	0.000024%
PENGROWTH ENERGY CORP	0.000011%	0.000003%	0.000004%
INTL CONSOLIDATED AIRLINE DI	0.000188%	0.000053%	0.000061%
CHEMRING GROUP PLC	0.000022%	0.000006%	0.000007%
TNT EXPRESS NV	0.000099%	0.000028%	0.000032%
SALVATORE FERRAGAMO SPA	0.000032%	0.000009%	0.000010%
OPHIR ENERGY PLC	0.000023%	0.000007%	0.000008%
EVOLUTION MINING LTD	0.000022%	0.000006%	0.000007%
CENTAMIN PLC	0.000037%	0.000010%	0.000012%
CAIRN ENERGY PLC	0.000042%	0.000012%	0.000014%
BUMITAMA AGRI LTD	0.000006%	0.000002%	0.000002%
ATHABASCA OIL CORP	0.000011%	0.000003%	0.000004%
HUGO BOSS AG ORD	0.000150%	0.000043%	0.000049%
ARRIUM LTD	0.000003%	0.000001%	0.000001%
WESTSHORE TERMINALS INVESTME	0.000010%	0.000003%	0.000003%
AGEAS	0.000269%	0.000076%	0.000088%
REDEFINE INTERNATIONAL PLC	0.000027%	0.000008%	0.000009%
WINPAK LTD	0.000029%	0.000008%	0.000009%
VESUVIUS PLC	0.000023%	0.000006%	0.000007%
COLOPLAST B	0.000255%	0.000072%	0.000083%
ESURE GROUP PLC	0.000035%	0.000010%	0.000011%
COMMERZBANK AG	0.000300%	0.000085%	0.000098%
ALARIS ROYALTY CORP	0.000010%	0.000003%	0.000003%
MIGHTY RIVER POWER	0.000046%	0.000013%	0.000015%
KION GROUP AG	0.000085%	0.000024%	0.000028%
FOXTONS GROUP PLC	0.000022%	0.000006%	0.000007%
CNH INDUSTRIAL NV	0.000170%	0.000048%	0.000056%
STOCK SPIRITS GROUP PLC	0.000015%	0.000004%	0.000005%
MERLIN ENTERTAINMENT	0.000129%	0.000036%	0.000042%
TARKETT	0.000016%	0.000005%	0.000005%
CTT CORREIOS DE PORTUGAL	0.000037%	0.000010%	0.000012%
HIBERNIA REIT PLC	0.000028%	0.000008%	0.000009%
WSP GLOBAL INC	0.000055%	0.000016%	0.000018%
LAR ESPANA REAL ESTATE SOCIM	0.000017%	0.000005%	0.000005%
JAPAN DISPLAY INC	0.000029%	0.000008%	0.000009%
POUNDLAND GROUP PLC	0.000014%	0.000004%	0.000004%
JOYFUL HONDA CO LTD	0.000026%	0.000007%	0.000008%
DREAM GLOBAL REAL ESTATE INV	0.000005%	0.000001%	0.000002%
REDDE PLC	0.000023%	0.000007%	0.000008%
WESTFIELD CORP	0.000364%	0.000103%	0.000119%
GLOBAL BRANDS GROUP HOLDING	0.000032%	0.000009%	0.000010%
SPIRE HEALTHCARE GROUP PLC	0.000023%	0.000006%	0.000007%
FIAT CHRYSLER AUTOMOBILES NV	0.000352%	0.000099%	0.000115%
DIGNITY PLC	0.000076%	0.000021%	0.000025%
KIWI PROPERTY GROUP LTD	0.000030%	0.000009%	0.000010%
KENON HOLDINGS LTD	0.000005%	0.000001%	0.000002%
FAIRFAX INDIA HO SUB VTG SHS	0.000021%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CK HUTCHISON HOLDINGS LTD	0.001040%	0.000294%	0.000340%
AXFOOD AB	0.000031%	0.000009%	0.000010%
SIENNA SENIOR LIVING INC	0.000011%	0.000003%	0.000004%
ROYAL UNIBREW	0.000072%	0.000020%	0.000023%
HEXPOL AB	0.000086%	0.000024%	0.000028%
S2 RESOURCES LTD	0.000000%	0.000000%	0.000000%
SOLOCAL GROUP	0.000004%	0.000001%	0.000001%
TRANSURBAN GROUP	0.000022%	0.000006%	0.000007%
FTSE 100 IDX FUT MAR16	0.000000%	0.000000%	0.000000%
FTSE/MIB IDX FUT MAR16	0.000000%	0.000000%	0.000000%
REPSOL SA	0.000015%	0.000004%	0.000005%
AIRPORT CITY LTD	0.000000%	0.000000%	0.000000%
NEWCREST MINING LTD	0.000187%	0.000053%	0.000061%
MTN GROUP LTD	0.000267%	0.000076%	0.000087%
HANG LUNG GROUP LTD	0.000695%	0.000196%	0.000227%
CIMB GROUP HOLDINGS BHD	0.000237%	0.000067%	0.000077%
GRUPO AEROPORTUARIO SUR ADR	0.000502%	0.000142%	0.000164%
STANDARD CHARTERED PLC	0.000489%	0.000138%	0.000160%
HERO MOTOCORP LTD	0.000593%	0.000168%	0.000194%
TURKIYE GARANTI BANKASI	0.000459%	0.000130%	0.000150%
AIA GROUP LTD	0.001230%	0.000348%	0.000402%
E MART INC	0.000324%	0.000092%	0.000106%
LUKOIL PJSC SPON ADR	0.000284%	0.000080%	0.000093%
SOUTH KOREAN WON	0.000000%	0.000000%	0.000000%
CHINA MOBILE LTD	0.000820%	0.000232%	0.000268%
BANCOLOMBIA S.A. SPONS ADR	0.000081%	0.000023%	0.000026%
PHILIPPINE LONG DIST SP ADR	0.000584%	0.000165%	0.000191%
CCR SA	0.000493%	0.000139%	0.000161%
BANK RAKYAT INDONESIA PERSER	0.000563%	0.000159%	0.000184%
UNILEVER PLC	0.000927%	0.000262%	0.000303%
GROWTHPOINT PROPERTIES LTD	0.000249%	0.000070%	0.000081%
SOCIETATEA NATIONAL GDR REGS	0.000042%	0.000012%	0.000014%
WH GROUP LTD	0.000175%	0.000049%	0.000057%
SANOFI	0.002613%	0.000739%	0.000853%
BANCO SANTANDER SA	0.000554%	0.000157%	0.000181%
CANON INC	0.002490%	0.000704%	0.000813%
TELIA CO AB	0.002440%	0.000690%	0.000797%
SYNGENTA AG REG	0.002972%	0.000840%	0.000970%
ENI SPA	0.002100%	0.000594%	0.000686%
NATIONAL GRID PLC	0.002980%	0.000843%	0.000973%
IBERDROLA SA	0.003001%	0.000849%	0.000980%
INTRALOT S.A. INTEGRATED LOT	0.000013%	0.000004%	0.000004%
SAAB AB B	0.000072%	0.000020%	0.000024%
KRONES AG	0.000273%	0.000077%	0.000089%
ALPINE ELECTRONICS INC	0.000071%	0.000020%	0.000023%
PHILIPPINE PESO	0.000000%	0.000000%	0.000000%
NEW ISRAELI SHEQEL	0.000002%	0.000001%	0.000001%
NEW TAIWAN DOLLAR	0.000001%	0.000000%	0.000000%
SINGAPORE DOLLAR	0.000004%	0.000001%	0.000001%
WESCO INTERNATIONAL INC	0.000230%	0.000065%	0.000075%
NORWEGIAN KRONE	0.000001%	0.000000%	0.000000%
LINCOLN NATIONAL CORP	0.000611%	0.000173%	0.000199%
UNIVERSAL CORP/VA	0.000273%	0.000077%	0.000089%
GOODYEAR TIRE + RUBBER CO	0.000274%	0.000077%	0.000089%
CERNER CORP	0.000068%	0.000019%	0.000022%
FORBO HOLDING AG REG	0.000110%	0.000031%	0.000036%
SOLVAY SA	0.000154%	0.000044%	0.000050%
SCHNEIDER ELECTRIC SE	0.000305%	0.000086%	0.000100%
SWEDISH MATCH AB	0.000655%	0.000185%	0.000214%
RHEINMETALL AG	0.000070%	0.000020%	0.000023%
UCB SA	0.000430%	0.000122%	0.000140%
ASAHI GROUP HOLDINGS LTD	0.000266%	0.000075%	0.000087%
NIPPON SHOKUBAI CO LTD	0.000116%	0.000033%	0.000038%
KAO CORP	0.000882%	0.000249%	0.000288%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MURATA MANUFACTURING CO LTD	0.000963%	0.000272%	0.000314%
NIPPON EXPRESS CO LTD	0.000165%	0.000047%	0.000054%
SUMITOMO CORP	0.000203%	0.000058%	0.000066%
TAKEDA PHARMACEUTICAL CO LTD	0.000795%	0.000225%	0.000260%
SUZUKI MOTOR CORP	0.000196%	0.000055%	0.000064%
TDK CORP	0.000371%	0.000105%	0.000121%
CISCO SYSTEMS INC	0.001633%	0.000462%	0.000533%
ROHTO PHARMACEUTICAL CO LTD	0.000138%	0.000039%	0.000045%
SANKYU INC	0.000063%	0.000018%	0.000021%
SUMITOMO DAINIPPON PHARMA CO	0.000118%	0.000033%	0.000039%
QUALCOMM INC	0.000809%	0.000229%	0.000264%
NOVO NORDISK A/S SPONS ADR	0.001156%	0.000327%	0.000378%
STMICROELECTRONICS NV	0.000070%	0.000020%	0.000023%
STARBUCKS CORP	0.002345%	0.000663%	0.000766%
AEGON NV	0.000152%	0.000043%	0.000050%
CHRISTIAN DIOR SE	0.000181%	0.000051%	0.000059%
DORMA KABA HOLDING AG REG B	0.000270%	0.000076%	0.000088%
FLOWERS FOODS INC	0.000068%	0.000019%	0.000022%
NESTLE SA REG	0.003144%	0.000889%	0.001027%
PRINCIPAL FINANCIAL GROUP	0.000502%	0.000142%	0.000164%
BILLERUDKORSNAS AB	0.000118%	0.000033%	0.000039%
INTRUM JUSTITIA AB	0.000142%	0.000040%	0.000046%
ATLANTIA SPA	0.000197%	0.000056%	0.000064%
TESSERA TECHNOLOGIES INC	0.000188%	0.000053%	0.000061%
HEINEKEN NV	0.000678%	0.000192%	0.000221%
TURKISH LIRA	0.000000%	0.000000%	0.000000%
WESTERN ALLIANCE BANCORP	0.000288%	0.000081%	0.000094%
NOVATEK OAO SPONS GDR REG S	0.000351%	0.000099%	0.000115%
ELEKTA AB B SHS	0.000193%	0.000055%	0.000063%
ZIOPHARM ONCOLOGY INC	0.000121%	0.000034%	0.000040%
INFINERA CORP	0.000267%	0.000076%	0.000087%
AVAGO TECHNOLOGIES LTD	0.000253%	0.000071%	0.000083%
DAI ICHI LIFE INSURANCE	0.000317%	0.000090%	0.000104%
NXP SEMICONDUCTORS NV	0.000476%	0.000135%	0.000155%
GENERAL MOTORS CO	0.000910%	0.000257%	0.000297%
ANACOR PHARMACEUTICALS INC	0.000084%	0.000024%	0.000027%
MARRIOTT VACATIONS WORLD	0.000088%	0.000025%	0.000029%
RETAIL PROPERTIES OF AME A	0.000186%	0.000053%	0.000061%
QUALYS INC	0.000055%	0.000016%	0.000018%
COLOPLAST B	0.000480%	0.000136%	0.000157%
BPOST SA	0.000316%	0.000089%	0.000103%
AMBEV SA ADR	0.000770%	0.000218%	0.000251%
ISS A/S	0.000153%	0.000043%	0.000050%
ANIMA HOLDING SPA	0.000165%	0.000047%	0.000054%
SYNCHRONY FINANCIAL	0.000741%	0.000209%	0.000242%
FIAT CHRYSLER AUTOMOBILES NV	0.000337%	0.000095%	0.000110%
ASSA ABLOY AB B	0.000456%	0.000129%	0.000149%
SPX FLOW INC	0.000070%	0.000020%	0.000023%
NEW TAIWAN DOLLAR	0.000061%	0.000017%	0.000020%
BRUNSWICK CORP	0.001155%	0.000327%	0.000377%
COSTAR GROUP INC	0.000523%	0.000148%	0.000171%
CONTINENTAL AG	0.001066%	0.000301%	0.000348%
HOYA CORP	0.001196%	0.000338%	0.000391%
KAO CORP	0.001078%	0.000305%	0.000352%
SHIMANO INC	0.001005%	0.000284%	0.000328%
FUJI HEAVY INDUSTRIES LTD	0.001824%	0.000516%	0.000596%
GENERAL ELECTRIC CO W/D	0.001530%	0.000433%	0.000500%
HOME DEPOT INC	0.002508%	0.000709%	0.000819%
MASTERCARD INC CLASS A	0.001510%	0.000427%	0.000493%
NXP SEMICONDUCTORS NV	0.001373%	0.000388%	0.000448%
COMPASS GROUP PLC	0.001460%	0.000413%	0.000477%
JARDINE MATHESON HLDGS LTD	0.000040%	0.000011%	0.000013%
HENKEL AG + CO KGAA VORZUG	0.001339%	0.000379%	0.000437%
JOHNSON + JOHNSON	0.001744%	0.000493%	0.000569%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CHECK POINT SOFTWARE TECH	0.001243%	0.000351%	0.000406%
VISA INC CLASS A SHARES	0.001603%	0.000453%	0.000523%
VALE SA SP PREF ADR	0.000561%	0.000159%	0.000183%
AIA GROUP LTD	0.001831%	0.000518%	0.000598%
ATLAS COPCO AB A SHS	0.001153%	0.000326%	0.000376%
AGRIUM INC	0.000271%	0.000077%	0.000088%
CANADIAN DOLLAR	0.000010%	0.000003%	0.000003%
NOVARTIS AG SPONSORED ADR	0.000022%	0.000006%	0.000007%
BROOKFIELD ASSET MANAGE CL A	0.000251%	0.000071%	0.000082%
FINNING INTERNATIONAL INC	0.000016%	0.000005%	0.000005%
LYONDELLBASELL INDU CL A	0.000149%	0.000042%	0.000049%
ALLEGION PLC	0.000195%	0.000055%	0.000064%
TOMY COMPANY LTD	0.000004%	0.000001%	0.000001%
SQUARE ENIX HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
ARRK CORP	0.000000%	0.000000%	0.000000%
PFEIFFER VACUUM TECHNOLOGY	0.000001%	0.000000%	0.000000%
GMO INTERNET INC	0.000009%	0.000003%	0.000003%
ADERANS CO LTD	0.000001%	0.000000%	0.000000%
NETEASE INC ADR	0.000276%	0.000078%	0.000090%
HONG KONG EXCHANGES + CLEAR	0.000163%	0.000046%	0.000053%
BREMBO SPA	0.000030%	0.000008%	0.000010%
VICTREX PLC	0.000002%	0.000000%	0.000001%
POUND STERLING	0.000017%	0.000005%	0.000005%
ALLIANT ENERGY CORP	0.000001%	0.000000%	0.000000%
SOUTHWESTERN ENERGY CO	0.000003%	0.000001%	0.000001%
NORFOLK SOUTHERN CORP	0.000001%	0.000000%	0.000000%
FLIR SYSTEMS INC	0.000007%	0.000002%	0.000002%
MENTOR GRAPHICS CORP	0.000001%	0.000000%	0.000000%
PROGRESS SOFTWARE CORP	0.000000%	0.000000%	0.000000%
AMEC FOSTER WHEELER PLC	0.000008%	0.000002%	0.000003%
BP PLC	0.000009%	0.000002%	0.000003%
GILEAD SCIENCES INC	0.000108%	0.000030%	0.000035%
FRESENIUS MEDICAL CARE AG +	0.000005%	0.000001%	0.000002%
ORANGE	0.000013%	0.000004%	0.000004%
DAIMLER AG REGISTERED SHARES	0.000069%	0.000020%	0.000023%
GAS NATURAL SDG SA	0.000008%	0.000002%	0.000003%
DEUTSCHE TELEKOM AG REG	0.000041%	0.000012%	0.000013%
ASAHI GLASS CO LTD	0.000002%	0.000001%	0.000001%
COCA COLA AMATIL LTD	0.000022%	0.000006%	0.000007%
CSL LTD	0.000068%	0.000019%	0.000022%
EAST JAPAN RAILWAY CO	0.000013%	0.000004%	0.000004%
HANG SENG BANK LTD	0.000000%	0.000000%	0.000000%
AEON CO LTD	0.000088%	0.000025%	0.000029%
KINDEN CORP	0.000001%	0.000000%	0.000000%
KONICA MINOLTA INC	0.000005%	0.000001%	0.000002%
MITSUBISHI GAS CHEMICAL CO	0.000009%	0.000003%	0.000003%
MITSUI SOKO HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
SHIMIZU CORP	0.000006%	0.000002%	0.000002%
TOA CORP	0.000003%	0.000001%	0.000001%
REMY COINTREAU	0.000002%	0.000001%	0.000001%
GENERAL DYNAMICS CORP	0.000124%	0.000035%	0.000041%
HONEYWELL INTERNATIONAL INC	0.000001%	0.000000%	0.000000%
TORCHMARK CORP	0.000000%	0.000000%	0.000000%
ALLEGHENY TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
CADENCE DESIGN SYS INC	0.000041%	0.000012%	0.000014%
SHAFTESBURY PLC	0.000000%	0.000000%	0.000000%
PER AARSLEFF A/S CL B	0.000000%	0.000000%	0.000000%
IMMOFINANZ AG	0.000012%	0.000004%	0.000004%
IWASAKI ELECTRIC CO LTD	0.000000%	0.000000%	0.000000%
MEIDENSHA CORP	0.000001%	0.000000%	0.000000%
TESSENDERLO CHEMIE	0.000000%	0.000000%	0.000000%
ROHTO PHARMACEUTICAL CO LTD	0.000000%	0.000000%	0.000000%
MITSUBISHI TANABE PHARMA	0.000024%	0.000007%	0.000008%
WILLIAMS COS INC	0.000136%	0.000038%	0.000044%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CARLISLE COS INC	0.000009%	0.000002%	0.000003%
TONENGENERAL SEKIYU KK	0.000003%	0.000001%	0.000001%
TEVA PHARMACEUTICAL SP ADR	0.000296%	0.000084%	0.000097%
SEALED AIR CORP	0.000277%	0.000078%	0.000090%
REPUBLIC SERVICES INC	0.000006%	0.000002%	0.000002%
GIVAUDAN REG	0.000006%	0.000002%	0.000002%
DYAX CORP	0.000007%	0.000002%	0.000002%
HEALTH NET INC	0.000009%	0.000003%	0.000003%
BTG PLC	0.000000%	0.000000%	0.000000%
FLOWERS FOODS INC	0.000002%	0.000001%	0.000001%
STATOIL ASA	0.000008%	0.000002%	0.000003%
SCHWEITER TECHNOLOGIES AG BR	0.000000%	0.000000%	0.000000%
EPS HOLDINGS INC	0.000001%	0.000000%	0.000000%
YUM BRANDS INC	0.000001%	0.000000%	0.000000%
PAL CO LTD	0.000001%	0.000000%	0.000000%
TRANSCANADA CORP	0.000003%	0.000001%	0.000001%
CENTURY TOKYO LEASING CORP	0.000000%	0.000000%	0.000000%
ATLANTIA SPA	0.000011%	0.000003%	0.000004%
TOKEN CORP	0.000001%	0.000000%	0.000000%
INCITEC PIVOT LTD	0.000000%	0.000000%	0.000000%
EI TOWERS SPA	0.000000%	0.000000%	0.000000%
FERROVIAL SA	0.000008%	0.000002%	0.000003%
NESTE OYJ	0.000010%	0.000003%	0.000003%
MTU AERO ENGINES AG	0.000012%	0.000003%	0.000004%
MCJ CO LTD	0.000000%	0.000000%	0.000000%
DUET GROUP	0.000009%	0.000002%	0.000003%
KAZ MINERALS PLC	0.000002%	0.000001%	0.000001%
NUANCE COMMUNICATIONS INC	0.000030%	0.000008%	0.000010%
MARVELOUS INC	0.000001%	0.000000%	0.000000%
CAMERON INTERNATIONAL CORP	0.000004%	0.000001%	0.000001%
KUNGSLEDEN AB	0.000000%	0.000000%	0.000000%
UNILEVER NV CVA	0.000101%	0.000028%	0.000033%
HUSQVARNA AB B SHS	0.000017%	0.000005%	0.000005%
NIBE INDUSTRIER AB B SHS	0.000001%	0.000000%	0.000000%
TECNICAS REUNIDAS SA	0.000006%	0.000002%	0.000002%
MODERN TIMES GROUP B SHS	0.000000%	0.000000%	0.000000%
STARHUB LTD	0.000003%	0.000001%	0.000001%
COMPUGROUP MEDICAL SE	0.000000%	0.000000%	0.000000%
J TRUST CO LTD	0.000000%	0.000000%	0.000000%
UNIBET GROUP PLC SDR	0.000000%	0.000000%	0.000000%
BRAMBLES LTD	0.000013%	0.000004%	0.000004%
TULLETT PREBON PLC	0.000002%	0.000000%	0.000001%
ENTERPRISE INNS PLC	0.000001%	0.000000%	0.000000%
TS TECH CO LTD	0.000003%	0.000001%	0.000001%
NOBIA AB	0.000003%	0.000001%	0.000001%
TKH GROUP NV DUTCH CERT	0.000000%	0.000000%	0.000000%
MEDA AB A SHS	0.000023%	0.000007%	0.000008%
ACTELION LTD REG	0.000017%	0.000005%	0.000005%
LAIRD PLC	0.000001%	0.000000%	0.000000%
OPKO HEALTH INC	0.000006%	0.000002%	0.000002%
THOMAS COOK GROUP PLC	0.000007%	0.000002%	0.000002%
MONDI PLC	0.000014%	0.000004%	0.000005%
BANK OF NEW YORK MELLON CORP	0.000113%	0.000032%	0.000037%
INTERNATIONAL PERSONAL FINAN	0.000000%	0.000000%	0.000000%
AURELIUS SE + CO KGAA	0.000001%	0.000000%	0.000000%
VALUE PARTNERS GROUP LTD	0.000001%	0.000000%	0.000000%
GROUPE EUROTUNNEL SE REGR	0.000047%	0.000013%	0.000015%
PARAGON GROUP COMPANIES PLC	0.000001%	0.000000%	0.000000%
GRAPHIC PACKAGING HOLDING CO	0.000003%	0.000001%	0.000001%
VISA INC CLASS A SHARES	0.000012%	0.000003%	0.000004%
SHIRE PLC	0.000049%	0.000014%	0.000016%
LOBLAW COMPANIES LTD	0.000005%	0.000001%	0.000002%
IAC/INTERACTIVECORP	0.000007%	0.000002%	0.000002%
CLEARWATER PAPER CORP	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
INGERSOLL RAND PLC	0.000018%	0.000005%	0.000006%
SEGRO PLC	0.000019%	0.000005%	0.000006%
ACCENTURE PLC CL A	0.000102%	0.000029%	0.000033%
PAREX RESOURCES INC	0.000001%	0.000000%	0.000000%
DET NORSKE OLJESELSKAP ASA	0.000007%	0.000002%	0.000002%
STANLEY BLACK + DECKER INC	0.000004%	0.000001%	0.000001%
JUPITER FUND MANAGEMENT	0.000000%	0.000000%	0.000000%
VISTEON CORP	0.000002%	0.000000%	0.000001%
PEYTO EXPLORATION + DEV CORP	0.000001%	0.000000%	0.000000%
INTERXION HOLDING NV	0.000001%	0.000000%	0.000000%
RPX CORP	0.000001%	0.000000%	0.000000%
HOEGH LNG HOLDINGS LTD	0.000000%	0.000000%	0.000000%
CBRE GROUP INC A	0.000003%	0.000001%	0.000001%
HKT TRUST AND HKT LTD SS	0.000011%	0.000003%	0.000004%
IPROPERTY GROUP LTD	0.000000%	0.000000%	0.000000%
ZYNGA INC CL A	0.000001%	0.000000%	0.000000%
SYDNEY AIRPORT	0.000025%	0.000007%	0.000008%
EVERBANK FINANCIAL CORP	0.000000%	0.000000%	0.000000%
UNIPOLSAI SPA	0.000058%	0.000017%	0.000019%
FLAGSTAR BANCORP INC	0.000003%	0.000001%	0.000001%
ZOETIS INC	0.000006%	0.000002%	0.000002%
CREST NICHOLSON HOLDINGS	0.000001%	0.000000%	0.000000%
STOCK SPIRITS GROUP PLC	0.000000%	0.000000%	0.000000%
MERLIN ENTERTAINMENT	0.000007%	0.000002%	0.000002%
BW LPG LTD	0.000010%	0.000003%	0.000003%
DBV TECHNOLOGIES SA	0.000000%	0.000000%	0.000000%
PETS AT HOME GROUP PLC	0.000000%	0.000000%	0.000000%
SABRE CORP	0.000005%	0.000001%	0.000002%
SPOTLESS GROUP HOLDINGS LTD	0.000000%	0.000000%	0.000000%
COSMO LADY CHINA HOLDINGS CO	0.000000%	0.000000%	0.000000%
SERVICEMASTER GLOBAL HOLDING	0.000004%	0.000001%	0.000001%
MICHAELS COS INC/THE	0.000027%	0.000008%	0.000009%
LIBERTY TRIPADVISOR HDG A	0.000002%	0.000001%	0.000001%
TLG IMMOBILIEN AG	0.000000%	0.000000%	0.000000%
MICRO FOCUS INTERNATIONAL	0.000018%	0.000005%	0.000006%
LAMAR ADVERTISING CO A	0.000000%	0.000000%	0.000000%
ESTIA HEALTH LTD	0.000001%	0.000000%	0.000000%
EURONAV NV	0.000000%	0.000000%	0.000000%
MYLAN NV	0.000003%	0.000001%	0.000001%
MOBILEZONE HOLDING AG REG	0.000000%	0.000000%	0.000000%
BILIA AB A SHS	0.000000%	0.000000%	0.000000%
LIBERTY GLOBAL PLC LILAC C	0.000001%	0.000000%	0.000000%
ALPHABET INC CL A	0.000174%	0.000049%	0.000057%
TRANSURBAN GROUP	0.000000%	0.000000%	0.000000%
WATCHSTONE GROUP PLC	0.000001%	0.000000%	0.000000%
S+P GLOBAL INC	0.000026%	0.000007%	0.000009%
DANISH KRONE	0.000000%	0.000000%	0.000000%
POUND STERLING	0.000000%	0.000000%	0.000000%
WARBURG PINCUS EQ PTNRS LP	0.000387%	0.000109%	0.000126%
AUSTIN VENTURES V	0.000000%	0.000000%	0.000000%
MADISON DEARBORN CAP PART IV	0.002816%	0.000796%	0.000920%
US VENTURE PARTNERS VIII	0.000497%	0.000141%	0.000162%
OCM OPPORTUNITIES FUND IV LP	0.000021%	0.000006%	0.000007%
FIRST RESERVE X	0.000073%	0.000021%	0.000024%
GREEN EQUITY INVESTORS V LP	0.009372%	0.002650%	0.003060%
ASIA OPPORTUNITY FUND III	0.003465%	0.000980%	0.001131%
ENDEAVOUR CAPITAL FUND VI, L.P	0.006127%	0.001733%	0.002001%
TPG OPPORTUNITIES PARTNERS II	0.006654%	0.001882%	0.002172%
GTCR FUND VIII	0.000510%	0.000144%	0.000166%
CINVEN THIRD	0.000532%	0.000150%	0.000174%
WSIB CDH FUND IV LP	0.001659%	0.000469%	0.000542%
WSIB EVERGREEN PACIFIC	0.003485%	0.000985%	0.001138%
BLACKSTONE CAPITAL V	0.012795%	0.003618%	0.004178%
APAX EUROPE IV A	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
OCM PRINCIPAL OPP FD IV	0.005440%	0.001538%	0.001776%
CCP VIII	0.002044%	0.000578%	0.000667%
TRITON FUND IV, LP	0.006368%	0.001801%	0.002079%
DCPF OIL GAS COINVESTMENT	0.002625%	0.000742%	0.000857%
GI PARTNERS IV	0.004792%	0.001355%	0.001565%
PERMIRA V	0.015981%	0.004519%	0.005218%
FIRST RESERVE XIII	0.002683%	0.000759%	0.000876%
INSIGHT VENTURE PRTNRS IX LP	0.002538%	0.000718%	0.000829%
FRANCISCO PARTNERS IV	0.002689%	0.000760%	0.000878%
VANTAGEPOINT COMM PTRNS LP	0.000011%	0.000003%	0.000004%
VANTAGEPOINT VENTURE PTNRS III	0.000027%	0.000008%	0.000009%
ESSEX WOODLANDS HEALTH FD V	0.000517%	0.000146%	0.000169%
TCV VII LP	0.001993%	0.000564%	0.000651%
GREAT HILL EQUITY PARTNERS LP	0.000000%	0.000000%	0.000000%
HEALTH CARE VENTURE VI	0.000032%	0.000009%	0.000010%
CHL MEDICAL PARTNERS II	0.000119%	0.000034%	0.000039%
GREAT HILL EQUITY PARTNERS III	0.000064%	0.000018%	0.000021%
CENSTOR CORP	0.000000%	0.000000%	0.000000%
LENDINGCLUB CORP	0.000026%	0.000007%	0.000008%
FILLMORE WEST FUND LP	0.008196%	0.002318%	0.002676%
CHEROKEE INV PARTNERS II LP	0.000000%	0.000000%	0.000000%
PRINCIPAL ENTERPRISES CAP I	0.187753%	0.053095%	0.061304%
AEVITAS PROPERTY PARTNERS LLC	0.015656%	0.004427%	0.005112%
STATE STREET TR	0.000146%	0.000041%	0.000048%
CANADIAN DOLLAR	0.000001%	0.000000%	0.000000%
ARCHER DANIELS MIDLAND CO	0.000157%	0.000044%	0.000051%
BG GROUP PLC	0.000243%	0.000069%	0.000079%
ROYAL DUTCH SHELL PLC B SHS	0.000204%	0.000058%	0.000067%
ANGLO AMERICAN PLC	0.000126%	0.000036%	0.000041%
MOSAIC CO/THE	0.000151%	0.000043%	0.000049%
BLACKROCK MSCI EM IMI INDEX FD	0.023237%	0.006571%	0.007587%
SWISS FRANC	0.000000%	0.000000%	0.000000%
ORACLE CORP	0.004017%	0.001136%	0.001312%
WELLS FARGO + CO	0.004286%	0.001212%	0.001400%
MALAYSIAN RINGGIT	0.000000%	0.000000%	0.000000%
VALLEY NATIONAL BANCORP	0.000015%	0.000004%	0.000005%
SYKES ENTERPRISES INC	0.000011%	0.000003%	0.000004%
FRESH DEL MONTE PRODUCE W/D	0.000021%	0.000006%	0.000007%
WHOLE FOODS MARKET INC	0.000091%	0.000026%	0.000030%
NORTHERN TRUST CORP	0.000057%	0.000016%	0.000019%
BB+T CORP	0.000145%	0.000041%	0.000047%
ROBERT HALF INTL INC	0.000036%	0.000010%	0.000012%
CABOT MICROELECTRONICS CORP	0.000010%	0.000003%	0.000003%
ONEOK INC	0.000040%	0.000011%	0.000013%
QUAKER CHEMICAL CORP	0.000005%	0.000001%	0.000002%
WATSCO INC	0.000018%	0.000005%	0.000006%
TEEKAY CORP	0.000003%	0.000001%	0.000001%
MACK CALI REALTY CORP	0.000023%	0.000006%	0.000007%
MID AMERICA APARTMENT COMM	0.000015%	0.000004%	0.000005%
PERKINELMER INC	0.000022%	0.000006%	0.000007%
AUTONATION INC	0.000038%	0.000011%	0.000013%
DILLARDS INC CL A	0.000026%	0.000007%	0.000008%
LAM RESEARCH CORP	0.000046%	0.000013%	0.000015%
OWENS ILLINOIS INC	0.000033%	0.000009%	0.000011%
THERMO FISHER SCIENTIFIC INC	0.000133%	0.000038%	0.000043%
ALBANY INTL CORP CL A	0.000006%	0.000002%	0.000002%
ANDERSONS INC/THE	0.000013%	0.000004%	0.000004%
APPLIED INDUSTRIAL TECH INC	0.000020%	0.000006%	0.000006%
BENCHMARK ELECTRONICS INC	0.000018%	0.000005%	0.000006%
BIO RAD LABORATORIES A	0.000016%	0.000004%	0.000005%
CAL MAINE FOODS INC	0.000008%	0.000002%	0.000002%
CLEAN HARBORS INC	0.000012%	0.000003%	0.000004%
ESTERLINE TECHNOLOGIES CORP	0.000012%	0.000003%	0.000004%
FIRST CASH FINL SVCS INC	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FIRST CITIZENS BCSHS CL A	0.000009%	0.000003%	0.000003%
ITRON INC	0.000014%	0.000004%	0.000005%
MICROSEMI CORP	0.000007%	0.000002%	0.000002%
NEWPARK RESOURCES INC	0.000004%	0.000001%	0.000001%
OSI SYSTEMS INC	0.000007%	0.000002%	0.000002%
QUEST DIAGNOSTICS INC	0.000108%	0.000031%	0.000035%
SANDERSON FARMS INC	0.000017%	0.000005%	0.000006%
SEACOR HOLDINGS INC	0.000020%	0.000006%	0.000006%
STEPAN CO	0.000012%	0.000003%	0.000004%
TORO CO	0.000021%	0.000006%	0.000007%
UNIFIRST CORP/MA	0.000009%	0.000002%	0.000003%
ALEXION PHARMACEUTICALS INC	0.000012%	0.000004%	0.000004%
AMEDISYS INC	0.000009%	0.000003%	0.000003%
FAIR ISAAC CORP	0.000015%	0.000004%	0.000005%
HEARTLAND EXPRESS INC	0.000005%	0.000001%	0.000002%
JONES LANG LASALLE INC	0.000025%	0.000007%	0.000008%
KNIGHT TRANSPORTATION INC	0.000008%	0.000002%	0.000003%
LANDSTAR SYSTEM INC	0.000018%	0.000005%	0.000006%
MSC INDUSTRIAL DIRECT CO A	0.000018%	0.000005%	0.000006%
NAVIGANT CONSULTING INC	0.000007%	0.000002%	0.000002%
RESMED INC	0.000023%	0.000006%	0.000007%
STONE ENERGY CORP	0.000006%	0.000002%	0.000002%
STURM RUGER + CO INC	0.000007%	0.000002%	0.000002%
TENNANT CO	0.000005%	0.000001%	0.000002%
WORLD ACCEPTANCE CORP	0.000009%	0.000002%	0.000003%
CAMDEN PROPERTY TRUST	0.000020%	0.000006%	0.000007%
CRANE CO	0.000014%	0.000004%	0.000005%
FAIRCHILD SEMICONDUCTOR INTE	0.000020%	0.000006%	0.000007%
JACK IN THE BOX INC	0.000016%	0.000005%	0.000005%
MKS INSTRUMENTS INC	0.000010%	0.000003%	0.000003%
TAUBMAN CENTERS INC	0.000013%	0.000004%	0.000004%
UNIVERSAL HEALTH SERVICES B	0.000041%	0.000012%	0.000014%
FRANKLIN RESOURCES INC	0.000091%	0.000026%	0.000030%
AMGEN INC	0.000537%	0.000152%	0.000175%
MICRON TECHNOLOGY INC	0.000059%	0.000017%	0.000019%
CHUBB CORP	0.000271%	0.000077%	0.000089%
TORCHMARK CORP	0.000046%	0.000013%	0.000015%
SONOCO PRODUCTS CO	0.000034%	0.000010%	0.000011%
US DOLLAR	0.000026%	0.000007%	0.000008%
MARSH + MCLENNAN COS	0.000117%	0.000033%	0.000038%
NUCOR CORP	0.000139%	0.000039%	0.000045%
TEXTRON INC	0.000061%	0.000017%	0.000020%
INTEL CORP	0.001362%	0.000385%	0.000445%
UNITED TECHNOLOGIES CORP	0.000524%	0.000148%	0.000171%
COCA COLA CO/THE	0.000824%	0.000233%	0.000269%
INTERPUBLIC GROUP OF COS INC	0.000054%	0.000015%	0.000018%
BOSTON PROPERTIES INC	0.000047%	0.000013%	0.000015%
HOST HOTELS + RESORTS INC	0.000042%	0.000012%	0.000014%
POST PROPERTIES INC	0.000008%	0.000002%	0.000002%
COLGATE PALMOLIVE CO	0.000284%	0.000080%	0.000093%
PPG INDUSTRIES INC	0.000120%	0.000034%	0.000039%
LINEAR TECHNOLOGY CORP	0.000032%	0.000009%	0.000011%
MGM RESORTS INTERNATIONAL	0.000037%	0.000010%	0.000012%
CR BARD INC	0.000076%	0.000021%	0.000025%
MCCORMICK + CO NON VTG SHRS	0.000046%	0.000013%	0.000015%
DANAHER CORP W/D	0.000149%	0.000042%	0.000049%
PACCAR INC	0.000097%	0.000027%	0.000032%
BANK OF THE OZARKS	0.000003%	0.000001%	0.000001%
DIAMOND OFFSHORE DRILLING	0.000042%	0.000012%	0.000014%
NATIONAL OILWELL VARCO INC	0.000144%	0.000041%	0.000047%
STARBUCKS CORP	0.000153%	0.000043%	0.000050%
KANSAS CITY SOUTHERN	0.000023%	0.000006%	0.000007%
MONSANTO CO	0.000207%	0.000059%	0.000068%
T ROWE PRICE GROUP INC	0.000078%	0.000022%	0.000025%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FRONTLINE LTD	0.000011%	0.000003%	0.000004%
ADVANCE AUTO PARTS INC	0.000032%	0.000009%	0.000011%
NETFLIX INC	0.000023%	0.000006%	0.000007%
RUSH ENTERPRISES INC CL A	0.000007%	0.000002%	0.000002%
JANUS CAPITAL GROUP INC	0.000008%	0.000002%	0.000002%
AMERICAN EQUITY INVT LIFE HL	0.000009%	0.000003%	0.000003%
NELNET INC CL A	0.000005%	0.000002%	0.000002%
NEWMARKET CORP	0.000016%	0.000004%	0.000005%
MORNINGSTAR INC	0.000005%	0.000002%	0.000002%
ASHLAND INC	0.000039%	0.000011%	0.000013%
AMERIPRISE FINANCIAL INC	0.000092%	0.000026%	0.000030%
NUANCE COMMUNICATIONS INC	0.000013%	0.000004%	0.000004%
SIRONA DENTAL SYSTEMS INC	0.000013%	0.000004%	0.000004%
SHUTTERFLY INC	0.000002%	0.000001%	0.000001%
INNOPHOS HOLDINGS INC	0.000005%	0.000002%	0.000002%
SOLERA HOLDINGS INC	0.000011%	0.000003%	0.000004%
PHARMERICA CORP	0.000013%	0.000004%	0.000004%
GENPACT LTD W/D	0.000018%	0.000005%	0.000006%
DUPONT FABROS TECHNOLOGY	0.000004%	0.000001%	0.000001%
MSCI INC	0.000014%	0.000004%	0.000005%
GRAPHIC PACKAGING HOLDING CO	0.000024%	0.000007%	0.000008%
HILLENBRAND INC	0.000011%	0.000003%	0.000004%
COLFAX CORP	0.000005%	0.000001%	0.000002%
MEAD JOHNSON NUTRITION CO	0.000032%	0.000009%	0.000010%
ACCENTURE PLC CL A	0.000291%	0.000082%	0.000095%
IRIDIUM COMMUNICATIONS INC	0.000004%	0.000001%	0.000001%
LEAR CORP	0.000079%	0.000022%	0.000026%
ENERGY XXI LTD	0.000007%	0.000002%	0.000002%
LYONDELLBASELL INDU CL A	0.000293%	0.000083%	0.000096%
QEP RESOURCES INC	0.000032%	0.000009%	0.000010%
FABRINET	0.000007%	0.000002%	0.000002%
ALERE INC	0.000012%	0.000003%	0.000004%
TOWER INTERNATIONAL INC	0.000006%	0.000002%	0.000002%
BOOZ ALLEN HAMILTON HOLDINGS	0.000032%	0.000009%	0.000011%
GENERAL MOTORS CO	0.000361%	0.000102%	0.000118%
ASCENA RETAIL GROUP INC	0.000016%	0.000004%	0.000005%
SPIRIT AIRLINES INC	0.000007%	0.000002%	0.000002%
AMC NETWORKS INC A	0.000009%	0.000002%	0.000003%
J2 GLOBAL INC	0.000010%	0.000003%	0.000003%
RENEWABLE ENERGY GROUP INC	0.000005%	0.000001%	0.000002%
POST HOLDINGS INC	0.000009%	0.000002%	0.000003%
AVG TECHNOLOGIES	0.000004%	0.000001%	0.000001%
REXNORD CORP	0.000008%	0.000002%	0.000003%
ROWAN COMPANIES PLC A	0.000019%	0.000005%	0.000006%
INTERFACE INC	0.000007%	0.000002%	0.000002%
FACEBOOK INC A	0.000057%	0.000016%	0.000019%
DUKE ENERGY CORP	0.000289%	0.000082%	0.000094%
WP CAREY INC	0.000010%	0.000003%	0.000003%
TENET HEALTHCARE CORP	0.000027%	0.000008%	0.000009%
PTC INC	0.000010%	0.000003%	0.000003%
PINNACLE FOODS INC	0.000012%	0.000003%	0.000004%
NEWS CORP CLASS A	0.000043%	0.000012%	0.000014%
DEAN FOODS CO	0.000011%	0.000003%	0.000004%
ENDO INTERNATIONAL PLC	0.000013%	0.000004%	0.000004%
MSA SAFETY INC	0.000008%	0.000002%	0.000003%
KEURIG GREEN MOUNTAIN INC	0.000028%	0.000008%	0.000009%
GEO GROUP INC/THE	0.000011%	0.000003%	0.000004%
LIBERTY TRIPADVISOR HDG A	0.000005%	0.000001%	0.000002%
NEW RESIDENTIAL INVESTMENT	0.000007%	0.000002%	0.000002%
CEB INC	0.000006%	0.000002%	0.000002%
KRAFT HEINZ CO/THE	0.000145%	0.000041%	0.000047%
ALPHABET INC CL A	0.000320%	0.000091%	0.000105%
HUBBELL INC	0.000031%	0.000009%	0.000010%
NORTH ATLANTIC DRILLING LTD	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TAILORED BRANDS INC	0.000009%	0.000002%	0.000003%
EMC CORP/MA	0.000263%	0.000074%	0.000086%
FEDEX CORP	0.000326%	0.000092%	0.000107%
PROASSURANCE CORP	0.000016%	0.000004%	0.000005%
FIDELITY NATIONAL INFO SERV	0.000095%	0.000027%	0.000031%
DELTA AIR LINES INC	0.000029%	0.000008%	0.000009%
PENTAIR PLC	0.000039%	0.000011%	0.000013%
SOUTH AFRICAN RAND	-0.000023%	-0.000007%	-0.000008%
JAPANESE YEN	0.000264%	0.000075%	0.000086%
SPI 200 FUTURES MAR16	0.000000%	0.000000%	0.000000%
US 10YR NOTE (CBT)MAR16	0.000000%	0.000000%	0.000000%
DAX INDEX FUTURE MAR16	0.000000%	0.000000%	0.000000%
S+P MID 400 EMINI MAR16	0.000000%	0.000000%	0.000000%
IBEX 35 INDX FUTR JAN16	0.000000%	0.000000%	0.000000%
FREDDIE MAC	0.000001%	0.000000%	0.000000%
FNMA POOL 250591	0.000000%	0.000000%	0.000000%
FNMA POOL 416155	0.000002%	0.000000%	0.000001%
GNMA POOL 298516	0.000000%	0.000000%	0.000000%
GNMA POOL 310334	0.000000%	0.000000%	0.000000%
GNMA POOL 310529	0.000000%	0.000000%	0.000000%
GNMA POOL 310562	0.000001%	0.000000%	0.000000%
GNMA POOL 315174	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL C90241	0.000005%	0.000001%	0.000002%
FREDDIE MAC	0.000017%	0.000005%	0.000006%
FREDDIE MAC	0.000044%	0.000013%	0.000015%
FED HM LN PC POOL E92335	0.000013%	0.000004%	0.000004%
FNMA POOL 254590	0.000052%	0.000015%	0.000017%
FNMA POOL 677286	0.000047%	0.000013%	0.000015%
FNMA POOL 704475	0.000041%	0.000011%	0.000013%
FNMA POOL 254803	0.000096%	0.000027%	0.000031%
MASTR ASSET SECURITIZATION TRU	0.000446%	0.000126%	0.000146%
FED HM LN PC POOL G01701	0.000217%	0.000061%	0.000071%
FED HM LN PC POOL B17164	0.000126%	0.000036%	0.000041%
FNMA POOL 357694	0.000200%	0.000057%	0.000065%
FED HM LN PC POOL B18776	0.000187%	0.000053%	0.000061%
SOC QUIMICA Y MINERA DE	0.001956%	0.000553%	0.000639%
GNMA POOL 651913	0.000233%	0.000066%	0.000076%
FNMA POOL 735500	0.000146%	0.000041%	0.000048%
QUEENSLAND TREASURY CORP	0.002710%	0.000766%	0.000885%
SOUTHWESTERN ELEC POWER	0.001021%	0.000289%	0.000333%
STANDARD CHARTERED BANK	0.000745%	0.000211%	0.000243%
PETROBRAS GLOBAL FINANCE	0.002494%	0.000705%	0.000814%
FNMA POOL 959450	0.000219%	0.000062%	0.000072%
FNMA POOL 889011	0.000725%	0.000205%	0.000237%
PETRO CANADA	0.001207%	0.000341%	0.000394%
HUTCH WHAM INT 09 LTD	0.002834%	0.000801%	0.000925%
BANCO NAC DE DESEN ECONO	0.000685%	0.000194%	0.000224%
RAS LAFFAN LNG 3	0.001464%	0.000414%	0.000478%
EMPRESAS PUBLIC MEDELLIN	0.001572%	0.000445%	0.000513%
NOTA DO TESOURO NACIONAL	0.000705%	0.000199%	0.000230%
BANCO DE CREDITO DEL PER	0.001852%	0.000524%	0.000605%
EMGESA SA ESP	0.000603%	0.000171%	0.000197%
TURKIYE IS BANKASI A.S	0.001753%	0.000496%	0.000572%
VOTORANTIM CIMENTOS SA	0.001597%	0.000452%	0.000521%
CNPC HK OVERSEAS CAPITAL	0.002589%	0.000732%	0.000845%
HKCG FINANCE LTD	0.000746%	0.000211%	0.000244%
MEGA ADVANCE INVESTMENTS	0.003712%	0.001050%	0.001212%
PERTAMINA PERSERO PT	0.002796%	0.000791%	0.000913%
PUGET ENERGY INC	0.002404%	0.000680%	0.000785%
OI SA	0.000497%	0.000141%	0.000162%
INSTIT COSTA DE ELECTRIC	0.000558%	0.000158%	0.000182%
PETROLEOS MEXICANOS	0.001288%	0.000364%	0.000420%
US TREASURY N/B	0.021024%	0.005945%	0.006865%
MEX BONOS DESARR FIX RT	0.001461%	0.000413%	0.000477%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TRANSPRTDRA DE GAS INTL	0.001404%	0.000397%	0.000459%
GLOBO COMMUNICACOES PART	0.000488%	0.000138%	0.000159%
INDIA GOVERNMENT BOND	0.000268%	0.000076%	0.000087%
PTTEP CANADA INTERNATION	0.001055%	0.000298%	0.000344%
BANCO DO BRASIL (CAYMAN)	0.001156%	0.000327%	0.000377%
CHINA GOVERNMENT BOND	0.000909%	0.000257%	0.000297%
US TREASURY N/B	0.006848%	0.001936%	0.002236%
REPUBLIC OF COLOMBIA	0.002300%	0.000650%	0.000751%
CITIC LTD	0.001051%	0.000297%	0.000343%
SOUTHERN COPPER CORP	0.001119%	0.000316%	0.000365%
CIELO SA/CIELO USA INC	0.001618%	0.000458%	0.000528%
COMPANIA MINERA MILPO	0.001114%	0.000315%	0.000364%
US TREASURY N/B	0.006914%	0.001955%	0.002258%
COSTA RICA GOVERNMENT	0.000294%	0.000083%	0.000096%
TRANSELEC SA	0.000219%	0.000062%	0.000072%
FNMA POOL AT2062	0.002153%	0.000609%	0.000703%
REPUBLIC OF INDONESIA	0.000750%	0.000212%	0.000245%
TRANS CANADA PIPELINES	0.003298%	0.000933%	0.001077%
BANCO SANTANDER CHILE	0.002075%	0.000587%	0.000678%
TENCENT HOLDINGS LTD	0.002493%	0.000705%	0.000814%
STATE GRID OVERSEAS INV	0.001100%	0.000311%	0.000359%
PERUSAHAAN GAS NEGARA	0.005025%	0.001421%	0.001641%
PERTAMINA PERSERO PT	0.000913%	0.000258%	0.000298%
GNL QUINTERO SA	0.000662%	0.000187%	0.000216%
BAYER US FINANCE LLC	0.002822%	0.000798%	0.000921%
PETROLEOS MEXICANOS	0.001880%	0.000532%	0.000614%
JPMORGAN CHASE + CO	0.003480%	0.000984%	0.001136%
PETRONAS CAPITAL LTD	0.004376%	0.001238%	0.001429%
GLENCORE FUNDING LLC	0.000622%	0.000176%	0.000203%
SINOPEC GRP OVERSEA 2015	0.000689%	0.000195%	0.000225%
ITAU UNIBANCO HLDG SA/KY	0.002331%	0.000659%	0.000761%
UNION PACIFIC CORP	0.000709%	0.000201%	0.000232%
KRAFT HEINZ FOODS CO	0.002088%	0.000590%	0.000682%
MEDTRONIC INC	0.001061%	0.000300%	0.000346%
GILEAD SCIENCES INC	0.002114%	0.000598%	0.000690%
NACIONAL FINANCIERA SNC	0.001387%	0.000392%	0.000453%
ALIBABA GROUP HOLDING	0.002058%	0.000582%	0.000672%
BGI MONEY MARKET FUND	0.000000%	0.000000%	0.000000%
ARCADIS NV	0.000038%	0.000011%	0.000012%
ASTM SPA	0.000010%	0.000003%	0.000003%
STADA ARZNEIMITTEL AG	0.000075%	0.000021%	0.000025%
INVESTA OFFICE FUND	0.000037%	0.000011%	0.000012%
DEA CAPITAL SPA	0.000003%	0.000001%	0.000001%
TOYOTA BOSHOKU CORP	0.000044%	0.000013%	0.000014%
NISHIMATSUYA CHAIN CO LTD	0.000009%	0.000003%	0.000003%
NIPPON SEIKI CO LTD	0.000029%	0.000008%	0.000009%
BML INC	0.000006%	0.000002%	0.000002%
FCC CO LTD	0.000023%	0.000006%	0.000007%
MILBON CO LTD	0.000007%	0.000002%	0.000002%
MEGACHIPS CORP	0.000003%	0.000001%	0.000001%
NIPPON KANZAI CO LTD	0.000005%	0.000001%	0.000002%
TOWA PHARMACEUTICAL CO LTD	0.000012%	0.000003%	0.000004%
OBIC BUSINESS CONSULTANTS	0.000014%	0.000004%	0.000005%
AEON DELIGHT CO LTD	0.000020%	0.000006%	0.000006%
KOMAX HOLDING AG REG	0.000016%	0.000004%	0.000005%
YOSHINOYA HOLDINGS CO LTD	0.000027%	0.000008%	0.000009%
ULTRA ELECTRONICS HLDGS PLC	0.000063%	0.000018%	0.000021%
OKUWA CO LTD	0.000005%	0.000001%	0.000001%
MICRONICS JAPAN CO LTD	0.000007%	0.000002%	0.000002%
SYSMEX CORP	0.000270%	0.000076%	0.000088%
ASM INTERNATIONAL NV	0.000056%	0.000016%	0.000018%
GENTING SINGAPORE PLC	0.000095%	0.000027%	0.000031%
MISUMI GROUP INC	0.000107%	0.000030%	0.000035%
ZENRIN CO LTD	0.000009%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FRED OLSEN ENERGY ASA	0.000004%	0.000001%	0.000001%
OKINAWA ELECTRIC POWER CO	0.000018%	0.000005%	0.000006%
RUSSEL METALS INC	0.000023%	0.000006%	0.000007%
UNITED ARROWS LTD	0.000024%	0.000007%	0.000008%
OPEN TEXT CORP	0.000158%	0.000045%	0.000052%
SIERRA WIRELESS INC	0.000010%	0.000003%	0.000003%
NISHIO RENT ALL CO LTD	0.000004%	0.000001%	0.000001%
C UYEMURA + CO LTD	0.000005%	0.000001%	0.000002%
TUBACEX SA	0.000004%	0.000001%	0.000001%
RELIA INC	0.000007%	0.000002%	0.000002%
TOYO CORP	0.000005%	0.000002%	0.000002%
HITACHI CHEMICAL CO LTD	0.000053%	0.000015%	0.000017%
CABCHARGE AUSTRALIA LTD	0.000012%	0.000003%	0.000004%
TARO PHARMACEUTICAL INDUS	0.000031%	0.000009%	0.000010%
INDUST + FINANCIAL SYSTEM B	0.000026%	0.000007%	0.000008%
NAGOYA RAILROAD CO LTD	0.000097%	0.000027%	0.000032%
LINTEC CORP	0.000032%	0.000009%	0.000011%
KRONES AG	0.000046%	0.000013%	0.000015%
TAKKT AG	0.000009%	0.000002%	0.000003%
SUN LIFE FINANCIAL INC	0.000505%	0.000143%	0.000165%
SABMILLER PLC	0.001577%	0.000446%	0.000515%
AVEX GROUP HOLDINGS INC	0.000008%	0.000002%	0.000003%
LAOX CO LTD	0.000021%	0.000006%	0.000007%
SERCO GROUP PLC	0.000034%	0.000010%	0.000011%
NEOPOST SA	0.000027%	0.000008%	0.000009%
SKY PLC	0.000454%	0.000128%	0.000148%
TORONTO DOMINION BANK	0.001974%	0.000558%	0.000644%
HONG KONG DOLLAR	0.000089%	0.000025%	0.000029%
NEW ZEALAND DOLLAR	0.000003%	0.000001%	0.000001%
RIO TINTO PLC	0.001001%	0.000283%	0.000327%
ASTRAZENECA PLC	0.002348%	0.000664%	0.000767%
UMICORE	0.000099%	0.000028%	0.000032%
ADIDAS AG	0.000553%	0.000156%	0.000181%
ASSICURAZIONI GENERALI	0.000582%	0.000165%	0.000190%
INTESA SANPAOLO RSP	0.000089%	0.000025%	0.000029%
DNB ASA	0.000326%	0.000092%	0.000106%
KEMIRA OYJ	0.000041%	0.000012%	0.000013%
KERRY GROUP PLC A	0.000352%	0.000100%	0.000115%
PERNOD RICARD SA	0.000657%	0.000186%	0.000215%
KUONI REISEN HLDG REG(CAT B)	0.000021%	0.000006%	0.000007%
SAP SE	0.002145%	0.000607%	0.000701%
STOREBRAND ASA	0.000042%	0.000012%	0.000014%
UPM KYMMENE OYJ	0.000283%	0.000080%	0.000092%
ORANGE	0.000921%	0.000260%	0.000301%
AUTOGRILL SPA	0.000035%	0.000010%	0.000012%
VOLKSWAGEN AG PREF	0.000640%	0.000181%	0.000209%
DAIMLER AG REGISTERED SHARES	0.002194%	0.000620%	0.000716%
HENNES + MAURITZ AB B SHS	0.000928%	0.000263%	0.000303%
METSO OYJ	0.000063%	0.000018%	0.000021%
AUTOBACS SEVEN CO LTD	0.000051%	0.000014%	0.000017%
CONTACT ENERGY LTD	0.000075%	0.000021%	0.000024%
CASIO COMPUTER CO LTD	0.000118%	0.000033%	0.000039%
CHIYODA CORP	0.000039%	0.000011%	0.000013%
CITIZEN HOLDINGS CO LTD	0.000057%	0.000016%	0.000019%
EZAKI GLICO CO LTD	0.000057%	0.000016%	0.000019%
HANG SENG BANK LTD	0.000386%	0.000109%	0.000126%
HITACHI LTD	0.000756%	0.000214%	0.000247%
HYSAN DEVELOPMENT CO	0.000084%	0.000024%	0.000027%
KAMIGUMI CO LTD	0.000068%	0.000019%	0.000022%
KIKKOMAN CORP	0.000123%	0.000035%	0.000040%
KISSEI PHARMACEUTICAL CO LTD	0.000024%	0.000007%	0.000008%
TOKYO DOME CORP	0.000029%	0.000008%	0.000010%
JTEKT CORP	0.000091%	0.000026%	0.000030%
MITSUI + CO LTD	0.000565%	0.000160%	0.000185%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MITSUI FUDOSAN CO LTD	0.000642%	0.000182%	0.000210%
NICHIREI CORP	0.000065%	0.000018%	0.000021%
NISHIMATSU CONSTRUCTION CO	0.000033%	0.000009%	0.000011%
NIPPON TELEGRAPH + TELEPHONE	0.000805%	0.000228%	0.000263%
YAMAHA CORP	0.000122%	0.000034%	0.000040%
ODAKYU ELECTRIC RAILWAY CO	0.000194%	0.000055%	0.000063%
OJI HOLDINGS CORP	0.000089%	0.000025%	0.000029%
OUE LTD	0.000019%	0.000005%	0.000006%
PENTA OCEAN CONSTRUCTION CO	0.000055%	0.000016%	0.000018%
PIONEER CORP	0.000030%	0.000008%	0.000010%
SEKISUI HOUSE LTD	0.000273%	0.000077%	0.000089%
SHIMANO INC	0.000343%	0.000097%	0.000112%
SHIZUOKA BANK LTD/THE	0.000158%	0.000045%	0.000051%
SONY CORP	0.000861%	0.000243%	0.000281%
TOKYO BROADCASTING SYSTEM	0.000020%	0.000006%	0.000006%
TORAY INDUSTRIES INC	0.000361%	0.000102%	0.000118%
TOYOTA MOTOR CORP	0.004624%	0.001308%	0.001510%
UNY GROUP HOLDINGS CO LTD	0.000038%	0.000011%	0.000012%
KCOM GROUP PLC	0.000029%	0.000008%	0.000009%
FUKUYAMA TRANSPORTING CO LTD	0.000012%	0.000003%	0.000004%
NIPRO CORP	0.000033%	0.000009%	0.000011%
SONIC HEALTHCARE LTD	0.000124%	0.000035%	0.000040%
YOKOGAWA BRIDGE HOLDINGS COR	0.000004%	0.000001%	0.000001%
AFRICA ISRAEL INV LTD	0.000000%	0.000000%	0.000000%
BANK LEUMI LE ISRAEL	0.000134%	0.000038%	0.000044%
ISRAEL CHEMICALS LTD	0.000056%	0.000016%	0.000018%
CLOSE BROTHERS GROUP PLC	0.000091%	0.000026%	0.000030%
CFE	0.000028%	0.000008%	0.000009%
NCC AB B SHS	0.000076%	0.000021%	0.000025%
CRAMO OYJ	0.000017%	0.000005%	0.000006%
VITTORIA ASSICURAZIONI SPA	0.000007%	0.000002%	0.000002%
ANTOFAGASTA PLC	0.000076%	0.000021%	0.000025%
AOKI HOLDINGS INC	0.000012%	0.000003%	0.000004%
BUNKA SHUTTER CO LTD	0.000004%	0.000001%	0.000001%
CKD CORP	0.000012%	0.000003%	0.000004%
DAIICHI JITSUGYO CO LTD	0.000001%	0.000000%	0.000000%
DAIKEN CORP	0.000004%	0.000001%	0.000001%
ENERGY WORLD CORP LTD	0.000004%	0.000001%	0.000001%
CARILLION PLC	0.000063%	0.000018%	0.000020%
HEIWADO CO LTD	0.000013%	0.000004%	0.000004%
GALAXY ENTERTAINMENT GROUP L	0.000206%	0.000058%	0.000067%
KANEMATSU CORP	0.000021%	0.000006%	0.000007%
TSUKUBA BANK LTD	0.000008%	0.000002%	0.000003%
KINUGAWA RUBBER INDUSTRIAL	0.000008%	0.000002%	0.000002%
KOA CORP	0.000006%	0.000002%	0.000002%
MEIDENSHA CORP	0.000031%	0.000009%	0.000010%
MONADELPHOUS GROUP LTD	0.000012%	0.000003%	0.000004%
FAURECIA	0.000078%	0.000022%	0.000026%
ITALMOBILIARE SPA	0.000007%	0.000002%	0.000002%
CALSONIC KANSEI CORP	0.000045%	0.000013%	0.000015%
NIPPON BEET SUGAR MFG CO LTD	0.000004%	0.000001%	0.000001%
NIPPON KOEI CO LTD	0.000007%	0.000002%	0.000002%
NIPPON ROAD CO LTD	0.000004%	0.000001%	0.000001%
NISSAN SHATAI CO LTD	0.000025%	0.000007%	0.000008%
NIPPON SYNTHETIC CHEMICAL	0.000009%	0.000002%	0.000003%
NOHMI BOSAI LTD	0.000005%	0.000002%	0.000002%
RIKEN CORP	0.000006%	0.000002%	0.000002%
YELLOW HAT LIMITED	0.000011%	0.000003%	0.000003%
RYOYO ELECTRO CORP	0.000004%	0.000001%	0.000001%
SAKAI CHEMICAL INDUSTRY CO	0.000006%	0.000002%	0.000002%
SINTOKOGIO LTD	0.000007%	0.000002%	0.000002%
SMK CORP	0.000006%	0.000002%	0.000002%
SHOWA CORP	0.000009%	0.000003%	0.000003%
STORA ENSO OYJ R SHS	0.000140%	0.000040%	0.000046%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TAKASAGO INTERNATIONAL CORP	0.000007%	0.000002%	0.000002%
TENMA CORP	0.000005%	0.000002%	0.000002%
JUKI CORP	0.000003%	0.000001%	0.000001%
TOKYO STEEL MFG CO LTD	0.000021%	0.000006%	0.000007%
TOTETSU KOGYO CO LTD	0.000020%	0.000006%	0.000006%
HANG LUNG PROPERTIES LTD	0.000131%	0.000037%	0.000043%
CHUDENKO CORP	0.000012%	0.000003%	0.000004%
DAISHI BANK LTD/THE	0.000047%	0.000013%	0.000015%
HACHIJUNI BANK LTD/THE	0.000083%	0.000023%	0.000027%
LION CORP	0.000066%	0.000019%	0.000022%
NANTO BANK LTD/THE	0.000023%	0.000007%	0.000008%
MITSUBISHI TANABE PHARMA	0.000095%	0.000027%	0.000031%
TOHO BANK LTD/THE	0.000024%	0.000007%	0.000008%
TOYOTA TSUSHO CORP	0.000138%	0.000039%	0.000045%
YODOGAWA STEEL WORKS LTD	0.000024%	0.000007%	0.000008%
HOKKOKU BANK LTD/THE	0.000031%	0.000009%	0.000010%
SOCIETE GENERALE SA	0.000911%	0.000258%	0.000297%
POWER ASSETS HOLDINGS LTD	0.000336%	0.000095%	0.000110%
COMMONWEALTH BANK OF AUSTRAL	0.002883%	0.000815%	0.000941%
SONAE	0.000030%	0.000009%	0.000010%
GIORDANO INTERNATIONAL LTD	0.000023%	0.000006%	0.000007%
GN STORE NORD A/S	0.000068%	0.000019%	0.000022%
TRIGANO SA	0.000014%	0.000004%	0.000004%
ABC MART INC	0.000050%	0.000014%	0.000016%
HANNOVER RUECK SE	0.000188%	0.000053%	0.000061%
SYNGENTA AG REG	0.000995%	0.000281%	0.000325%
INFICON HOLDING AG REG	0.000012%	0.000003%	0.000004%
ASKUL CORP	0.000025%	0.000007%	0.000008%
ASCOM HOLDING AG REG	0.000009%	0.000003%	0.000003%
RWE AG	0.000167%	0.000047%	0.000055%
FIRST QUANTUM MINERALS LTD	0.000070%	0.000020%	0.000023%
DORMA KABA HOLDING AG REG B	0.000061%	0.000017%	0.000020%
MITSUBISHI UFJ FINANCIAL GRO	0.002185%	0.000618%	0.000714%
FLETCHER BUILDING LTD	0.000099%	0.000028%	0.000032%
TECAN GROUP AG REG	0.000036%	0.000010%	0.000012%
TOWER SEMICONDUCTOR LTD	0.000020%	0.000006%	0.000007%
TPR CO LTD	0.000018%	0.000005%	0.000006%
CLARIANT AG REG	0.000156%	0.000044%	0.000051%
CITYCON OYJ	0.000039%	0.000011%	0.000013%
NEXANS SA	0.000028%	0.000008%	0.000009%
STATOIL ASA	0.000423%	0.000120%	0.000138%
UNITE GROUP PLC	0.000055%	0.000016%	0.000018%
TEMENOS GROUP AG REG	0.000072%	0.000020%	0.000024%
ENEL SPA	0.000804%	0.000227%	0.000262%
AWE LTD	0.000008%	0.000002%	0.000003%
MATSUI SECURITIES CO LTD	0.000034%	0.000010%	0.000011%
SWATCH GROUP AG/THE BR	0.000291%	0.000082%	0.000095%
BAYWA BAYERISCHE WARENVERMIT	0.000010%	0.000003%	0.000003%
GERRY WEBER INTL AG	0.000008%	0.000002%	0.000003%
TOKIO MARINE HOLDINGS INC	0.000733%	0.000207%	0.000239%
ASTALDI SPA	0.000006%	0.000002%	0.000002%
WENDEL	0.000105%	0.000030%	0.000034%
VIRBAC SA	0.000019%	0.000005%	0.000006%
SIEGFRIED HOLDING AG REG	0.000019%	0.000005%	0.000006%
ADASTRIA CO LTD	0.000027%	0.000008%	0.000009%
JFE HOLDINGS INC	0.000207%	0.000059%	0.000068%
PARTNER COMMUNICATIONS CO	0.000012%	0.000003%	0.000004%
CAPITALAND MALL TRUST	0.000094%	0.000027%	0.000031%
GREAT BASIN GOLD LTD	0.000001%	0.000000%	0.000000%
NWS HOLDINGS LTD	0.000078%	0.000022%	0.000025%
KLEPIERRE	0.000219%	0.000062%	0.000072%
MODEC INC	0.000010%	0.000003%	0.000003%
KINGFISHER PLC	0.000307%	0.000087%	0.000100%
TELECOM ITALIA SPA	0.000351%	0.000099%	0.000114%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TELECOM PLUS PLC	0.000025%	0.000007%	0.000008%
COMSYS HOLDINGS CORP	0.000052%	0.000015%	0.000017%
HOKUHOKU FINANCIAL GROUP INC	0.000076%	0.000021%	0.000025%
AMP LTD	0.000354%	0.000100%	0.000116%
TOKEN CORP	0.000008%	0.000002%	0.000003%
YARA INTERNATIONAL ASA	0.000207%	0.000059%	0.000068%
GUNNEBO AB	0.000005%	0.000001%	0.000002%
FORTESCUE METALS GROUP LTD	0.000061%	0.000017%	0.000020%
INVOCARE LTD	0.000023%	0.000007%	0.000008%
SES	0.000240%	0.000068%	0.000078%
INVESTMENT AB KINNEVIK B SHS	0.000209%	0.000059%	0.000068%
SAFRAN SA	0.000556%	0.000157%	0.000182%
DAIKOKUTENBUSSAN CO LTD	0.000002%	0.000001%	0.000001%
GUNGHO ONLINE ENTERTAINMENT	0.000031%	0.000009%	0.000010%
SYDBANK A/S	0.000069%	0.000019%	0.000022%
FRONTIER REAL ESTATE INVEST	0.000045%	0.000013%	0.000015%
IG GROUP HOLDINGS PLC	0.000133%	0.000038%	0.000044%
BUCHER INDUSTRIES AG REG	0.000051%	0.000014%	0.000017%
COMET HOLDING AG REG	0.000037%	0.000011%	0.000012%
HAREL INSURANCE INVESTMENTS	0.000012%	0.000003%	0.000004%
NUVISTA ENERGY LTD	0.000008%	0.000002%	0.000003%
NATIONAL GRID PLC	0.001391%	0.000393%	0.000454%
MARINE HARVEST	0.000135%	0.000038%	0.000044%
WESTERN AREAS LTD	0.000009%	0.000003%	0.000003%
DENA CO LTD	0.000053%	0.000015%	0.000017%
UACJ CORP	0.000016%	0.000005%	0.000005%
IPSEN	0.000065%	0.000018%	0.000021%
LANCASHIRE HOLDINGS LTD	0.000045%	0.000013%	0.000015%
SEABRIDGE GOLD INC	0.000010%	0.000003%	0.000003%
EZRA HOLDINGS LTD	0.000004%	0.000001%	0.000001%
GAZIT GLOBE LTD	0.000020%	0.000006%	0.000006%
SAINT MARC HOLDINGS CO LTD	0.000007%	0.000002%	0.000002%
COSCO CORP SINGAPORE LTD	0.000011%	0.000003%	0.000003%
KYORIN HOLDINGS INC	0.000035%	0.000010%	0.000012%
SCHINDLER HOLDING AG REG	0.000087%	0.000025%	0.000028%
HANSTEEN HOLDINGS PLC	0.000035%	0.000010%	0.000011%
SOLAR A/S B SHS	0.000006%	0.000002%	0.000002%
ASOS PLC	0.000091%	0.000026%	0.000030%
NORDEX SE	0.000063%	0.000018%	0.000020%
EIFFAGE	0.000082%	0.000023%	0.000027%
TOP REIT INC	0.000018%	0.000005%	0.000006%
SNS REAAL	0.000006%	0.000002%	0.000002%
SPAR NORD BANK A/S	0.000031%	0.000009%	0.000010%
ICHIGO OFFICE REIT INVESTMEN	0.000021%	0.000006%	0.000007%
FRASERS CENTREPOINT TRUST	0.000021%	0.000006%	0.000007%
CHARTER HALL GROUP	0.000029%	0.000008%	0.000010%
CAMBRIDGE INDUSTRIAL TRUST	0.000018%	0.000005%	0.000006%
STARHUB LTD	0.000052%	0.000015%	0.000017%
USG PEOPLE NV	0.000043%	0.000012%	0.000014%
ACCORDIA GOLF CO LTD	0.000021%	0.000006%	0.000007%
BANCA GENERALI SPA	0.000052%	0.000015%	0.000017%
PETROLEUM GEO SERVICES	0.000020%	0.000006%	0.000007%
PROSAFE SE	0.000017%	0.000005%	0.000005%
ELECTROLUX AB SER B	0.000166%	0.000047%	0.000054%
CROMWELL PROPERTY GROUP	0.000037%	0.000011%	0.000012%
FREENET AG	0.000130%	0.000037%	0.000043%
SKY PERFECT JSAT HOLDINGS	0.000040%	0.000011%	0.000013%
DOMINO S PIZZA GROUP PLC	0.000059%	0.000017%	0.000019%
PAZ OIL CO LTD	0.000017%	0.000005%	0.000006%
TKH GROUP NV DUTCH CERT	0.000028%	0.000008%	0.000009%
AALBERTS INDUSTRIES NV	0.000094%	0.000026%	0.000031%
PLATINUM ASSET MANAGEMENT	0.000048%	0.000014%	0.000016%
HEXAGON AB B SHS	0.000273%	0.000077%	0.000089%
JERONIMO MARTINS	0.000094%	0.000027%	0.000031%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
THE UNITED LABORATORIES INTE	0.000013%	0.000004%	0.000004%
LAIRD PLC	0.000045%	0.000013%	0.000015%
THOMAS COOK GROUP PLC	0.000066%	0.000019%	0.000022%
ALMIRALL SA	0.000025%	0.000007%	0.000008%
UNIBAIL RODAMCO SE	0.000678%	0.000192%	0.000222%
MONEYSUPERMARKET.COM	0.000064%	0.000018%	0.000021%
CAPITA PLC	0.000308%	0.000087%	0.000101%
SALMAR ASA	0.000024%	0.000007%	0.000008%
NYRSTAR NV	0.000020%	0.000006%	0.000007%
HAMBURGER HAFEN UND LOGISTIK	0.000012%	0.000004%	0.000004%
START TODAY CO LTD	0.000059%	0.000017%	0.000019%
CELLCOM ISRAEL LTD	0.000010%	0.000003%	0.000003%
WH SMITH PLC	0.000079%	0.000022%	0.000026%
ISETAN MITSUKOSHI HOLDINGS L	0.000135%	0.000038%	0.000044%
SJM HOLDINGS LTD	0.000039%	0.000011%	0.000013%
NATIONAL BANK OF CANADA	0.000251%	0.000071%	0.000082%
METRO INC	0.000189%	0.000053%	0.000062%
UNITED UTILITIES GROUP PLC	0.000269%	0.000076%	0.000088%
MELISRON	0.000011%	0.000003%	0.000004%
CANFOR CORP	0.000031%	0.000009%	0.000010%
RIOCAN REAL ESTATE INVST TR	0.000077%	0.000022%	0.000025%
CAN APARTMENT PROP REAL ESTA	0.000035%	0.000010%	0.000012%
HENDERSON GROUP PLC	0.000133%	0.000038%	0.000044%
EXOR SPA	0.000136%	0.000039%	0.000045%
MEIJI HOLDINGS CO LTD	0.000281%	0.000079%	0.000092%
GREGGS PLC	0.000067%	0.000019%	0.000022%
COMINAR REAL ESTATE INV TR U	0.000015%	0.000004%	0.000005%
PASON SYSTEMS INC	0.000021%	0.000006%	0.000007%
AZ. BGP HOLDINGS	0.000000%	0.000000%	0.000000%
NORBORD INC	0.000022%	0.000006%	0.000007%
AUTOCANADA INC	0.000010%	0.000003%	0.000003%
CANADIAN ENERGY SERVICES + T	0.000013%	0.000004%	0.000004%
MEYER BURGER TECHNOLOGY AG	0.000020%	0.000006%	0.000007%
ACACIA MINING PLC	0.000013%	0.000004%	0.000004%
TALKTALK TELECOM GROUP	0.000053%	0.000015%	0.000017%
TRANSOCEAN LTD	0.000121%	0.000034%	0.000039%
AMADEUS IT HOLDING SA A SHS	0.000539%	0.000152%	0.000176%
TOREX GOLD RESOURCES INC	0.000015%	0.000004%	0.000005%
PRECISION DRILLING CORP	0.000030%	0.000009%	0.000010%
SOCO INTERNATIONAL PLC	0.000014%	0.000004%	0.000005%
MIRAIT HOLDINGS CORP	0.000025%	0.000007%	0.000008%
PANDORA A/S	0.000419%	0.000118%	0.000137%
GLOBAL LOGISTIC PROPERTIES L	0.000121%	0.000034%	0.000040%
GJENSIDIGE FORSIKRING ASA	0.000099%	0.000028%	0.000032%
NORTH WEST CO INC/THE	0.000033%	0.000009%	0.000011%
BAYTEX ENERGY CORP	0.000020%	0.000006%	0.000006%
KEYERA CORP	0.000132%	0.000037%	0.000043%
CALBEE INC	0.000079%	0.000022%	0.000026%
ALAPIS HOLDING INDUSTRIAL	0.000000%	0.000000%	0.000000%
WESTERN ENERGY SERVICES CORP	0.000005%	0.000001%	0.000002%
WOOD GROUP (JOHN) PLC	0.000095%	0.000027%	0.000031%
INMOBILIARIA COLONIAL SA	0.000048%	0.000013%	0.000016%
WORKSPACE GROUP PLC	0.000030%	0.000009%	0.000010%
AIMS AMP CAPITAL INDUSTRIAL	0.000025%	0.000007%	0.000008%
EVRAZ PLC	0.000011%	0.000003%	0.000004%
BKW AG	0.000016%	0.000005%	0.000005%
BGEO GROUP PLC	0.000032%	0.000009%	0.000010%
ARGOSY PROPERTY LTD	0.000017%	0.000005%	0.000006%
EASYJET PLC	0.000100%	0.000028%	0.000033%
AIMIA INC	0.000031%	0.000009%	0.000010%
ACTIVIA PROPERTIES INC	0.000049%	0.000014%	0.000016%
EXTENDICARE INC	0.000019%	0.000005%	0.000006%
HUDSON S BAY CO	0.000028%	0.000008%	0.000009%
AURIZON HOLDINGS LTD	0.000178%	0.000050%	0.000058%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CAPITAL POWER CORP	0.000021%	0.000006%	0.000007%
TELEVISION BROADCASTS LTD	0.000038%	0.000011%	0.000012%
DOMINION DIAMOND CORP	0.000021%	0.000006%	0.000007%
TELE2 AB B SHS	0.000077%	0.000022%	0.000025%
BRP INC/CA SUB VOTING	0.000020%	0.000006%	0.000006%
ARROW GLOBAL GROUP PLC	0.000017%	0.000005%	0.000005%
ROYAL MAIL PLC	0.000142%	0.000040%	0.000046%
CEMBRA MONEY BANK AG	0.000046%	0.000013%	0.000015%
AEON REIT INVESTMENT CORP	0.000035%	0.000010%	0.000012%
KERRY LOGISTICS NETWORK LTD	0.000015%	0.000004%	0.000005%
TRITAX BIG BOX REIT PLC	0.000035%	0.000010%	0.000011%
NINE ENTERTAINMENT CO HOLDIN	0.000025%	0.000007%	0.000008%
PACT GROUP HOLDINGS LTD	0.000029%	0.000008%	0.000009%
ORORA LTD	0.000053%	0.000015%	0.000017%
VODAFONE GROUP PLC	0.002342%	0.000662%	0.000765%
ANIMA HOLDING SPA	0.000046%	0.000013%	0.000015%
NIPPON REIT INVESTMENT CORP	0.000028%	0.000008%	0.000009%
BUWOG AG	0.000028%	0.000008%	0.000009%
ZOOPLA PROPERTY GROUP PLC	0.000020%	0.000006%	0.000006%
JOHNSON ELECTRIC HOLDINGS	0.000048%	0.000014%	0.000016%
WH GROUP LTD	0.000088%	0.000025%	0.000029%
MOBILEYE NV	0.000093%	0.000026%	0.000030%
TOKYO TY FINANCIAL GROUP INC	0.000019%	0.000005%	0.000006%
AIR CANADA	0.000014%	0.000004%	0.000005%
VIRGIN MONEY HOLDINGS UK	0.000027%	0.000008%	0.000009%
AGL ENERGY LTD	0.000260%	0.000074%	0.000085%
SUNRISE COMMUNICATIONS GROUP	0.000054%	0.000015%	0.000018%
AENA SA	0.000208%	0.000059%	0.000068%
ORMAT TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
CARSALES.COM LTD	0.000040%	0.000011%	0.000013%
GOLDEN OCEAN GROUP LTD	0.000001%	0.000000%	0.000000%
CELLNEX TELECOM SAU	0.000082%	0.000023%	0.000027%
CHEUNG KONG PROPERTY HOLDING	0.000501%	0.000142%	0.000164%
SPIRAX SARCO ENGINEERING PLC	0.000108%	0.000031%	0.000035%
ALAMOS GOLD INC CLASS A	0.000027%	0.000008%	0.000009%
NOMURA REAL ESTATE MASTER FU	0.000117%	0.000033%	0.000038%
PHARMA MAR SA	0.000009%	0.000003%	0.000003%
STERIS PLC	0.000039%	0.000011%	0.000013%
UBI BANCA	0.000000%	0.000000%	0.000000%
CAC40 10 EURO FUT JAN16	0.000000%	0.000000%	0.000000%
OMXS30 IND FUTURE JAN16	0.000000%	0.000000%	0.000000%
ALLIED IRISH BANKS PLC	0.000000%	0.000000%	0.000000%
FLIGHT CENTRE TRAVEL GROUP L	0.000048%	0.000013%	0.000016%
OZ MINERALS LTD	0.000032%	0.000009%	0.000011%
STATE STREET TR	0.000001%	0.000000%	0.000000%
HONG KONG EXCHANGES + CLEAR	0.000338%	0.000096%	0.000110%
SOUTH KOREAN WON	0.000000%	0.000000%	0.000000%
SABMILLER PLC	0.000891%	0.000252%	0.000291%
INDOCEMENT TUNGGAL PRAKARSA	0.000400%	0.000113%	0.000131%
YUM BRANDS INC	0.000570%	0.000161%	0.000186%
AKBANK T.A.S.	0.000519%	0.000147%	0.000169%
MAGNIT PJSC SPON GDR REGS	0.000560%	0.000158%	0.000183%
VALE SA SP ADR	0.000137%	0.000039%	0.000045%
HENGAN INTL GROUP CO LTD	0.000598%	0.000169%	0.000195%
QUANTA COMPUTER INC	0.000268%	0.000076%	0.000087%
BRAZILIAN REAL	0.000006%	0.000002%	0.000002%
HUABAO INTERNATIONAL HOLDING	0.000268%	0.000076%	0.000087%
CAIRN INDIA LTD	0.000387%	0.000109%	0.000126%
GENTERA SAB DE CV	0.000263%	0.000074%	0.000086%
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
BP PLC	0.002058%	0.000582%	0.000672%
TAKEDA PHARMACEUTICAL CO LTD	0.002943%	0.000832%	0.000961%
TOKYO ELECTRON LTD	0.000864%	0.000244%	0.000282%
SOCIETE GENERALE SA	0.001039%	0.000294%	0.000339%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ABB LTD REG	0.002697%	0.000763%	0.000881%
TOKIO MARINE HOLDINGS INC	0.002085%	0.000590%	0.000681%
UNILEVER PLC	0.002619%	0.000741%	0.000855%
TELEPERFORMANCE	0.000101%	0.000029%	0.000033%
FLUGHAFEN ZUERICH AG REG	0.000134%	0.000038%	0.000044%
GAZPROM PAO SPON ADR	0.000827%	0.000234%	0.000270%
MITSUBISHI UFJ LEASE + FINAN	0.000090%	0.000026%	0.000030%
BRAZILIAN REAL	0.000005%	0.000001%	0.000002%
MALAYSIAN RINGGIT	0.000000%	0.000000%	0.000000%
MOOG INC CLASS A	0.000060%	0.000017%	0.000020%
ANIXTER INTERNATIONAL INC	0.000122%	0.000034%	0.000040%
CANTEL MEDICAL CORP	0.000065%	0.000018%	0.000021%
USANA HEALTH SCIENCES INC	0.000267%	0.000075%	0.000087%
AP MOELLER MAERSK A/S B	0.000299%	0.000085%	0.000098%
KEMIRA OYJ	0.000032%	0.000009%	0.000010%
CBL + ASSOCIATES PROPERTIES	0.000125%	0.000035%	0.000041%
NVIDIA CORP	0.000397%	0.000112%	0.000130%
KUKA AG	0.000196%	0.000055%	0.000064%
WOLTERS KLUWER	0.000322%	0.000091%	0.000105%
CHUGAI PHARMACEUTICAL CO LTD	0.000355%	0.000100%	0.000116%
NIPPON TELEGRAPH + TELEPHONE	0.001665%	0.000471%	0.000544%
SAPPORO HOLDINGS LTD	0.000068%	0.000019%	0.000022%
SUMITOMO ELECTRIC INDUSTRIES	0.000157%	0.000045%	0.000051%
TOKYO ELECTRON LTD	0.000141%	0.000040%	0.000046%
MARUDAI FOOD CO LTD	0.000040%	0.000011%	0.000013%
VERISIGN INC	0.000578%	0.000163%	0.000189%
ALCATEL LUCENT SA	0.000263%	0.000074%	0.000086%
CONVERGYS CORP	0.000452%	0.000128%	0.000147%
NTT DATA CORP	0.000236%	0.000067%	0.000077%
SYNGENTA AG REG	0.000191%	0.000054%	0.000062%
DEUTSCHE POST AG REG	0.000159%	0.000045%	0.000052%
ANHEUSER BUSCH INBEV SA/NV	0.001884%	0.000533%	0.000615%
AETNA INC	0.000545%	0.000154%	0.000178%
DEUTSCHE BOERSE AG	0.000350%	0.000099%	0.000114%
ABB LTD REG	0.001418%	0.000401%	0.000463%
JOY GLOBAL INC	0.000248%	0.000070%	0.000081%
POSCO SPON ADR	0.000084%	0.000024%	0.000028%
TASER INTERNATIONAL INC	0.000206%	0.000058%	0.000067%
ALTRIA GROUP INC	0.002608%	0.000738%	0.000852%
BAIDU INC SPON ADR	0.000155%	0.000044%	0.000051%
SEVEN + I HOLDINGS CO LTD	0.001106%	0.000313%	0.000361%
AMERIPRISE FINANCIAL INC	0.000527%	0.000149%	0.000172%
MARINE HARVEST	0.000346%	0.000098%	0.000113%
BROOKDALE SENIOR LIVING INC	0.000057%	0.000016%	0.000019%
HANA FINANCIAL GROUP	0.000194%	0.000055%	0.000063%
SCHINDLER HOLDING AG REG	0.000085%	0.000024%	0.000028%
KARDEMIR KARABUK DEMIR CL D	0.000000%	0.000000%	0.000000%
LOGITECH INTERNATIONAL REG	0.000331%	0.000094%	0.000108%
MCUBS MIDCITY INVESTMENT COR	0.000061%	0.000017%	0.000020%
AERCAP HOLDINGS NV	0.000071%	0.000020%	0.000023%
PENDRAGON PLC	0.000030%	0.000008%	0.000010%
VOLVO AB B SHS	0.000041%	0.000012%	0.000013%
SVENSKA CELLULOSA AB SCA B	0.000371%	0.000105%	0.000121%
DSV A/S	0.000219%	0.000062%	0.000072%
HEXAGON AB B SHS	0.000365%	0.000103%	0.000119%
AMERICAN INTERNATIONAL GROUP	0.000607%	0.000172%	0.000198%
FINISAR CORPORATION	0.000262%	0.000074%	0.000085%
FORTINET INC	0.000403%	0.000114%	0.000132%
EXPRESS INC	0.000236%	0.000067%	0.000077%
CHR HANSEN HOLDING A/S	0.000844%	0.000239%	0.000275%
STROEER SE + CO KGAA	0.000109%	0.000031%	0.000035%
O REILLY AUTOMOTIVE INC	0.000213%	0.000060%	0.000070%
NOVOZYMES A/S B SHARES	0.000322%	0.000091%	0.000105%
ZYNGA INC CL A	0.000248%	0.000070%	0.000081%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
RESOLUTE FOREST PRODUCTS	0.000078%	0.000022%	0.000025%
SPARTANNASH CO	0.000128%	0.000036%	0.000042%
CIMPRESS NV	0.000292%	0.000083%	0.000096%
BETFAIR GROUP PLC	0.000181%	0.000051%	0.000059%
ORBITAL ATK INC	0.000298%	0.000084%	0.000097%
ATLAS COPCO AB A SHS	0.000332%	0.000094%	0.000108%
GANNETT CO INC	0.000257%	0.000073%	0.000084%
WILLIAMS SONOMA INC	0.000652%	0.000184%	0.000213%
EOG RESOURCES INC	0.000609%	0.000172%	0.000199%
AFFILIATED MANAGERS GROUP	0.001038%	0.000294%	0.000339%
ANSYS INC	0.000855%	0.000242%	0.000279%
PRUDENTIAL PLC	0.001443%	0.000408%	0.000471%
GILEAD SCIENCES INC	0.001620%	0.000458%	0.000529%
DAIKIN INDUSTRIES LTD	0.001161%	0.000328%	0.000379%
MOODY S CORP	0.001047%	0.000296%	0.000342%
HDFC BANK LTD ADR	0.001255%	0.000355%	0.000410%
LAZARD LTD CL A	0.001211%	0.000343%	0.000396%
ALIMENTATION COUCHE TARD B	0.001198%	0.000339%	0.000391%
AIA GROUP LTD	0.001243%	0.000352%	0.000406%
SWIRE PACIFIC LTD CL A	0.000942%	0.000266%	0.000308%
BAXTER INTERNATIONAL INC	0.000999%	0.000283%	0.000326%
ZURICH INSURANCE GROUP AG	0.001206%	0.000341%	0.000394%
NOVARTIS AG REG	0.002563%	0.000725%	0.000837%
FREEPORT MCMORAN INC	0.000028%	0.000008%	0.000009%
AUSTRALIAN DOLLAR	0.000000%	0.000000%	0.000000%
ATWOOD OCEANICS INC	0.000024%	0.000007%	0.000008%
RIO TINTO PLC	0.000367%	0.000104%	0.000120%
US DOLLAR	0.000003%	0.000001%	0.000001%
TENARIS SA ADR	0.000509%	0.000144%	0.000166%
ENSCO PLC CL A	0.000126%	0.000036%	0.000041%
EATON CORP PLC	0.000413%	0.000117%	0.000135%
UBS GROUP AG REG	0.000185%	0.000052%	0.000061%
SOUTH32 LTD	0.000013%	0.000004%	0.000004%
SOUTH32 ADR	0.000012%	0.000003%	0.000004%
NAMURA SHIPBUILDING CO LTD	0.000000%	0.000000%	0.000000%
RUBIS	0.000000%	0.000000%	0.000000%
ARCADIS NV	0.000002%	0.000001%	0.000001%
VALOR HOLDINGS CO LTD	0.000008%	0.000002%	0.000003%
GENTING SINGAPORE PLC	0.000003%	0.000001%	0.000001%
BERTRANDT AG	0.000001%	0.000000%	0.000000%
RAKUTEN INC	0.000015%	0.000004%	0.000005%
SUBSEA 7 SA	0.000000%	0.000000%	0.000000%
ENBRIDGE INC	0.000067%	0.000019%	0.000022%
VASTNED RETAIL NV	0.000000%	0.000000%	0.000000%
JAPAN RADIO CO LTD	0.000000%	0.000000%	0.000000%
NEW JAPAN RADIO CO LTD	0.000001%	0.000000%	0.000000%
NEW WORLD CHINA LAND LTD	0.000001%	0.000000%	0.000000%
ICICI BANK LTD SPON ADR	0.000030%	0.000009%	0.000010%
JARDINE STRATEGIC HLDGS LTD	0.000000%	0.000000%	0.000000%
SERCO GROUP PLC	0.000001%	0.000000%	0.000000%
SIXT SE	0.000001%	0.000000%	0.000000%
DAIRY FARM INTL HLDGS LTD	0.000000%	0.000000%	0.000000%
NIPPON ELECTRIC GLASS CO LTD	0.000001%	0.000000%	0.000000%
ACCIONA SA	0.000004%	0.000001%	0.000001%
EXPEDITORS INTL WASH INC	0.000017%	0.000005%	0.000005%
SKY PLC	0.000012%	0.000003%	0.000004%
QLOGIC CORP	0.000000%	0.000000%	0.000000%
POTASH CORP OF SASKATCHEWAN	0.000010%	0.000003%	0.000003%
TEEKAY CORP	0.000000%	0.000000%	0.000000%
THERMO FISHER SCIENTIFIC INC	0.000011%	0.000003%	0.000004%
POLYCOM INC	0.000035%	0.000010%	0.000011%
BARRATT DEVELOPMENTS PLC	0.000038%	0.000011%	0.000012%
BRITISH AMERICAN TOBACCO PLC	0.000001%	0.000000%	0.000000%
HAYS PLC	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
RELX NV	0.000001%	0.000000%	0.000000%
FORBO HOLDING AG REG	0.000015%	0.000004%	0.000005%
LENZING AG	0.000001%	0.000000%	0.000000%
VALORA HOLDING AG REG	0.000000%	0.000000%	0.000000%
OMV AG	0.000005%	0.000002%	0.000002%
SAP SE	0.000089%	0.000025%	0.000029%
WOLTERS KLUWER	0.000001%	0.000000%	0.000000%
MELIA HOTELS INTERNATIONAL	0.000004%	0.000001%	0.000001%
LINDE AG	0.000007%	0.000002%	0.000002%
SINGAPORE TECH ENGINEERING	0.000002%	0.000001%	0.000001%
AMCOR LIMITED	0.000033%	0.000009%	0.000011%
EISAI CO LTD	0.000067%	0.000019%	0.000022%
FURUKAWA ELECTRIC CO LTD	0.000015%	0.000004%	0.000005%
HANG LUNG GROUP LTD	0.000000%	0.000000%	0.000000%
HIROSE ELECTRIC CO LTD	0.000001%	0.000000%	0.000000%
MITSUBISHI ESTATE CO LTD	0.000088%	0.000025%	0.000029%
NIPPON SHEET GLASS CO LTD	0.000000%	0.000000%	0.000000%
SHANGRI LA ASIA LTD	0.000001%	0.000000%	0.000000%
SINGAPORE AIRLINES LTD	0.000013%	0.000004%	0.000004%
SUN HUNG KAI PROPERTIES	0.000002%	0.000001%	0.000001%
TAISEI CORP	0.000014%	0.000004%	0.000004%
UNICHARM CORP	0.000000%	0.000000%	0.000000%
UNITIKA LTD	0.000002%	0.000001%	0.000001%
RENAULT SA	0.000071%	0.000020%	0.000023%
NIPRO CORP	0.000023%	0.000007%	0.000008%
WAL MART STORES INC	0.000288%	0.000081%	0.000094%
AMERICAN EXPRESS CO	0.000079%	0.000022%	0.000026%
HUNTING PLC	0.000000%	0.000000%	0.000000%
HOWDEN JOINERY GROUP PLC	0.000001%	0.000000%	0.000000%
HAMBORNER REIT AG	0.000000%	0.000000%	0.000000%
SA SA INTERNATIONAL HLDGS	0.000001%	0.000000%	0.000000%
BENDIGO AND ADELAIDE BANK	0.000000%	0.000000%	0.000000%
BLACKMORES LTD	0.000031%	0.000009%	0.000010%
IZUTSUYA CO LTD	0.000000%	0.000000%	0.000000%
CIR SPA	0.000001%	0.000000%	0.000000%
HUHTAMAKI OYJ	0.000001%	0.000000%	0.000000%
DAIO PAPER CORP	0.000001%	0.000000%	0.000000%
XILINX INC	0.000004%	0.000001%	0.000001%
NCR CORPORATION	0.000001%	0.000000%	0.000000%
AGILENT TECHNOLOGIES INC	0.000050%	0.000014%	0.000016%
BRITISH AMERICAN TOB SP ADR	0.000003%	0.000001%	0.000001%
TELEKOM AUSTRIA AG	0.000000%	0.000000%	0.000000%
ALTRAN TECHNOLOGIES SA	0.000009%	0.000002%	0.000003%
DEUTSCHE BOERSE AG	0.000040%	0.000011%	0.000013%
CEMENTIR HOLDING SPA	0.000000%	0.000000%	0.000000%
TOHO HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
VCA INC	0.000047%	0.000013%	0.000015%
CATTOLICA ASSICURAZIONI SCRL	0.000007%	0.000002%	0.000002%
SLM CORP	0.000002%	0.000001%	0.000001%
FUJI OIL CO LTD	0.000000%	0.000000%	0.000000%
TAKE AND GIVE NEEDS CO LTD	0.000002%	0.000000%	0.000001%
SERIA CO LTD	0.000001%	0.000000%	0.000000%
BIOGEN INC	0.000547%	0.000155%	0.000179%
VEDANTA RESOURCES PLC	0.000001%	0.000000%	0.000000%
JAPAN EXCHANGE GROUP INC	0.000001%	0.000000%	0.000000%
ASSURED GUARANTY LTD	0.000001%	0.000000%	0.000000%
GENWORTH FINANCIAL INC CL A	0.000000%	0.000000%	0.000000%
EQUITY LIFESTYLE PROPERTIES	0.000060%	0.000017%	0.000020%
ESSENTRA PLC	0.000000%	0.000000%	0.000000%
KONGSBERG AUTOMOTIVE ASA	0.000000%	0.000000%	0.000000%
LEONARDO FINMECCANICA SPA	0.000007%	0.000002%	0.000002%
MITSUBISHI CHEMICAL HOLDINGS	0.000070%	0.000020%	0.000023%
AT+T INC	0.000338%	0.000096%	0.000110%
SAFILO GROUP SPA	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CBS CORP CLASS B NON VOTING	0.000002%	0.000000%	0.000001%
FIDELITY NATIONAL INFO SERV	0.000074%	0.000021%	0.000024%
SUN CORP	0.000000%	0.000000%	0.000000%
RATOS AB B SHS	0.000001%	0.000000%	0.000000%
DEBENHAMS PLC	0.000001%	0.000000%	0.000000%
ZUMTOBEL GROUP AG	0.000001%	0.000000%	0.000000%
GOLDIN PROPERTIES HOLDINGS	0.000000%	0.000000%	0.000000%
ORION OYJ CLASS B	0.000021%	0.000006%	0.000007%
BOLSAS Y MERCADOS ESPANOLES	0.000001%	0.000000%	0.000000%
LOGITECH INTERNATIONAL REG	0.000037%	0.000010%	0.000012%
GEM DIAMONDS LTD	0.000000%	0.000000%	0.000000%
ENCE ENERGIA Y CELULOSA SA	0.000002%	0.000001%	0.000001%
FERREXPO PLC	0.000000%	0.000000%	0.000000%
ALMIRALL SA	0.000011%	0.000003%	0.000004%
FOSUN INTERNATIONAL LTD	0.000004%	0.000001%	0.000001%
SAF HOLLAND SA	0.000004%	0.000001%	0.000001%
DOUTOR NICHIRES HOLDINGS CO	0.000002%	0.000001%	0.000001%
RECKITT BENCKISER GROUP PLC	0.000173%	0.000049%	0.000056%
NETDRAGON WEBSOFT INC	0.000000%	0.000000%	0.000000%
HUSKY ENERGY INC	0.000023%	0.000007%	0.000008%
SIGNET JEWELERS LTD	0.000002%	0.000001%	0.000001%
TIME WARNER INC	0.000048%	0.000014%	0.000016%
SINGAPORE TELECOMMUNICATIONS	0.000023%	0.000006%	0.000007%
BEAZLEY IRELAND HOLDINGS PLC	0.000000%	0.000000%	0.000000%
MEGMILK SNOW BRAND CO LTD	0.000001%	0.000000%	0.000000%
AMADEUS IT HOLDING SA A SHS	0.000000%	0.000000%	0.000000%
POLA ORBIS HOLDINGS INC	0.000002%	0.000001%	0.000001%
CHORUS AVIATION INC	0.000000%	0.000000%	0.000000%
CHEMRING GROUP PLC	0.000000%	0.000000%	0.000000%
NORMA GROUP SE	0.000001%	0.000000%	0.000000%
POLYMETAL INTERNATIONAL PLC	0.000002%	0.000001%	0.000001%
MATTRESS FIRM HOLDING CORP	0.000000%	0.000000%	0.000000%
ELEMENT FINANCIAL CORP	0.000005%	0.000001%	0.000002%
CENTAMIN PLC	0.000000%	0.000000%	0.000000%
ALLISON TRANSMISSION HOLDING	0.000139%	0.000039%	0.000045%
UNIPOL GRUPPO FINANZIARIO SP	0.000002%	0.000001%	0.000001%
ABBVIE INC	0.000005%	0.000001%	0.000002%
BANKIA SA	0.000068%	0.000019%	0.000022%
GEMALTO	0.000022%	0.000006%	0.000007%
RTL GROUP	0.000001%	0.000000%	0.000000%
KION GROUP AG	0.000005%	0.000001%	0.000002%
BIOTELEMETRY INC	0.000000%	0.000000%	0.000000%
GRAND CITY PROPERTIES	0.000003%	0.000001%	0.000001%
ESSENT GROUP LTD	0.000015%	0.000004%	0.000005%
SIRIUS XM HOLDINGS INC	0.000003%	0.000001%	0.000001%
ENLINK MIDSTREAM LLC	0.000002%	0.000001%	0.000001%
VOYA FINANCIAL INC	0.000181%	0.000051%	0.000059%
TANKER INVESTMENTS LTD	0.000000%	0.000000%	0.000000%
JOYFUL HONDA CO LTD	0.000000%	0.000000%	0.000000%
AA PLC	0.000004%	0.000001%	0.000001%
LIBERTY BROADBAND A	0.000001%	0.000000%	0.000000%
FIBROGEN INC	0.000001%	0.000000%	0.000000%
WALGREENS BOOTS ALLIANCE INC	0.000212%	0.000060%	0.000069%
BEP INTERNATIONAL PARALLEL	0.000000%	0.000000%	0.000000%
ALTICE NV B	0.000003%	0.000001%	0.000001%
INNOVIVA INC	0.000000%	0.000000%	0.000000%
PROGRESSIVE CORP	0.003850%	0.001089%	0.001257%
POUND STERLING	0.000585%	0.000165%	0.000191%
CONTINENTAL AG	0.004181%	0.001182%	0.001365%
WW GRAINGER INC	0.002939%	0.000831%	0.000959%
ACCENTURE PLC CL A	0.003817%	0.001079%	0.001246%
DELPHI AUTOMOTIVE PLC	0.004058%	0.001148%	0.001325%
WPP PLC	0.003921%	0.001109%	0.001280%
COMPASS GROUP PLC	0.003854%	0.001090%	0.001259%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
STATE STREET TR	0.000001%	0.000000%	0.000000%
KKR 2006 FUND	0.069479%	0.019648%	0.022686%
KKR ASIA FD LP	0.016712%	0.004726%	0.005457%
BC EUROPEAN CAPITAL VIII LP	0.002399%	0.000678%	0.000783%
CODE, HENNESSY + SIMMONS III	0.000000%	0.000000%	0.000000%
WARBURG PINCUS INTL PARTNERS	0.001399%	0.000396%	0.000457%
BOSTON VENTURES VI LP	0.000103%	0.000029%	0.000034%
OAK INVESTMENT PARTNERS X	0.001653%	0.000468%	0.000540%
FRAZIER HEALTHCARE IV LP	0.000345%	0.000097%	0.000113%
EVERCORE CAPITAL PARTNERS II	0.000000%	0.000000%	0.000000%
NEW ENTERPRISE ASSOCIATES 10	0.002479%	0.000701%	0.000809%
TPG PARTNERS IV	0.003436%	0.000972%	0.001122%
ELEVATION PARTNERS	0.000004%	0.000001%	0.000001%
APAX EUROPE V A	0.000053%	0.000015%	0.000017%
CHARTERHOUSE CAPITAL VII	0.000669%	0.000189%	0.000218%
BC EUROPEAN CAPITAL IX	0.009592%	0.002712%	0.003132%
ACTIS GLOBAL IV	0.009924%	0.002807%	0.003240%
WSIB FIRST RESERVE FUND XII LP	0.011886%	0.003361%	0.003881%
WSIB KSL CAPITAL PRTNRS SUP II	0.000018%	0.000005%	0.000006%
SOUTHERN CROSS LATIN AMER IV	0.000145%	0.000041%	0.000047%
PROVIDENCE VII	0.010088%	0.002853%	0.003294%
HELLMAN + FRIEDMAN CAPITAL V	0.000110%	0.000031%	0.000036%
MADISON DEARBORN CAP PRTNRS V	0.006330%	0.001790%	0.002067%
CYPRESS MERCHNT BANK PTRS II	0.001015%	0.000287%	0.000331%
HARBOURVEST GLOBAL	0.008351%	0.002362%	0.002727%
FORTRESS INVESTMENT FUND V	0.001764%	0.000499%	0.000576%
FRAZIER HEALTHCARE III	0.000007%	0.000002%	0.000002%
TRIDENT CAPITAL FUND V	0.000554%	0.000157%	0.000181%
TA IX	0.000000%	0.000000%	0.000000%
VANTAGEPOINT III SECONDARY	0.000057%	0.000016%	0.000018%
VIVO VENTURES V	0.000247%	0.000070%	0.000081%
SPC PARTNERS II L P	0.000017%	0.000005%	0.000006%
APA EXCELSIOR V	0.000003%	0.000001%	0.000001%
GRANITE GLOBAL VENTURES II LP	0.000603%	0.000171%	0.000197%
H I G VENTURE PARTNERS II	0.000248%	0.000070%	0.000081%
CENSTOR CORP	0.000000%	0.000000%	0.000000%
SUPERNUS PHARMACEUTICALS INC	0.000074%	0.000021%	0.000024%
ETSY INC	0.000025%	0.000007%	0.000008%
WASHINGTON REAL ESTATE HOLDING	0.012519%	0.003540%	0.004088%
MSREF IV INTL	0.000849%	0.000240%	0.000277%
MS RE SPECIAL SIT FD III	0.013767%	0.003893%	0.004495%
PACTRUST REALTY ASSOC LP	0.021147%	0.005980%	0.006905%
GOLDEN AGRI RESOURCES LTD	0.000126%	0.000036%	0.000041%
IMPERIAL OIL LTD	0.000227%	0.000064%	0.000074%
BRAZILIAN REAL	0.000002%	0.000001%	0.000001%
SINGAPORE DOLLAR	0.000001%	0.000000%	0.000000%
POTASH CORP OF SASKATCHEWAN	0.000150%	0.000043%	0.000049%
QUIMICA Y MINERA CHIL SP ADR	0.000164%	0.000046%	0.000054%
CNOOC LTD SPON ADR	0.000146%	0.000041%	0.000048%
YARA INTERNATIONAL ASA	0.000178%	0.000050%	0.000058%
MARINE HARVEST	0.000276%	0.000078%	0.000090%
SHERIDAN PRODUCTION PTNRS I B	0.003189%	0.000902%	0.001041%
GLOBAL INFRASTRUCTURE PRT II A	0.011051%	0.003125%	0.003608%
ALINDA INFRASTRUCTURE I	0.011317%	0.003200%	0.003695%
SANOFI	0.002429%	0.000687%	0.000793%
APPLE INC	0.003094%	0.000875%	0.001010%
CVS HEALTH CORP	0.004022%	0.001137%	0.001313%
HOME DEPOT INC	0.003605%	0.001019%	0.001177%
INTEL CORP	0.004791%	0.001355%	0.001564%
YUM BRANDS INC	0.004134%	0.001169%	0.001350%
UNILEVER NV CVA	0.001674%	0.000473%	0.000547%
STATE STREET TR	0.000433%	0.000122%	0.000141%
DENBURY RESOURCES INC	0.000019%	0.000005%	0.000006%
CONSOL ENERGY INC	0.000026%	0.000007%	0.000008%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TOTAL SYSTEM SERVICES INC	0.000030%	0.000009%	0.000010%
INTERNATIONAL BANCSHARES CRP	0.000008%	0.000002%	0.000003%
WINTRUST FINANCIAL CORP	0.000007%	0.000002%	0.000002%
PLUM CREEK TIMBER CO	0.000038%	0.000011%	0.000013%
HUNTINGTON BANCSHARES INC	0.000028%	0.000008%	0.000009%
CHARLES RIVER LABORATORIES	0.000020%	0.000006%	0.000007%
MARKEL CORP	0.000022%	0.000006%	0.000007%
CITRIX SYSTEMS INC	0.000040%	0.000011%	0.000013%
FEDERATED INVESTORS INC CL B	0.000020%	0.000006%	0.000006%
SCHOLASTIC CORP	0.000013%	0.000004%	0.000004%
BOK FINANCIAL CORPORATION	0.000008%	0.000002%	0.000003%
LIFEPOINT HEALTH INC	0.000029%	0.000008%	0.000010%
WESCO INTERNATIONAL INC	0.000021%	0.000006%	0.000007%
DST SYSTEMS INC	0.000026%	0.000007%	0.000009%
SEMPRA ENERGY	0.000120%	0.000034%	0.000039%
THOMSON REUTERS CORP	0.000088%	0.000025%	0.000029%
AMAZON.COM INC	0.000194%	0.000055%	0.000063%
PAPA JOHN S INTL INC	0.000006%	0.000002%	0.000002%
RENAISSANCERE HOLDINGS LTD	0.000050%	0.000014%	0.000016%
TECO ENERGY INC	0.000052%	0.000015%	0.000017%
CURTISS WRIGHT CORP	0.000015%	0.000004%	0.000005%
DARDEN RESTAURANTS INC	0.000058%	0.000016%	0.000019%
ROPER TECHNOLOGIES INC	0.000038%	0.000011%	0.000012%
AMERICAN ELECTRIC POWER	0.000217%	0.000061%	0.000071%
CSX CORP	0.000187%	0.000053%	0.000061%
IDACORP INC	0.000019%	0.000005%	0.000006%
INTERNATIONAL PAPER CO	0.000127%	0.000036%	0.000041%
RITE AID CORP	0.000018%	0.000005%	0.000006%
SUPERVALU INC W/D	0.000018%	0.000005%	0.000006%
UNION PACIFIC CORP	0.000323%	0.000091%	0.000105%
BOB EVANS FARMS	0.000014%	0.000004%	0.000005%
DARLING INGREDIENTS INC	0.000011%	0.000003%	0.000003%
FRED S INC CLASS A	0.000016%	0.000005%	0.000005%
HANGER INC	0.000005%	0.000001%	0.000002%
IBERIABANK CORP	0.000005%	0.000001%	0.000002%
MDC HOLDINGS INC	0.000008%	0.000002%	0.000003%
MOOG INC CLASS A	0.000014%	0.000004%	0.000005%
PANERA BREAD COMPANY CLASS A	0.000024%	0.000007%	0.000008%
PIER 1 IMPORTS INC	0.000008%	0.000002%	0.000003%
RANGE RESOURCES CORP	0.000013%	0.000004%	0.000004%
RELIANCE STEEL + ALUMINUM	0.000056%	0.000016%	0.000018%
HENRY SCHEIN INC	0.000069%	0.000019%	0.000022%
SOUTH JERSEY INDUSTRIES	0.000008%	0.000002%	0.000003%
TETRA TECHNOLOGIES INC	0.000009%	0.000003%	0.000003%
UNIT CORP	0.000011%	0.000003%	0.000004%
APPLIED MATERIALS INC	0.000128%	0.000036%	0.000042%
ASTEC INDUSTRIES INC	0.000007%	0.000002%	0.000002%
BOSTON BEER COMPANY INC A	0.000004%	0.000001%	0.000001%
CELGENE CORP	0.000132%	0.000037%	0.000043%
EMPIRE DISTRICT ELECTRIC CO	0.000011%	0.000003%	0.000004%
FLIR SYSTEMS INC	0.000024%	0.000007%	0.000008%
FNB CORP	0.000010%	0.000003%	0.000003%
FIRST FINL BANKSHARES INC	0.000005%	0.000001%	0.000002%
GENESCO INC	0.000014%	0.000004%	0.000005%
GUESS? INC	0.000027%	0.000008%	0.000009%
HECLA MINING CO	0.000004%	0.000001%	0.000001%
POLYCOM INC	0.000017%	0.000005%	0.000006%
REGAL BELOIT CORP	0.000019%	0.000005%	0.000006%
RENT A CENTER INC	0.000024%	0.000007%	0.000008%
SUPERIOR ENERGY SERVICES INC	0.000021%	0.000006%	0.000007%
URBAN OUTFITTERS INC	0.000021%	0.000006%	0.000007%
VALMONT INDUSTRIES	0.000020%	0.000006%	0.000007%
VEECO INSTRUMENTS INC	0.000006%	0.000002%	0.000002%
VIASAT INC	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ZEBRA TECHNOLOGIES CORP CL A	0.000015%	0.000004%	0.000005%
AVX CORP	0.000004%	0.000001%	0.000001%
AMKOR TECHNOLOGY INC	0.000008%	0.000002%	0.000003%
CHOICE HOTELS INTL INC	0.000010%	0.000003%	0.000003%
OMEGA HEALTHCARE INVESTORS	0.000010%	0.000003%	0.000003%
PIEDMONT NATURAL GAS CO	0.000023%	0.000007%	0.000008%
PLANTRONICS INC	0.000009%	0.000003%	0.000003%
TRUSTMARK CORP	0.000010%	0.000003%	0.000003%
WEBSTER FINANCIAL CORP	0.000010%	0.000003%	0.000003%
WILEY (JOHN) + SONS CLASS A	0.000012%	0.000003%	0.000004%
GENERAL DYNAMICS CORP	0.000259%	0.000073%	0.000085%
LEXMARK INTERNATIONAL INC A	0.000033%	0.000009%	0.000011%
MORGAN STANLEY	0.000123%	0.000035%	0.000040%
WATERS CORP	0.000040%	0.000011%	0.000013%
BANK OF AMERICA CORP	0.000931%	0.000263%	0.000304%
BRISTOL MYERS SQUIBB CO	0.000393%	0.000111%	0.000128%
ILLINOIS TOOL WORKS	0.000204%	0.000058%	0.000067%
CARDINAL HEALTH INC	0.000300%	0.000085%	0.000098%
UNITED PARCEL SERVICE CL B	0.000280%	0.000079%	0.000091%
SIMON PROPERTY GROUP INC	0.000127%	0.000036%	0.000041%
AUTOMATIC DATA PROCESSING	0.000134%	0.000038%	0.000044%
GENERAL MILLS INC	0.000226%	0.000064%	0.000074%
ROSS STORES INC	0.000079%	0.000022%	0.000026%
DOVER CORP	0.000075%	0.000021%	0.000024%
HERSHEY CO/THE	0.000046%	0.000013%	0.000015%
ROCKWELL AUTOMATION INC	0.000051%	0.000015%	0.000017%
MANPOWERGROUP INC	0.000084%	0.000024%	0.000027%
VECTREN CORP	0.000027%	0.000008%	0.000009%
VF CORP	0.000076%	0.000021%	0.000025%
TECH DATA CORP	0.000089%	0.000025%	0.000029%
REPUBLIC SERVICES INC	0.000085%	0.000024%	0.000028%
ASTORIA FINANCIAL CORP	0.000009%	0.000002%	0.000003%
ON SEMICONDUCTOR CORP	0.000017%	0.000005%	0.000006%
DUN + BRADSTREET CORP	0.000031%	0.000009%	0.000010%
SENSIENT TECHNOLOGIES CORP	0.000016%	0.000005%	0.000005%
FLUOR CORP	0.000136%	0.000038%	0.000044%
ACTUANT CORP A	0.000012%	0.000003%	0.000004%
KINDRED HEALTHCARE INC	0.000012%	0.000003%	0.000004%
PATTERSON UTI ENERGY INC	0.000030%	0.000009%	0.000010%
AMERISOURCEBERGEN CORP	0.000143%	0.000040%	0.000047%
ANWORTH MORTGAGE ASSET CORP	0.000006%	0.000002%	0.000002%
BANK OF HAWAII CORP	0.000016%	0.000005%	0.000005%
SAFETY INSURANCE GROUP INC	0.000007%	0.000002%	0.000002%
CINCINNATI BELL INC	0.000012%	0.000003%	0.000004%
GOLAR LNG LTD	0.000004%	0.000001%	0.000001%
WHITING PETROLEUM CORP	0.000013%	0.000004%	0.000004%
CONN S INC	0.000002%	0.000000%	0.000001%
CABELA S INC	0.000008%	0.000002%	0.000003%
BELDEN INC	0.000008%	0.000002%	0.000003%
REYNOLDS AMERICAN INC	0.000158%	0.000045%	0.000051%
AMERICAN CAMPUS COMMUNITIES	0.000012%	0.000004%	0.000004%
HURON CONSULTING GROUP INC	0.000005%	0.000001%	0.000002%
NUTRISYSTEM INC	0.000007%	0.000002%	0.000002%
CORE MARK HOLDING CO INC	0.000045%	0.000013%	0.000015%
ZUMIEZ INC	0.000003%	0.000001%	0.000001%
C.H. ROBINSON WORLDWIDE INC	0.000085%	0.000024%	0.000028%
LORAL SPACE + COMMUNICATIONS	0.000006%	0.000002%	0.000002%
HELIX ENERGY SOLUTIONS GROUP	0.000007%	0.000002%	0.000002%
NATIONAL RETAIL PROPERTIES	0.000012%	0.000003%	0.000004%
AIRCASTLE LTD	0.000009%	0.000003%	0.000003%
EVERCORE PARTNERS INC CL A	0.000004%	0.000001%	0.000001%
WESTERN UNION CO	0.000085%	0.000024%	0.000028%
ICF INTERNATIONAL INC	0.000006%	0.000002%	0.000002%
DOUGLAS EMMETT INC	0.000013%	0.000004%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SALLY BEAUTY HOLDINGS INC	0.000017%	0.000005%	0.000006%
HIBBETT SPORTS INC	0.000006%	0.000002%	0.000002%
TRAVELERS COS INC/THE	0.000543%	0.000154%	0.000177%
BROCADE COMMUNICATIONS SYS	0.000018%	0.000005%	0.000006%
BANK OF NEW YORK MELLON CORP	0.000135%	0.000038%	0.000044%
CONCHO RESOURCES INC	0.000018%	0.000005%	0.000006%
ARGO GROUP INTERNATIONAL	0.000011%	0.000003%	0.000004%
ULTA SALON COSMETICS + FRAGR	0.000021%	0.000006%	0.000007%
PACWEST BANCORP	0.000002%	0.000001%	0.000001%
DINEEQUITY INC	0.000007%	0.000002%	0.000002%
ACTIVISION BLIZZARD INC	0.000132%	0.000037%	0.000043%
TIME WARNER CABLE	0.000450%	0.000127%	0.000147%
ALTISOURCE PORTFOLIO SOL	0.000002%	0.000001%	0.000001%
STARWOOD PROPERTY TRUST INC	0.000010%	0.000003%	0.000003%
VERISK ANALYTICS INC	0.000026%	0.000007%	0.000009%
CIT GROUP INC	0.000051%	0.000014%	0.000017%
PILGRIM S PRIDE CORP	0.000007%	0.000002%	0.000002%
EXPRESS INC	0.000015%	0.000004%	0.000005%
CBOE HOLDINGS INC	0.000015%	0.000004%	0.000005%
VISTEON CORP	0.000041%	0.000012%	0.000013%
COCA COLA ENTERPRISES	0.000103%	0.000029%	0.000034%
FLEETCOR TECHNOLOGIES INC	0.000007%	0.000002%	0.000002%
SWIFT TRANSPORTATION CO	0.000006%	0.000002%	0.000002%
LEVEL 3 COMMUNICATIONS INC	0.000024%	0.000007%	0.000008%
AEGION CORP	0.000007%	0.000002%	0.000002%
MARRIOTT VACATIONS WORLD	0.000006%	0.000002%	0.000002%
ZYNGA INC CL A	0.000004%	0.000001%	0.000001%
RETAIL PROPERTIES OF AME A	0.000014%	0.000004%	0.000005%
MATSON INC	0.000008%	0.000002%	0.000003%
ARRIS GROUP INC	0.000012%	0.000003%	0.000004%
TWENTY FIRST CENTURY FOX A	0.000172%	0.000049%	0.000056%
NEWS CORP CLASS B	0.000009%	0.000003%	0.000003%
ONE GAS INC	0.000011%	0.000003%	0.000004%
LANDS END INC	0.000005%	0.000001%	0.000002%
ARCBEST CORP	0.000006%	0.000002%	0.000002%
FNF GROUP	0.000049%	0.000014%	0.000016%
MICHAELS COS INC/THE	0.000003%	0.000001%	0.000001%
BIO TECHNE CORP	0.000010%	0.000003%	0.000003%
AXALTA COATING SYSTEMS LTD	0.000004%	0.000001%	0.000001%
EVERSOURCE ENERGY	0.000077%	0.000022%	0.000025%
TEGNA INC	0.000044%	0.000012%	0.000014%
ONEMAIN HOLDINGS INC	0.000005%	0.000001%	0.000002%
SPIRE INC	0.000014%	0.000004%	0.000005%
TRIMBLE NAVIGATION LTD	0.000014%	0.000004%	0.000005%
GREIF INC CL A	0.000014%	0.000004%	0.000005%
MASTEC INC	0.000012%	0.000003%	0.000004%
TEXAS INSTRUMENTS INC	0.000298%	0.000084%	0.000097%
SCHWAB (CHARLES) CORP	0.000055%	0.000015%	0.000018%
CENTENE CORP	0.000026%	0.000007%	0.000009%
ASBURY AUTOMOTIVE GROUP	0.000012%	0.000003%	0.000004%
BIOGEN INC	0.000084%	0.000024%	0.000028%
MICHAEL KORS HOLDINGS LTD	0.000018%	0.000005%	0.000006%
WALGREENS BOOTS ALLIANCE INC	0.000445%	0.000126%	0.000145%
THAILAND BAHT	-0.000037%	-0.000010%	-0.000012%
CANADIAN DOLLAR	-0.000086%	-0.000024%	-0.000028%
GNMA POOL 410088	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL D66145	0.000000%	0.000000%	0.000000%
FNMA POOL 330934	0.000000%	0.000000%	0.000000%
FNMA POOL 344205	0.000000%	0.000000%	0.000000%
GNMA POOL 294485	0.000000%	0.000000%	0.000000%
GNMA POOL 306540	0.000000%	0.000000%	0.000000%
GNMA POOL 315047	0.000001%	0.000000%	0.000000%
GNMA POOL 325672	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL C00650	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GNMA POOL 307626	0.000000%	0.000000%	0.000000%
YUAN RENMINBI	0.000019%	0.000005%	0.000006%
ALBERTA ENERGY CO LTD	0.001412%	0.000399%	0.000461%
FREDDIE MAC	0.000049%	0.000014%	0.000016%
FNMA POOL 545983	0.000014%	0.000004%	0.000005%
FNMA POOL 681377	0.000018%	0.000005%	0.000006%
FNMA POOL 688783	0.000029%	0.000008%	0.000009%
RESIDENTIAL ASSET SECURITIZATI	0.000067%	0.000019%	0.000022%
CANADIAN NATL RESOURCES	0.000628%	0.000178%	0.000205%
FED HM LN PC POOL G11653	0.000093%	0.000026%	0.000030%
BOTTLING GROUP LLC	0.000283%	0.000080%	0.000093%
BEAR STEARNS COMMERCIAL MORTGA	0.001916%	0.000542%	0.000626%
FNMA POOL 908051	0.000083%	0.000023%	0.000027%
FED REPUBLIC OF BRAZIL	0.001714%	0.000485%	0.000560%
CANADIAN NATL RESOURCES	0.000580%	0.000164%	0.000189%
BURLINGTN NORTH SANTA FE	0.000980%	0.000277%	0.000320%
RIO TINTO FIN USA LTD	0.001659%	0.000469%	0.000542%
CRH AMERICA INC	0.001988%	0.000562%	0.000649%
CODELCO INC	0.001165%	0.000329%	0.000380%
MAJAPAHIT HOLDING BV	0.002353%	0.000666%	0.000768%
TAQA ABU DHABI NATL ENER	0.000929%	0.000263%	0.000303%
BANCO BRADESCO (CAYMAN)	0.001226%	0.000347%	0.000400%
STATE OF QATAR	0.001934%	0.000547%	0.000632%
BANCO DO BRASIL (CAYMAN)	0.001670%	0.000472%	0.000545%
BANK OF CHINA HONG KONG	0.003809%	0.001077%	0.001244%
REPUBLIC OF CHILE	0.002296%	0.000649%	0.000750%
BANCO BRADESCO (CAYMAN)	0.000867%	0.000245%	0.000283%
RELIANCE HOLDINGS USA	0.004080%	0.001154%	0.001332%
WELLS FARGO COMMERCIAL MORTGAG	0.000137%	0.000039%	0.000045%
SINOCHEM OVERSEAS CAPITA	0.002203%	0.000623%	0.000719%
CENCOSUD SA	0.002572%	0.000727%	0.000840%
PETROBRAS GLOBAL FINANCE	0.000897%	0.000254%	0.000293%
ANHEUSER BUSCH INBEV WOR	0.004050%	0.001145%	0.001322%
CIA DE ELE DO E DA BAHIA	0.000673%	0.000190%	0.000220%
CELULOSA ARAUCO CONSTITU	0.001016%	0.000287%	0.000332%
YUM BRANDS INC	0.000967%	0.000273%	0.000316%
US TREASURY N/B	0.007020%	0.001985%	0.002292%
GLENCORE FINANCE CANADA	0.000677%	0.000191%	0.000221%
COMISION FED DE ELECTRIC	0.003152%	0.000891%	0.001029%
CHINA RESOURCES GAS GRP	0.001816%	0.000514%	0.000593%
FED HM LN PC POOL A95212	0.001676%	0.000474%	0.000547%
FED HM LN PC POOL A66632	0.000037%	0.000011%	0.000012%
ODEBRECHT FINANCE LTD	0.000889%	0.000251%	0.000290%
NIGERIA GOVERNMENT BOND	0.001732%	0.000490%	0.000566%
US TREASURY N/B	0.006960%	0.001968%	0.002273%
VALE SA	0.002926%	0.000827%	0.000955%
PTT GLOBAL CHEMICAL PCL	0.000143%	0.000041%	0.000047%
SM INVESTMENTS CORP	0.001625%	0.000459%	0.000530%
JGSH PHILIPPINES LTD	0.002325%	0.000657%	0.000759%
THAI OIL PCL	0.000892%	0.000252%	0.000291%
INTER AMERICAN DEVEL BK	0.001512%	0.000428%	0.000494%
TURKIYE GARANTI BANKASI	0.000842%	0.000238%	0.000275%
FPC TREASURY LTD	0.002767%	0.000782%	0.000903%
ODEBRECHT FINANCE LTD	0.001639%	0.000463%	0.000535%
SINOPEC CAPITAL 2013 LTD	0.001002%	0.000283%	0.000327%
TRANSPORT DE GAS PERU	0.002554%	0.000722%	0.000834%
SACI FALABELLA	0.001359%	0.000384%	0.000444%
SACI FALABELLA	0.001630%	0.000461%	0.000532%
FNMA POOL AL3618	0.001487%	0.000421%	0.000486%
BAIDU INC	0.001777%	0.000503%	0.000580%
FNMA POOL AB8447	0.003381%	0.000956%	0.001104%
PETROLEOS MEXICANOS	0.002065%	0.000584%	0.000674%
ASIAN DEVELOPMENT BANK	0.002120%	0.000600%	0.000692%
BANCO INTERNAC DEL PERU	0.001760%	0.000498%	0.000575%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FNMA POOL AT7884	0.001465%	0.000414%	0.000478%
INTL FINANCE CORP	0.001663%	0.000470%	0.000543%
GTL TRADE FINANCE INC	0.002683%	0.000759%	0.000876%
BANK OF NOVA SCOTIA	0.003827%	0.001082%	0.001250%
BAIDU INC	0.000835%	0.000236%	0.000273%
US TREASURY N/B	0.034989%	0.009895%	0.011424%
US TREASURY N/B	0.007004%	0.001981%	0.002287%
COLBUN SA	0.001161%	0.000328%	0.000379%
CITIGROUP INC	0.002770%	0.000783%	0.000905%
EMPRESAS PUBLIC MEDELLIN	0.000923%	0.000261%	0.000302%
FREDDIE MAC	0.001042%	0.000295%	0.000340%
CODELCO INC	0.000560%	0.000158%	0.000183%
US TREASURY N/B	0.009451%	0.002673%	0.003086%
CELULOSA ARAUCO CONSTITU	0.001243%	0.000352%	0.000406%
REPUBLIC OF INDONESIA	0.000950%	0.000269%	0.000310%
BERKSHIRE HATHAWAY ENERG	0.001036%	0.000293%	0.000338%
WELLS FARGO COMMERCIAL MORTGAG	0.000683%	0.000193%	0.000223%
NATIONAL RURAL UTIL COOP	0.000628%	0.000178%	0.000205%
FNMA POOL AY8281	0.002440%	0.000690%	0.000797%
ECOPETROL SA	0.001187%	0.000336%	0.000388%
US TREASURY N/B	0.006806%	0.001925%	0.002222%
BURLINGTN NORTH SANTA FE	0.000497%	0.000141%	0.000162%
CODELCO INC	0.002638%	0.000746%	0.000861%
SYSCO CORPORATION	0.001064%	0.000301%	0.000347%
TRANSURBAN FINANCE CO	0.001033%	0.000292%	0.000337%
US TREASURY N/B	0.001746%	0.000494%	0.000570%
RATIONAL AG	0.000036%	0.000010%	0.000012%
INDUS HOLDING AG	0.000029%	0.000008%	0.000009%
SUMITOMO RIKO COMPANY LTD	0.000010%	0.000003%	0.000003%
SAKATA SEED CORP	0.000016%	0.000004%	0.000005%
NUFARM LTD	0.000047%	0.000013%	0.000015%
JAPAN SECURITIES FINANCE CO	0.000014%	0.000004%	0.000005%
TOHO GAS CO LTD	0.000086%	0.000024%	0.000028%
LEOPALACE21 CORP	0.000023%	0.000007%	0.000008%
SUPER GROUP LTD	0.000008%	0.000002%	0.000003%
KATO SANGYO CO LTD	0.000010%	0.000003%	0.000003%
HOKURIKU ELECTRIC POWER CO	0.000082%	0.000023%	0.000027%
SPONDA OYJ	0.000033%	0.000009%	0.000011%
YUSHIN PRECISION EQUIPMENT	0.000004%	0.000001%	0.000001%
AGNICO EAGLE MINES LTD	0.000137%	0.000039%	0.000045%
ZEON CORP	0.000044%	0.000013%	0.000015%
NISSAN CHEMICAL INDUSTRIES	0.000102%	0.000029%	0.000033%
TAKASAGO THERMAL ENGINEERING	0.000018%	0.000005%	0.000006%
SANYO CHEMICAL INDUSTRIES	0.000010%	0.000003%	0.000003%
JSR CORP	0.000092%	0.000026%	0.000030%
DAIICHIKOSHO CO LTD	0.000055%	0.000015%	0.000018%
HAULOTTE GROUP	0.000005%	0.000001%	0.000002%
VASTNED RETAIL NV	0.000030%	0.000008%	0.000010%
A2A SPA	0.000047%	0.000013%	0.000015%
ICHIYOSHI SECURITIES CO LTD	0.000007%	0.000002%	0.000002%
MITSUMI ELECTRIC CO LTD	0.000015%	0.000004%	0.000005%
HONG KONG EXCHANGES + CLEAR	0.000769%	0.000217%	0.000251%
UNIVERSAL ENTERTAINMENT CORP	0.000015%	0.000004%	0.000005%
BREMBO SPA	0.000034%	0.000010%	0.000011%
HENKEL AG + CO KGAA VORZUG	0.000538%	0.000152%	0.000176%
CELESTICA INC	0.000037%	0.000010%	0.000012%
SUEDZUCKER AG	0.000052%	0.000015%	0.000017%
TOYODA GOSEI CO LTD	0.000048%	0.000014%	0.000016%
EVOTEC AG	0.000023%	0.000007%	0.000008%
IMPERIAL OIL LTD	0.000256%	0.000072%	0.000084%
POTASH CORP OF SASKATCHEWAN	0.000376%	0.000106%	0.000123%
TREND MICRO INC	0.000119%	0.000034%	0.000039%
KINROSS GOLD CORP	0.000057%	0.000016%	0.000019%
EDP ENERGIAS DE PORTUGAL SA	0.000237%	0.000067%	0.000077%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BCE INC	0.000140%	0.000040%	0.000046%
DANISH KRONE	0.000004%	0.000001%	0.000001%
NIHON UNISYS LTD	0.000013%	0.000004%	0.000004%
ACCIONA SA	0.000068%	0.000019%	0.000022%
GEA GROUP AG	0.000210%	0.000059%	0.000069%
NICHICON CORP	0.000020%	0.000006%	0.000006%
BARRY CALLEBAUT AG REG	0.000064%	0.000018%	0.000021%
JAPANESE YEN	0.000384%	0.000109%	0.000125%
AUSTRALIAN DOLLAR	0.000420%	0.000119%	0.000137%
MLP AG	0.000005%	0.000001%	0.000002%
BALFOUR BEATTY PLC	0.000074%	0.000021%	0.000024%
AVIVA PLC	0.000848%	0.000240%	0.000277%
BAE SYSTEMS PLC	0.000617%	0.000174%	0.000201%
ELECTROCOMPONENTS PLC	0.000049%	0.000014%	0.000016%
TATE + LYLE PLC	0.000115%	0.000032%	0.000037%
INTESA SANPAOLO	0.001147%	0.000324%	0.000375%
RELX NV	0.000494%	0.000140%	0.000161%
CARLSBERG AS B	0.000252%	0.000071%	0.000082%
AP MOELLER MAERSK A/S B	0.000252%	0.000071%	0.000082%
CONTINENTAL AG	0.000735%	0.000208%	0.000240%
RHI AG	0.000007%	0.000002%	0.000002%
E.ON SE	0.000533%	0.000151%	0.000174%
BAYER AG REG	0.002831%	0.000801%	0.000924%
BILFINGER SE	0.000051%	0.000015%	0.000017%
HEIDELBERGCEMENT AG	0.000305%	0.000086%	0.000100%
DEUTSCHE LUFTHANSA REG	0.000090%	0.000025%	0.000029%
SOCIETE BIC SA	0.000134%	0.000038%	0.000044%
TIETO OYJ	0.000029%	0.000008%	0.000009%
TUI AG DI	0.000080%	0.000023%	0.000026%
BANCO BPI SA. REG SHS	0.000015%	0.000004%	0.000005%
ZARDOYA OTIS SA	0.000063%	0.000018%	0.000021%
ACCOR SA	0.000249%	0.000070%	0.000081%
AMCOR LIMITED	0.000331%	0.000094%	0.000108%
CLP HOLDINGS LTD	0.000434%	0.000123%	0.000142%
CENTRAL JAPAN RAILWAY CO	0.000697%	0.000197%	0.000228%
CSL LTD	0.000970%	0.000274%	0.000317%
CHUGAI PHARMACEUTICAL CO LTD	0.000197%	0.000056%	0.000064%
DAITO TRUST CONSTRUCT CO LTD	0.000241%	0.000068%	0.000079%
DAIWA SECURITIES GROUP INC	0.000275%	0.000078%	0.000090%
FURUKAWA ELECTRIC CO LTD	0.000042%	0.000012%	0.000014%
GUNMA BANK LTD/THE	0.000073%	0.000021%	0.000024%
KIRIN HOLDINGS CO LTD	0.000316%	0.000089%	0.000103%
KOKUYO CO LTD	0.000030%	0.000008%	0.000010%
KYOCERA CORP	0.000410%	0.000116%	0.000134%
DENSO CORP	0.000636%	0.000180%	0.000208%
NOF CORP	0.000021%	0.000006%	0.000007%
NIPPON SUISAN KAISHA LTD	0.000041%	0.000012%	0.000013%
NSK LTD	0.000132%	0.000037%	0.000043%
NISSHINBO HOLDINGS INC	0.000050%	0.000014%	0.000016%
ORIENTAL LAND CO LTD	0.000321%	0.000091%	0.000105%
SMC CORP	0.000376%	0.000106%	0.000123%
SANWA HOLDINGS CORP	0.000058%	0.000017%	0.000019%
SAPPORO HOLDINGS LTD	0.000055%	0.000016%	0.000018%
SHIMACHU CO LTD	0.000034%	0.000010%	0.000011%
SHISEIDO CO LTD	0.000215%	0.000061%	0.000070%
SHOWA DENKO K K	0.000062%	0.000017%	0.000020%
TAKASHIMAYA CO LTD	0.000076%	0.000021%	0.000025%
TOTO LTD	0.000137%	0.000039%	0.000045%
TOSOH CORP	0.000086%	0.000024%	0.000028%
TOYOBO CO LTD	0.000039%	0.000011%	0.000013%
WACOAL HOLDINGS CORP	0.000042%	0.000012%	0.000014%
AICHI STEEL CORP	0.000021%	0.000006%	0.000007%
APN NEWS + MEDIA LIMITED	0.000004%	0.000001%	0.000001%
HARVEY NORMAN HOLDINGS LTD	0.000053%	0.000015%	0.000017%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CHIBA BANK LTD/THE	0.000150%	0.000043%	0.000049%
FAIRFAX MEDIA LTD	0.000049%	0.000014%	0.000016%
MARUICHI STEEL TUBE LTD	0.000047%	0.000013%	0.000015%
RICOH CO LTD	0.000211%	0.000060%	0.000069%
TOYOTA INDUSTRIES CORP	0.000229%	0.000065%	0.000075%
ELBIT SYSTEMS LTD	0.000067%	0.000019%	0.000022%
SPEEDY HIRE PLC	0.000008%	0.000002%	0.000002%
HOWDEN JOINERY GROUP PLC	0.000136%	0.000038%	0.000044%
SHAFTESBURY PLC	0.000092%	0.000026%	0.000030%
SIG PLC	0.000042%	0.000012%	0.000014%
INDUSTRIA MACCHINE AUTOMATIC	0.000008%	0.000002%	0.000003%
BIOTEST AG VORZUGSAKTIEN	0.000005%	0.000001%	0.000002%
MERSEN (EX CARBON LORRAINE)	0.000014%	0.000004%	0.000005%
BENDIGO AND ADELAIDE BANK	0.000117%	0.000033%	0.000038%
CENTRAL GLASS CO LTD	0.000035%	0.000010%	0.000011%
CHOW SANG SANG HLDG	0.000022%	0.000006%	0.000007%
MIRACA HOLDINGS INC	0.000078%	0.000022%	0.000025%
HITACHI KOKI CO LTD	0.000012%	0.000003%	0.000004%
HORIBA LTD	0.000045%	0.000013%	0.000015%
JEOL LTD	0.000007%	0.000002%	0.000002%
JOSHIN DENKI CO LTD	0.000009%	0.000002%	0.000003%
ACHILLES CORP	0.000002%	0.000001%	0.000001%
MATSUYA CO LTD	0.000006%	0.000002%	0.000002%
NIPPON GAS CO LTD	0.000018%	0.000005%	0.000006%
NIPPON DENSETSU KOGYO CO LTD	0.000017%	0.000005%	0.000006%
NITTETSU MINING CO LTD	0.000005%	0.000001%	0.000002%
NISSHIN OILLIO GROUP LTD/THE	0.000011%	0.000003%	0.000004%
NISSHA PRINTING CO LTD	0.000026%	0.000007%	0.000008%
PERPETUAL LTD	0.000026%	0.000007%	0.000008%
PIGEON CORP	0.000062%	0.000017%	0.000020%
SANKYU INC	0.000044%	0.000013%	0.000015%
SANYO SHOKAI LTD	0.000005%	0.000001%	0.000002%
SEKISUI PLASTICS CO LTD	0.000002%	0.000000%	0.000001%
SHOCHIKU CO LTD	0.000022%	0.000006%	0.000007%
SHOWA SANGYO CO LTD	0.000008%	0.000002%	0.000003%
HOLMEN AB B SHARES	0.000052%	0.000015%	0.000017%
ASKA PHARMACEUTICAL CO LTD	0.000003%	0.000001%	0.000001%
TSUKISHIMA KIKAI CO LTD	0.000003%	0.000001%	0.000001%
MIYAZAKI BANK LTD/THE	0.000010%	0.000003%	0.000003%
HOKUETSU BANK LTD/THE	0.000014%	0.000004%	0.000005%
YAMAZEN CORP	0.000016%	0.000004%	0.000005%
YUASA TRADING CO LTD	0.000006%	0.000002%	0.000002%
HITACHI HIGH TECHNOLOGIES CO	0.000061%	0.000017%	0.000020%
OGAKI KYORITSU BANK LTD/THE	0.000052%	0.000015%	0.000017%
RINNAI CORP	0.000099%	0.000028%	0.000032%
TOC CO LTD	0.000016%	0.000004%	0.000005%
TOYO SUISAN KAISHA LTD	0.000071%	0.000020%	0.000023%
AZBIL CORP	0.000050%	0.000014%	0.000016%
FRUTAROM	0.000061%	0.000017%	0.000020%
SHIMA SEIKI MFG LTD	0.000014%	0.000004%	0.000004%
BAYERISCHE MOTOREN WERKE AG	0.000957%	0.000271%	0.000312%
CHOCOLADEFABRIKEN LINDT PC	0.000162%	0.000046%	0.000053%
LI + FUNG LTD	0.000113%	0.000032%	0.000037%
BABCOCK INTL GROUP PLC	0.000092%	0.000026%	0.000030%
IRESS LTD	0.000026%	0.000007%	0.000008%
GLAXOSMITHKLINE PLC	0.002690%	0.000761%	0.000878%
CENTROTEC SUSTAINABLE AG	0.000003%	0.000001%	0.000001%
DEUTSCHE BOERSE AG	0.000456%	0.000129%	0.000149%
BOLLORE	0.000119%	0.000034%	0.000039%
DOWNER EDI LTD	0.000036%	0.000010%	0.000012%
PAGEGROUP PLC	0.000069%	0.000020%	0.000023%
ROCHE HOLDING AG GENUSSCHEIN	0.005284%	0.001494%	0.001725%
AFG ARBONIA FORSTER HOLD REG	0.000018%	0.000005%	0.000006%
ITOCHU SHOKUHIN CO LTD	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
IC GROUP A/S	0.000008%	0.000002%	0.000002%
BALOISE HOLDING AG REG	0.000196%	0.000055%	0.000064%
BANK OF IRELAND	0.000270%	0.000076%	0.000088%
ESSILOR INTERNATIONAL	0.000688%	0.000195%	0.000225%
LONZA GROUP AG REG	0.000259%	0.000073%	0.000085%
ORPEA	0.000071%	0.000020%	0.000023%
ORIX JREIT INC	0.000089%	0.000025%	0.000029%
INTRUM JUSTITIA AB	0.000079%	0.000022%	0.000026%
AAREAL BANK AG	0.000058%	0.000016%	0.000019%
ENAGAS SA	0.000165%	0.000047%	0.000054%
BWP TRUST	0.000022%	0.000006%	0.000007%
SHINKO PLANTECH CO LTD	0.000006%	0.000002%	0.000002%
OSIM INTERNATIONAL LTD	0.000001%	0.000000%	0.000000%
MOTA ENGIL SGPS SA	0.000003%	0.000001%	0.000001%
LUNDIN PETROLEUM AB	0.000080%	0.000023%	0.000026%
SEIKO EPSON CORP	0.000128%	0.000036%	0.000042%
DIALIGHT PLC	0.000006%	0.000002%	0.000002%
SAN A CO LTD	0.000016%	0.000004%	0.000005%
UDG HEALTHCARE PLC	0.000047%	0.000013%	0.000015%
HERA SPA	0.000043%	0.000012%	0.000014%
WAREHOUSES DE PAUW SCA	0.000037%	0.000010%	0.000012%
ATLANTIA SPA	0.000312%	0.000088%	0.000102%
SERIA CO LTD	0.000027%	0.000008%	0.000009%
TOKYU CONSTRUCTION CO LTD	0.000008%	0.000002%	0.000003%
KAGARA LTD	0.000001%	0.000000%	0.000000%
JB HI FI LTD	0.000048%	0.000014%	0.000016%
EMS CHEMIE HOLDING AG REG	0.000118%	0.000033%	0.000038%
NICHI IKO PHARMACEUTICAL CO	0.000022%	0.000006%	0.000007%
GECINA SA	0.000114%	0.000032%	0.000037%
ILIAD SA	0.000166%	0.000047%	0.000054%
MORI TRUST SOGO REIT INC	0.000047%	0.000013%	0.000015%
PAYSAFE GROUP PLC	0.000084%	0.000024%	0.000028%
T GAIA CORP	0.000009%	0.000002%	0.000003%
GAMESA CORP TECNOLOGICA SA	0.000113%	0.000032%	0.000037%
SAI GLOBAL LTD	0.000022%	0.000006%	0.000007%
GEOX SPA	0.000007%	0.000002%	0.000002%
HAKUHODO DY HOLDINGS INC	0.000084%	0.000024%	0.000028%
NESTE OYJ	0.000120%	0.000034%	0.000039%
RAIFFEISEN BANK INTERNATIONA	0.000037%	0.000010%	0.000012%
SEEK LTD	0.000105%	0.000030%	0.000034%
DAVIDE CAMPARI MILANO SPA	0.000080%	0.000023%	0.000026%
BUNZL PLC	0.000261%	0.000074%	0.000085%
ELIA SYSTEM OPERATOR SA/NV	0.000039%	0.000011%	0.000013%
SKY NETWORK TELEVISION LTD	0.000022%	0.000006%	0.000007%
LEONARDO FINMECCANICA SPA	0.000175%	0.000049%	0.000057%
REA GROUP LTD	0.000058%	0.000016%	0.000019%
FUKUOKA REIT CORP	0.000036%	0.000010%	0.000012%
FUJIMORI KOGYO CO LTD	0.000009%	0.000002%	0.000003%
PETROFAC LTD	0.000085%	0.000024%	0.000028%
INDUTRADE AB	0.000049%	0.000014%	0.000016%
EFG INTERNATIONAL AG	0.000025%	0.000007%	0.000008%
EUTELSAT COMMUNICATIONS	0.000141%	0.000040%	0.000046%
PROSPERITY REIT	0.000008%	0.000002%	0.000003%
RAFFLES MEDICAL GROUP LTD	0.000016%	0.000005%	0.000005%
LEROEY SEAFOOD GROUP ASA	0.000014%	0.000004%	0.000005%
QINETIQ GROUP PLC	0.000087%	0.000025%	0.000028%
RESTAURANT GROUP PLC	0.000068%	0.000019%	0.000022%
ASCOTT RESIDENCE TRUST 100	0.000030%	0.000008%	0.000010%
FAROE PETROLEUM PLC	0.000006%	0.000002%	0.000002%
DAIWA HOUSE RESIDENTIAL INV	0.000035%	0.000010%	0.000012%
KUNGSLEDEN AB	0.000043%	0.000012%	0.000014%
NORSK HYDRO ASA	0.000138%	0.000039%	0.000045%
INTERNET INITIATIVE JAPAN	0.000008%	0.000002%	0.000003%
JM AB	0.000079%	0.000022%	0.000026%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CARDNO LTD	0.000002%	0.000001%	0.000001%
AUSTEVOLL SEAFOOD ASA	0.000013%	0.000004%	0.000004%
SSAB AB B SHARES	0.000006%	0.000002%	0.000002%
LOGITECH INTERNATIONAL REG	0.000066%	0.000019%	0.000022%
NIPPON ACCOMMODATIONS FUND	0.000052%	0.000015%	0.000017%
WILMAR INTERNATIONAL LTD	0.000100%	0.000028%	0.000033%
DART GROUP PLC	0.000023%	0.000006%	0.000007%
DCM HOLDINGS CO LTD	0.000026%	0.000007%	0.000008%
ANTHOUSA LTD SPON GDR	0.000000%	0.000000%	0.000000%
HOME RETAIL GROUP	0.000039%	0.000011%	0.000013%
GMO PAYMENT GATEWAY INC	0.000034%	0.000010%	0.000011%
IDEMITSU KOSAN CO LTD	0.000045%	0.000013%	0.000015%
DELTICOM AG	0.000005%	0.000001%	0.000001%
SANDVINE CORP	0.000006%	0.000002%	0.000002%
ASCOPIAVE SPA	0.000000%	0.000000%	0.000000%
FLEXIGROUP LTD	0.000012%	0.000003%	0.000004%
NOMURA REAL ESTATE HOLDINGS	0.000054%	0.000015%	0.000018%
OIL REFINERIES LTD	0.000016%	0.000005%	0.000005%
BROWN (N) GROUP PLC	0.000023%	0.000007%	0.000008%
SAFESTORE HOLDINGS PLC	0.000027%	0.000008%	0.000009%
SMURFIT KAPPA GROUP PLC	0.000150%	0.000042%	0.000049%
AI HOLDINGS CORP	0.000035%	0.000010%	0.000011%
DUNLOP SPORTS CO LTD	0.000001%	0.000000%	0.000000%
EZION HOLDINGS LTD	0.000012%	0.000003%	0.000004%
REXEL SA	0.000103%	0.000029%	0.000034%
INDUSTRIVARDEN AB C SHS	0.000076%	0.000022%	0.000025%
PRYSMIAN SPA	0.000112%	0.000032%	0.000037%
HARGREAVES LANSDOWN PLC	0.000155%	0.000044%	0.000051%
SWECO AB B SHS	0.000003%	0.000001%	0.000001%
MAGELLAN FINANCIAL GROUP LTD	0.000070%	0.000020%	0.000023%
MAG SILVER CORP	0.000016%	0.000005%	0.000005%
GROUPE EUROTUNNEL SE REGR	0.000172%	0.000049%	0.000056%
RELX PLC	0.000530%	0.000150%	0.000173%
COMPAGNIE DES ALPES	0.000009%	0.000003%	0.000003%
RIGHTMOVE PLC	0.000144%	0.000041%	0.000047%
MS+AD INSURANCE GROUP HOLDIN	0.000400%	0.000113%	0.000131%
ARTIS REAL ESTATE INVESTMENT	0.000018%	0.000005%	0.000006%
AGF MANAGEMENT LTD CLASS B	0.000010%	0.000003%	0.000003%
ARYZTA AG	0.000115%	0.000033%	0.000038%
CANADIAN WESTERN BANK	0.000044%	0.000013%	0.000014%
ALIMENTATION COUCHE TARD B	0.000500%	0.000141%	0.000163%
SUPERIOR PLUS CORP	0.000026%	0.000007%	0.000009%
AG GROWTH INTERNATIONAL INC	0.000010%	0.000003%	0.000003%
RONA INC	0.000035%	0.000010%	0.000011%
CRESCENT POINT ENERGY CORP	0.000164%	0.000046%	0.000054%
DETOUR GOLD CORP	0.000038%	0.000011%	0.000012%
CANACCORD GENUITY GROUP INC	0.000010%	0.000003%	0.000003%
PREMIUM BRANDS HOLDINGS CORP	0.000016%	0.000004%	0.000005%
MEGMILK SNOW BRAND CO LTD	0.000041%	0.000012%	0.000013%
CANYON SERVICES GROUP INC	0.000007%	0.000002%	0.000002%
DELTA LLOYD NV	0.000034%	0.000009%	0.000011%
PAREX RESOURCES INC	0.000026%	0.000007%	0.000008%
M2 GROUP LTD	0.000025%	0.000007%	0.000008%
YING LI INTERNATIONAL REAL E	0.000007%	0.000002%	0.000002%
SANDS CHINA LTD	0.000222%	0.000063%	0.000073%
B2GOLD CORP	0.000027%	0.000008%	0.000009%
GLUSKIN SHEFF ASSOCIATES I	0.000004%	0.000001%	0.000001%
CACHE LOGISTICS TRUST	0.000019%	0.000005%	0.000006%
TRICON CAPITAL GROUP INC	0.000015%	0.000004%	0.000005%
DRAEGERWERK AG	0.000003%	0.000001%	0.000001%
PHOENIX GROUP HOLDINGS	0.000070%	0.000020%	0.000023%
DULUXGROUP LTD	0.000041%	0.000012%	0.000014%
STROEER SE + CO KGAA	0.000054%	0.000015%	0.000018%
OCADO GROUP PLC	0.000068%	0.000019%	0.000022%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
VERMILION ENERGY INC	0.000078%	0.000022%	0.000026%
PEMBINA PIPELINE CORP	0.000197%	0.000056%	0.000064%
AET AND D HLDGS NO 1 PTY LTD	0.000000%	0.000000%	0.000000%
AIA GROUP LTD	0.001971%	0.000557%	0.000644%
ENEL GREEN POWER SPA	0.000097%	0.000028%	0.000032%
STOLT NIELSEN LTD	0.000004%	0.000001%	0.000001%
NORTHERN STAR RESOURCES LTD	0.000020%	0.000006%	0.000007%
ENERPLUS CORP	0.000017%	0.000005%	0.000006%
NORTHLAND POWER INC	0.000030%	0.000009%	0.000010%
APERAM	0.000045%	0.000013%	0.000015%
ALACER GOLD CORP	0.000012%	0.000003%	0.000004%
NORMA GROUP SE	0.000048%	0.000014%	0.000016%
GLENCORE PLC	0.000396%	0.000112%	0.000129%
TSI HOLDINGS CO LTD	0.000016%	0.000004%	0.000005%
TRADE ME GROUP LTD	0.000041%	0.000012%	0.000014%
ELEMENT FINANCIAL CORP	0.000086%	0.000024%	0.000028%
BORALEX INC A	0.000004%	0.000001%	0.000001%
PLAYTECH PLC	0.000059%	0.000017%	0.000019%
PROSEGUR COMP SEGURIDAD	0.000032%	0.000009%	0.000011%
ASCENDAS HOSPITALITY TR 20	0.000009%	0.000003%	0.000003%
KENEDIX RESIDENTIAL INVESTME	0.000019%	0.000005%	0.000006%
NORTH PACIFIC BANK LTD	0.000036%	0.000010%	0.000012%
BORREGAARD ASA	0.000014%	0.000004%	0.000005%
SHOPPING CENTRES AUSTRALASIA	0.000039%	0.000011%	0.000013%
WESTERN FOREST PRODUCTS INC	0.000017%	0.000005%	0.000006%
COLOPL INC	0.000029%	0.000008%	0.000010%
COUNTRYWIDE PLC	0.000034%	0.000010%	0.000011%
PEPTIDREAM INC	0.000025%	0.000007%	0.000008%
GROUPE FNAC	0.000017%	0.000005%	0.000006%
STEADFAST GROUP LTD	0.000032%	0.000009%	0.000011%
INTER PIPELINE LTD	0.000134%	0.000038%	0.000044%
TORC OIL + GAS LTD	0.000010%	0.000003%	0.000003%
COLOSSUS MINERALS INC	0.000000%	0.000000%	0.000000%
RECIPHARM AB B SHS	0.000021%	0.000006%	0.000007%
RSA INSURANCE GROUP PLC	0.000165%	0.000047%	0.000054%
DREAM OFFICE REAL ESTATE INV	0.000016%	0.000004%	0.000005%
COM HEM HOLDING AB	0.000028%	0.000008%	0.000009%
CERVED INFORMATION SOLUTIONS	0.000020%	0.000006%	0.000007%
ONTEX GROUP NV	0.000065%	0.000018%	0.000021%
MERLIN PROPERTIES SOCIMI SA	0.000109%	0.000031%	0.000036%
NN GROUP NV	0.000191%	0.000054%	0.000063%
COMPASS GROUP PLC	0.000769%	0.000217%	0.000251%
AXIARE PATRIMONIO SOCIMI SA	0.000028%	0.000008%	0.000009%
CIA DE DISTRIBUCION INTEGRAL	0.000038%	0.000011%	0.000012%
AUSNET SERVICES	0.000042%	0.000012%	0.000014%
UBS GROUP AG REG	0.001925%	0.000544%	0.000629%
TECHNOPRO HOLDINGS INC	0.000037%	0.000011%	0.000012%
KLOVERN AB B SHS	0.000012%	0.000003%	0.000004%
AMBU A/S B	0.000022%	0.000006%	0.000007%
FREEMAN FINANCIAL CORP LTD	0.000012%	0.000003%	0.000004%
CHINA SMARTER ENERGY GROUP H	0.000013%	0.000004%	0.000004%
STANDARD LIFE PLC	0.000295%	0.000083%	0.000096%
EVOLUTION GAMING GROUP	0.000035%	0.000010%	0.000012%
INTERSHOP HOLDING AG	0.000009%	0.000003%	0.000003%
CIMIC GROUP LTD	0.000055%	0.000015%	0.000018%
AUTOMOTIVE HOLDINGS GROUP LT	0.000025%	0.000007%	0.000008%
ATLAS COPCO AB A SHS	0.000447%	0.000126%	0.000146%
BETSSON AB	0.000055%	0.000016%	0.000018%
ASSA ABLOY AB B	0.000567%	0.000160%	0.000185%
FIRSTSERVICE CORP	0.000036%	0.000010%	0.000012%
INFRASTRUTTURE WIRELESS ITAL	0.000036%	0.000010%	0.000012%
SMART REAL ESTATE INVESTMENT	0.000033%	0.000009%	0.000011%
FLOW TRADERS	0.000037%	0.000011%	0.000012%
GRENKE AG	0.000048%	0.000014%	0.000016%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
INTERMEDIATE CAPITAL GROUP	0.000097%	0.000027%	0.000032%
STALLERGENES GREER PLC	0.000005%	0.000001%	0.000002%
BOLLORE NEW	0.000001%	0.000000%	0.000000%
GL LTD	0.000020%	0.000006%	0.000007%
DAX INDEX FUTURE MAR16	0.000000%	0.000000%	0.000000%
LONMIN PLC	0.000008%	0.000002%	0.000002%
REGIS RESOURCES LTD	0.000019%	0.000005%	0.000006%
STATE STREET TR	0.000570%	0.000161%	0.000186%
BRAZILIAN REAL	0.000004%	0.000001%	0.000001%
SWIRE PACIFIC LTD CL A	0.000888%	0.000251%	0.000290%
GRUPO FINANCIERO BANORTE O	0.001055%	0.000298%	0.000344%
BANCO SANTANDER CHILE ADR	0.000400%	0.000113%	0.000131%
ORGANIZACION SORIANA S.A.B B	0.000170%	0.000048%	0.000055%
MASSMART HOLDINGS LTD	0.000231%	0.000065%	0.000075%
MTN GROUP LTD	0.000288%	0.000081%	0.000094%
BIDVEST GROUP LTD	0.000259%	0.000073%	0.000084%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000199%	0.000056%	0.000065%
HOUSING DEVELOPMENT FINANCE	0.000671%	0.000190%	0.000219%
MALAYAN BANKING BHD	0.000523%	0.000148%	0.000171%
TECO ELECTRIC + MACHINERY	0.000371%	0.000105%	0.000121%
CHINA RESOURCES POWER HOLDIN	0.000719%	0.000203%	0.000235%
PERUSAHAAN GAS NEGARA PERSER	0.000232%	0.000066%	0.000076%
GOLDEN EAGLE RETAIL GROUP	0.000332%	0.000094%	0.000108%
WANT WANT CHINA HOLDINGS LTD	0.000378%	0.000107%	0.000123%
ECORODOVIAS INFRA E LOG SA	0.000067%	0.000019%	0.000022%
INDIABULLS HOUSING FINANCE L	0.000262%	0.000074%	0.000086%
AXIS BANK LTD	0.000412%	0.000117%	0.000135%
SWISS FRANC	0.000000%	0.000000%	0.000000%
TELEFONICA SA	0.002106%	0.000595%	0.000688%
NTT DOCOMO INC	0.000956%	0.000270%	0.000312%
TAIWAN SEMICONDUCTOR MANUFAC	0.000987%	0.000279%	0.000322%
ZURICH INSURANCE GROUP AG	0.002392%	0.000676%	0.000781%
KINGFISHER PLC	0.001261%	0.000356%	0.000412%
KOBAYASHI PHARMACEUTICAL CO	0.000082%	0.000023%	0.000027%
KINGSPAN GROUP PLC	0.000101%	0.000029%	0.000033%
RED HAT INC	0.000461%	0.000130%	0.000151%
UAE DIRHAM	0.000000%	0.000000%	0.000000%
F5 NETWORKS INC	0.000456%	0.000129%	0.000149%
SPDR S+P500 ETF TRUST	0.000306%	0.000087%	0.000100%
LOEWS CORP	0.000248%	0.000070%	0.000081%
UNUM GROUP	0.000295%	0.000084%	0.000096%
TAKE TWO INTERACTIVE SOFTWRE	0.000165%	0.000047%	0.000054%
WESTERN DIGITAL CORP	0.000958%	0.000271%	0.000313%
AUTOGRILL SPA	0.000116%	0.000033%	0.000038%
KYOWA HAKKO KIRIN CO LTD	0.000117%	0.000033%	0.000038%
MITSUBISHI ELECTRIC CORP	0.000139%	0.000039%	0.000045%
TERUMO CORP	0.000416%	0.000118%	0.000136%
TOPPAN PRINTING CO LTD	0.000349%	0.000099%	0.000114%
NOKIA CORP SPON ADR W/I	0.000259%	0.000073%	0.000085%
JAPAN AVIATION ELECTRONICS	0.000096%	0.000027%	0.000031%
UNILEVER N V NY SHARES	0.001381%	0.000391%	0.000451%
TONENGENERAL SEKIYU KK	0.000174%	0.000049%	0.000057%
NAVISTAR INTERNATIONAL CORP	0.000064%	0.000018%	0.000021%
ERICSSON LM B SHS	0.000870%	0.000246%	0.000284%
LUXOTTICA GROUP SPA	0.000162%	0.000046%	0.000053%
PORSCHE AUTOMOBIL HLDG PRF	0.000109%	0.000031%	0.000036%
NOMURA RESEARCH INSTITUTE LT	0.000087%	0.000025%	0.000028%
PRUDENTIAL FINANCIAL INC	0.001169%	0.000330%	0.000382%
NETFLIX INC	0.000583%	0.000165%	0.000190%
COMCAST CORP CLASS A	0.002440%	0.000690%	0.000797%
PROXIMUS	0.000238%	0.000067%	0.000078%
T+D HOLDINGS INC	0.000091%	0.000026%	0.000030%
DOMINO S PIZZA INC	0.000394%	0.000112%	0.000129%
SAFRAN SA	0.000370%	0.000105%	0.000121%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SEARS HOLDINGS CORP	0.000087%	0.000025%	0.000028%
NOKIAN RENKAAT OYJ	0.000557%	0.000158%	0.000182%
IPSEN	0.000081%	0.000023%	0.000027%
ORION OYJ CLASS B	0.000117%	0.000033%	0.000038%
ROSNEFT OJSC REG S GDR	0.000502%	0.000142%	0.000164%
RACKSPACE HOSTING INC	0.000102%	0.000029%	0.000033%
BAKKAFROST P/F	0.000060%	0.000017%	0.000020%
OTSUKA HOLDINGS CO LTD	0.000639%	0.000181%	0.000209%
ASCENA RETAIL GROUP INC	0.000202%	0.000057%	0.000066%
SWISS RE AG	0.000657%	0.000186%	0.000214%
AMC NETWORKS INC A	0.000698%	0.000197%	0.000228%
BURLINGTON STORES INC	0.000341%	0.000096%	0.000111%
COMMSCOPE HOLDING CO INC	0.000245%	0.000069%	0.000080%
NOVO NORDISK A/S B	0.002261%	0.000639%	0.000738%
2U INC	0.000130%	0.000037%	0.000042%
GALAPAGOS NV	0.000059%	0.000017%	0.000019%
ALLY FINANCIAL INC	0.000326%	0.000092%	0.000106%
MICHAELS COS INC/THE	0.000321%	0.000091%	0.000105%
DAVE + BUSTER S ENTERTAINMEN	0.000225%	0.000064%	0.000074%
INC RESEARCH HOLDINGS INC A	0.000074%	0.000021%	0.000024%
LAMAR ADVERTISING CO A	0.000148%	0.000042%	0.000048%
QORVO INC	0.000136%	0.000039%	0.000044%
CARE CAPITAL PROPERTIES INC	0.000132%	0.000037%	0.000043%
MSG NETWORKS INC A	0.000164%	0.000046%	0.000053%
RED HAT INC	0.000920%	0.000260%	0.000300%
WALT DISNEY CO/THE	0.001092%	0.000309%	0.000356%
SHERWIN WILLIAMS CO/THE	0.001002%	0.000283%	0.000327%
INTACT FINANCIAL CORP	0.000875%	0.000247%	0.000286%
SUNCOR ENERGY INC	0.001159%	0.000328%	0.000378%
ASSA ABLOY AB B	0.000891%	0.000252%	0.000291%
FOMENTO ECONOMICO MEX SP ADR	0.001775%	0.000502%	0.000580%
COGNIZANT TECH SOLUTIONS A	0.001252%	0.000354%	0.000409%
CITY DEVELOPMENTS LTD	0.000640%	0.000181%	0.000209%
TJX COMPANIES INC	0.001333%	0.000377%	0.000435%
POUND STERLING	0.000001%	0.000000%	0.000000%
BRITISH AMERICAN TOBACCO PLC	0.000865%	0.000245%	0.000282%
CHICAGO BRIDGE + IRON CO NV	0.000152%	0.000043%	0.000050%
NESTLE SA REG	0.000821%	0.000232%	0.000268%
VALE SA SP ADR	0.000073%	0.000021%	0.000024%
GRAINCORP LTD A	0.000000%	0.000000%	0.000000%
XAAR PLC	0.000000%	0.000000%	0.000000%
RESMED INC CDI	0.000043%	0.000012%	0.000014%
PRIMARY HEALTH CARE LTD	0.000001%	0.000000%	0.000000%
SAIZERIYA CO LTD	0.000005%	0.000002%	0.000002%
SHINKO ELECTRIC INDUSTRIES	0.000007%	0.000002%	0.000002%
CAMECO CORP	0.000007%	0.000002%	0.000002%
IBIDEN CO LTD	0.000016%	0.000005%	0.000005%
ERSTE GROUP BANK AG	0.000006%	0.000002%	0.000002%
FUJI MEDIA HOLDINGS INC	0.000005%	0.000001%	0.000002%
FAMILYMART CO LTD	0.000051%	0.000014%	0.000017%
BCE INC	0.000003%	0.000001%	0.000001%
INTUIT INC	0.000001%	0.000000%	0.000000%
ACEA SPA	0.000003%	0.000001%	0.000001%
DIALOG SEMICONDUCTOR PLC	0.000001%	0.000000%	0.000000%
KELLOGG CO	0.000003%	0.000001%	0.000001%
AUSTRALIAN DOLLAR	0.000002%	0.000001%	0.000001%
EVEREST RE GROUP LTD	0.000001%	0.000000%	0.000000%
ARCHER DANIELS MIDLAND CO	0.000259%	0.000073%	0.000085%
DTE ENERGY COMPANY	0.000001%	0.000000%	0.000000%
DEVON ENERGY CORP	0.000010%	0.000003%	0.000003%
SERVICE CORP INTERNATIONAL	0.000005%	0.000001%	0.000002%
HOLOGIC INC	0.000044%	0.000013%	0.000015%
RELIANCE STEEL + ALUMINUM	0.000000%	0.000000%	0.000000%
GENTEX CORP	0.000029%	0.000008%	0.000010%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GERON CORP	0.000001%	0.000000%	0.000000%
JACK HENRY + ASSOCIATES INC	0.000001%	0.000000%	0.000000%
HAMMERSON PLC	0.000000%	0.000000%	0.000000%
FISCHER (GEORG) REG	0.000000%	0.000000%	0.000000%
NVR INC	0.000010%	0.000003%	0.000003%
LAGARDERE SCA	0.000003%	0.000001%	0.000001%
SIKA AG BR	0.000061%	0.000017%	0.000020%
UPONOR OYJ	0.000000%	0.000000%	0.000000%
SACYR SA	0.000000%	0.000000%	0.000000%
ASATSU DK INC	0.000001%	0.000000%	0.000000%
CATHAY PACIFIC AIRWAYS	0.000006%	0.000002%	0.000002%
CENTRAL JAPAN RAILWAY CO	0.000014%	0.000004%	0.000005%
WHARF HOLDINGS LTD	0.000000%	0.000000%	0.000000%
NISSHIN SEIFUN GROUP INC	0.000000%	0.000000%	0.000000%
NOMURA HOLDINGS INC	0.000000%	0.000000%	0.000000%
ODAKYU ELECTRIC RAILWAY CO	0.000001%	0.000000%	0.000000%
OKUMA CORP	0.000001%	0.000000%	0.000000%
ORIX CORP	0.000012%	0.000003%	0.000004%
SINO LAND CO	0.000000%	0.000000%	0.000000%
SONY CORP	0.000077%	0.000022%	0.000025%
TAIYO YUDEN CO LTD	0.000030%	0.000008%	0.000010%
TOHOKU ELECTRIC POWER CO INC	0.000018%	0.000005%	0.000006%
TOKYO ELECTRIC POWER COMPANY	0.000000%	0.000000%	0.000000%
TOKYO TATEMONO CO LTD	0.000000%	0.000000%	0.000000%
UNITED OVERSEAS BANK LTD	0.000007%	0.000002%	0.000002%
ALUMINA LTD	0.000014%	0.000004%	0.000005%
ADELAIDE BRIGHTON LTD	0.000000%	0.000000%	0.000000%
HEIWA CORP	0.000001%	0.000000%	0.000000%
WAKITA + CO LTD	0.000000%	0.000000%	0.000000%
CLOROX COMPANY	0.000003%	0.000001%	0.000001%
AMGEN INC	0.000011%	0.000003%	0.000004%
BOSTON SCIENTIFIC CORP	0.000019%	0.000005%	0.000006%
WELLS FARGO + CO	0.000084%	0.000024%	0.000027%
ABBOTT LABORATORIES	0.000009%	0.000003%	0.000003%
TEXTRON INC	0.000001%	0.000000%	0.000000%
INTEL CORP	0.000488%	0.000138%	0.000159%
ELI LILLY + CO	0.000481%	0.000136%	0.000157%
ANALOG DEVICES INC	0.000000%	0.000000%	0.000000%
INTERPUBLIC GROUP OF COS INC	0.000003%	0.000001%	0.000001%
NEWELL BRANDS INC	0.000002%	0.000001%	0.000001%
GOLDWIN INC	0.000001%	0.000000%	0.000000%
OC OERLIKON CORP AG REG	0.000009%	0.000002%	0.000003%
QUALCOMM INC	0.000023%	0.000007%	0.000008%
CREDICORP LTD	0.000008%	0.000002%	0.000003%
HENDERSON LAND DEVELOPMENT	0.000001%	0.000000%	0.000000%
LVMH MOET HENNESSY LOUIS VUI	0.000014%	0.000004%	0.000004%
SONAE	0.000001%	0.000000%	0.000000%
JUNIPER NETWORKS INC	0.000017%	0.000005%	0.000006%
ALLREAL HOLDING AG REG	0.000001%	0.000000%	0.000000%
CONSTELLATION BRANDS INC A	0.000237%	0.000067%	0.000078%
FIELMANN AG	0.000020%	0.000006%	0.000006%
LI + FUNG LTD	0.000001%	0.000000%	0.000000%
TANSEISHA CO LTD	0.000001%	0.000000%	0.000000%
TPR CO LTD	0.000000%	0.000000%	0.000000%
ZIMMER BIOMET HOLDINGS INC	0.000105%	0.000030%	0.000034%
SWATCH GROUP AG/THE REG	0.000007%	0.000002%	0.000002%
NOMURA RESEARCH INSTITUTE LT	0.000001%	0.000000%	0.000000%
FIVE STAR QUALITY CARE	0.000001%	0.000000%	0.000000%
SUMITOMO MITSUI TRUST HOLDIN	0.000000%	0.000000%	0.000000%
CIMAREX ENERGY CO	0.000001%	0.000000%	0.000000%
SINGAPORE POST LTD	0.000000%	0.000000%	0.000000%
HOKUHOKU FINANCIAL GROUP INC	0.000000%	0.000000%	0.000000%
ALFRESA HOLDINGS CORP	0.000000%	0.000000%	0.000000%
TOKYU CONSTRUCTION CO LTD	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HEINEKEN NV	0.000203%	0.000057%	0.000066%
C+C GROUP PLC	0.000000%	0.000000%	0.000000%
HALFORDS GROUP PLC	0.000000%	0.000000%	0.000000%
GEOX SPA	0.000000%	0.000000%	0.000000%
EURONAV NV	0.000011%	0.000003%	0.000004%
SMITH + WESSON HOLDING CORP	0.000001%	0.000000%	0.000000%
KURA CORP	0.000001%	0.000000%	0.000000%
NOKIAN RENKAAT OYJ	0.000020%	0.000006%	0.000007%
SALINI IMPREGILO SPA	0.000000%	0.000000%	0.000000%
ESPRINET SPA	0.000000%	0.000000%	0.000000%
AAK AB	0.000001%	0.000000%	0.000000%
WEBMD HEALTH CORP	0.000001%	0.000000%	0.000000%
MYRIAD GROUP AG	0.000000%	0.000000%	0.000000%
TSURUHA HOLDINGS INC	0.000001%	0.000000%	0.000000%
EIFFAGE	0.000001%	0.000000%	0.000000%
FASTIGHETS AB BALDER B SHRS	0.000011%	0.000003%	0.000003%
ICA GRUPPEN AB	0.000000%	0.000000%	0.000000%
SARAS SPA	0.000014%	0.000004%	0.000004%
SIRONA DENTAL SYSTEMS INC	0.000008%	0.000002%	0.000003%
HANESBRANDS INC	0.000002%	0.000001%	0.000001%
HOME RETAIL GROUP	0.000001%	0.000000%	0.000000%
CIE AUTOMOTIVE SA	0.000001%	0.000000%	0.000000%
INDUSTRIVARDEN AB C SHS	0.000000%	0.000000%	0.000000%
KEPPEL CORP LTD	0.000006%	0.000002%	0.000002%
HARGREAVES LANSDOWN PLC	0.000023%	0.000007%	0.000008%
DAETWYLER HOLDING AG BR	0.000001%	0.000000%	0.000000%
CME GROUP INC	0.000001%	0.000000%	0.000000%
3I GROUP PLC	0.000000%	0.000000%	0.000000%
PASONA GROUP INC	0.000002%	0.000001%	0.000001%
ISETAN MITSUKOSHI HOLDINGS L	0.000007%	0.000002%	0.000002%
WESTON (GEORGE) LTD	0.000006%	0.000002%	0.000002%
SIGNET JEWELERS LTD	0.000016%	0.000005%	0.000005%
REGUS PLC	0.000025%	0.000007%	0.000008%
BODYCOTE PLC	0.000001%	0.000000%	0.000000%
MERCK + CO. INC.	0.000179%	0.000051%	0.000059%
L OCCITANE INTERNATIONAL SA	0.000003%	0.000001%	0.000001%
SWIRE PROPERTIES LTD	0.000001%	0.000000%	0.000000%
ALTAGAS LTD	0.000000%	0.000000%	0.000000%
VALEANT PHARMACEUTICALS INTE	0.000044%	0.000012%	0.000014%
EXAMWORKS GROUP INC	0.000000%	0.000000%	0.000000%
HCA HOLDINGS INC	0.000097%	0.000027%	0.000032%
LINKEDIN CORP A	0.000006%	0.000002%	0.000002%
WOOD GROUP (JOHN) PLC	0.000001%	0.000000%	0.000000%
PREMIER FOODS PLC	0.000000%	0.000000%	0.000000%
MAN GROUP PLC	0.000019%	0.000006%	0.000006%
DYNEGY INC	0.000031%	0.000009%	0.000010%
BERRY PLASTICS GROUP INC	0.000011%	0.000003%	0.000004%
AURIZON HOLDINGS LTD	0.000000%	0.000000%	0.000000%
EVONIK INDUSTRIES AG	0.000004%	0.000001%	0.000001%
NIPPON PAPER INDUSTRIES CO L	0.000054%	0.000015%	0.000018%
SIMCORP A/S	0.000002%	0.000000%	0.000001%
LIBERTY GLOBAL PLC SERIES C	0.000199%	0.000056%	0.000065%
MAIRE TECNIMONT SPA	0.000003%	0.000001%	0.000001%
MURPHY USA INC	0.000000%	0.000000%	0.000000%
ROYAL MAIL PLC	0.000000%	0.000000%	0.000000%
COLUMBIA PROPERTY TRUST INC	0.000013%	0.000004%	0.000004%
LIBERBANK SA	0.000000%	0.000000%	0.000000%
ARAMARK	0.000016%	0.000005%	0.000005%
SANTANDER CONSUMER USA HOLDI	0.000006%	0.000002%	0.000002%
APPLUS SERVICES SA	0.000001%	0.000000%	0.000000%
B+M EUROPEAN VALUE RETAIL SA	0.000001%	0.000000%	0.000000%
AUSNET SERVICES	0.000001%	0.000000%	0.000000%
ROCKET INTERNET SE	0.000001%	0.000000%	0.000000%
FIAT CHRYSLER AUTOMOBILES NV	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
AXALTA COATING SYSTEMS LTD	0.000019%	0.000005%	0.000006%
BANCA MONTE DEI PASCHI SIENA	0.000066%	0.000019%	0.000022%
HEXPOL AB	0.000003%	0.000001%	0.000001%
BWX TECHNOLOGIES INC	0.000010%	0.000003%	0.000003%
GRENKE AG	0.000001%	0.000000%	0.000000%
LONMIN PLC	0.000000%	0.000000%	0.000000%
BB+T CORP	0.003674%	0.001039%	0.001199%
UNITEDHEALTH GROUP INC	0.003791%	0.001072%	0.001238%
GRYPHON PARTNERS II LP	0.000028%	0.000008%	0.000009%
CAPITAL RESOURCE PRTN IV LP	0.000400%	0.000113%	0.000131%
WCAS CAPITAL PARTNERS III	0.000005%	0.000001%	0.000002%
AUSTIN VENTURES VI LP	0.000000%	0.000000%	0.000000%
MENLO VENTURES VIII LP	0.000007%	0.000002%	0.000002%
TPG PARTNERS III	0.000189%	0.000054%	0.000062%
ESSEX WOODLANDS HEALTH V	0.000517%	0.000146%	0.000169%
BC EUROPEAN CAPITAL VII LP	0.000037%	0.000011%	0.000012%
ESSEX WOODLANDS HEALTH FD VI	0.001105%	0.000312%	0.000361%
OAK INVESTMENT PARTNERS XI	0.002669%	0.000755%	0.000871%
VESTAR CAPITAL PARTNERS VI LP	0.007375%	0.002086%	0.002408%
GTCR FUND X	0.015603%	0.004412%	0.005095%
WSIB TRITON FUND III LP	0.006356%	0.001797%	0.002075%
WSIB HIPEP ASIA PACIFIC FUND L	0.002810%	0.000795%	0.000917%
GREEN EQUITY INVESTORS VI	0.015663%	0.004429%	0.005114%
AFFINITY ASIA PACIFIC FD IV 2	0.009596%	0.002714%	0.003133%
BANC FUND VII TRUST	0.002290%	0.000648%	0.000748%
FORTRESS INV FUND II LLC	0.000000%	0.000000%	0.000000%
NORDIC CAPITAL FUND VII LP	0.024995%	0.007068%	0.008161%
TPG STAR	0.004236%	0.001198%	0.001383%
AVENUE ASIA SPEC SITUATION IV	0.001229%	0.000347%	0.000401%
RIVERSIDE CAPITAL APP FUND VI	0.005952%	0.001683%	0.001944%
TPG OPPORTUNITIES III	0.003616%	0.001023%	0.001181%
ESSEX WOODLANDS HEALTH IV LP	0.000105%	0.000030%	0.000034%
BATTERY VENTURES VI LP	0.000034%	0.000010%	0.000011%
EL DORADO VENTURES VII, LP	0.001361%	0.000385%	0.000444%
M/C VENTURE PARTNERS VI LP	0.000948%	0.000268%	0.000309%
UNION SQUARE VENTURES 2008 LP	0.001362%	0.000385%	0.000445%
VANTAGEPOINT VENTURE PART IV	0.000290%	0.000082%	0.000095%
VIVO VENTURES FD VI	0.000943%	0.000267%	0.000308%
GEOCAPITAL EUROFUND LP	0.000000%	0.000000%	0.000000%
TECHNOLOGY CROSSOVER VENT IV	0.000001%	0.000000%	0.000000%
CHL MEDICAL PARTNERS LP	0.000005%	0.000002%	0.000002%
GREAT HILL EQUITY PARTNERS II	0.000026%	0.000007%	0.000009%
TECHNOLOGY CROSSOVER VENTURE	0.000326%	0.000092%	0.000106%
UNION SQUARE VENTURES 2004 LP	0.000456%	0.000129%	0.000149%
VITAL THERAPIES INC	0.000000%	0.000000%	0.000000%
ZAYO GROUP HOLDINGS INC	0.000134%	0.000038%	0.000044%
MSREF VI INTL	0.004537%	0.001283%	0.001481%
PROSPERITAS REAL ESTATE III	0.001539%	0.000435%	0.000503%
EMERGING MARKET FUND OF FUNDS	0.018714%	0.005292%	0.006110%
UNION SQUARE LP	0.036901%	0.010435%	0.012049%
POUND STERLING	0.000039%	0.000011%	0.000013%
AUSTRALIAN DOLLAR	0.000016%	0.000004%	0.000005%
EOG RESOURCES INC	0.000232%	0.000066%	0.000076%
RIO TINTO PLC	0.000168%	0.000047%	0.000055%
ANTOFAGASTA PLC	0.000132%	0.000037%	0.000043%
SYNGENTA AG REG	0.000244%	0.000069%	0.000080%
CHEVRON CORP	0.000215%	0.000061%	0.000070%
SUNCOR ENERGY INC	0.000233%	0.000066%	0.000076%
CHAROEN POKPHAND FOOD FORGN	0.000178%	0.000050%	0.000058%
INGREDION INC	0.000250%	0.000071%	0.000082%
VEDANTA LTD ADR	0.000117%	0.000033%	0.000038%
STONEPEAK ASSOCIATES LLC	0.012063%	0.003411%	0.003939%
STEELHEAD MIDSTREAM I LLC	0.004912%	0.001389%	0.001604%
RESERVOIR RESOURCE PARTNERS	0.000340%	0.000096%	0.000111%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
AUSTRALIAN DOLLAR	0.000000%	0.000000%	0.000000%
LLOYDS BANKING GROUP PLC	0.003835%	0.001085%	0.001252%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000065%	0.000018%	0.000021%
ENTEGRIS INC	0.000008%	0.000002%	0.000003%
NORDIC AMERICAN TANKERS LTD	0.000007%	0.000002%	0.000002%
IMPAX LABORATORIES INC	0.000009%	0.000002%	0.000003%
VALSPAR CORP/THE	0.000037%	0.000010%	0.000012%
ACXIOM CORP	0.000013%	0.000004%	0.000004%
NORDSTROM INC	0.000051%	0.000014%	0.000017%
WILLIAMS SONOMA INC	0.000033%	0.000009%	0.000011%
FREEPORT MCMORAN INC	0.000189%	0.000054%	0.000062%
LANCASTER COLONY CORP	0.000014%	0.000004%	0.000005%
CINTAS CORP	0.000043%	0.000012%	0.000014%
FASTENAL CO	0.000052%	0.000015%	0.000017%
EBAY INC	0.000125%	0.000035%	0.000041%
AMERICAN FINANCIAL GROUP INC	0.000039%	0.000011%	0.000013%
EOG RESOURCES INC	0.000115%	0.000033%	0.000038%
NISOURCE INC	0.000052%	0.000015%	0.000017%
OGE ENERGY CORP	0.000038%	0.000011%	0.000013%
CALIFORNIA WATER SERVICE GRP	0.000006%	0.000002%	0.000002%
BRADY CORPORATION CL A	0.000013%	0.000004%	0.000004%
CATHAY GENERAL BANCORP	0.000007%	0.000002%	0.000002%
GRACO INC	0.000012%	0.000003%	0.000004%
WD 40 CO	0.000007%	0.000002%	0.000002%
EATON VANCE CORP	0.000018%	0.000005%	0.000006%
LASALLE HOTEL PROPERTIES	0.000008%	0.000002%	0.000003%
EVEREST RE GROUP LTD	0.000060%	0.000017%	0.000020%
CINCINNATI FINANCIAL CORP	0.000050%	0.000014%	0.000016%
ENTERGY CORP	0.000167%	0.000047%	0.000054%
HELMERICH + PAYNE	0.000035%	0.000010%	0.000012%
NATIONAL FUEL GAS CO	0.000024%	0.000007%	0.000008%
OLD REPUBLIC INTL CORP	0.000030%	0.000008%	0.000010%
OLIN CORP	0.000013%	0.000004%	0.000004%
P G + E CORP	0.000188%	0.000053%	0.000061%
PIONEER NATURAL RESOURCES CO	0.000033%	0.000009%	0.000011%
QUESTAR CORP	0.000018%	0.000005%	0.000006%
TIDEWATER INC	0.000009%	0.000003%	0.000003%
UNITED RENTALS INC	0.000033%	0.000009%	0.000011%
WORTHINGTON INDUSTRIES	0.000015%	0.000004%	0.000005%
AAR CORP	0.000012%	0.000003%	0.000004%
AMERICAN STATES WATER CO	0.000007%	0.000002%	0.000002%
BOYD GAMING CORP	0.000007%	0.000002%	0.000002%
CENTURY ALUMINUM COMPANY	0.000003%	0.000001%	0.000001%
CHEMED CORP	0.000020%	0.000006%	0.000007%
CIRCOR INTERNATIONAL INC	0.000005%	0.000001%	0.000002%
COMMUNITY BANK SYSTEM INC	0.000006%	0.000002%	0.000002%
CREDIT ACCEPTANCE CORP	0.000005%	0.000001%	0.000002%
CUBIC CORP	0.000008%	0.000002%	0.000003%
FOSTER (LB) CO A	0.000003%	0.000001%	0.000001%
ELIZABETH ARDEN INC	0.000005%	0.000001%	0.000002%
HEICO CORP	0.000007%	0.000002%	0.000002%
HEXCEL CORP	0.000014%	0.000004%	0.000004%
HUB GROUP INC CL A	0.000012%	0.000003%	0.000004%
LSB INDUSTRIES INC	0.000001%	0.000000%	0.000000%
MTS SYSTEMS CORP	0.000006%	0.000002%	0.000002%
MARTEN TRANSPORT LTD	0.000002%	0.000001%	0.000001%
OCEANEERING INTL INC	0.000025%	0.000007%	0.000008%
OXFORD INDUSTRIES INC	0.000005%	0.000001%	0.000002%
PRECISION CASTPARTS CORP	0.000097%	0.000028%	0.000032%
QUALITY SYSTEMS INC	0.000006%	0.000002%	0.000002%
ARCH CAPITAL GROUP LTD	0.000050%	0.000014%	0.000016%
SONIC AUTOMOTIVE INC CLASS A	0.000013%	0.000004%	0.000004%
STEWART INFORMATION SERVICES	0.000008%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TITAN INTERNATIONAL INC	0.000002%	0.000001%	0.000001%
WOLVERINE WORLD WIDE INC	0.000007%	0.000002%	0.000002%
WOODWARD INC	0.000017%	0.000005%	0.000006%
WORLD FUEL SERVICES CORP	0.000087%	0.000025%	0.000028%
BLACK HILLS CORP	0.000016%	0.000004%	0.000005%
CVB FINANCIAL CORP	0.000006%	0.000002%	0.000002%
CHICO S FAS INC	0.000020%	0.000006%	0.000007%
CHILDREN S PLACE INC/THE	0.000017%	0.000005%	0.000005%
CHURCHILL DOWNS INC	0.000007%	0.000002%	0.000002%
COOPER COS INC/THE	0.000015%	0.000004%	0.000005%
EAST WEST BANCORP INC	0.000015%	0.000004%	0.000005%
FLOWSERVE CORP	0.000049%	0.000014%	0.000016%
ARTHUR J GALLAGHER + CO	0.000023%	0.000006%	0.000007%
HAIN CELESTIAL GROUP INC	0.000007%	0.000002%	0.000002%
LINDSAY CORP	0.000004%	0.000001%	0.000001%
MYERS INDUSTRIES INC	0.000004%	0.000001%	0.000001%
OTTER TAIL CORP	0.000008%	0.000002%	0.000003%
PLEXUS CORP	0.000014%	0.000004%	0.000005%
SCANSOURCE INC	0.000013%	0.000004%	0.000004%
SILGAN HOLDINGS INC	0.000018%	0.000005%	0.000006%
TEREX CORP	0.000018%	0.000005%	0.000006%
AMERICAN AXLE + MFG HOLDINGS	0.000004%	0.000001%	0.000001%
DENTSPLY INTERNATIONAL INC	0.000033%	0.000009%	0.000011%
ELECTRONICS FOR IMAGING	0.000007%	0.000002%	0.000002%
PENN REAL ESTATE INVEST TST	0.000007%	0.000002%	0.000002%
REDWOOD TRUST INC	0.000007%	0.000002%	0.000002%
STILLWATER MINING CO	0.000004%	0.000001%	0.000001%
BECTON DICKINSON AND CO	0.000178%	0.000050%	0.000058%
CISCO SYSTEMS INC	0.000779%	0.000220%	0.000254%
OMNICOM GROUP	0.000126%	0.000036%	0.000041%
PRAXAIR INC	0.000160%	0.000045%	0.000052%
WELLS FARGO + CO	0.001080%	0.000305%	0.000353%
INTL FLAVORS + FRAGRANCES	0.000031%	0.000009%	0.000010%
TELEDYNE TECHNOLOGIES INC	0.000013%	0.000004%	0.000004%
ELI LILLY + CO	0.000394%	0.000111%	0.000129%
ANALOG DEVICES INC	0.000057%	0.000016%	0.000019%
NEWELL BRANDS INC	0.000046%	0.000013%	0.000015%
VORNADO REALTY TRUST	0.000061%	0.000017%	0.000020%
EQUITY RESIDENTIAL	0.000066%	0.000019%	0.000022%
CIGNA CORP	0.000106%	0.000030%	0.000035%
ECOLAB INC	0.000068%	0.000019%	0.000022%
PITNEY BOWES INC	0.000046%	0.000013%	0.000015%
QUALCOMM INC	0.000294%	0.000083%	0.000096%
SUNTRUST BANKS INC	0.000109%	0.000031%	0.000036%
VULCAN MATERIALS CO	0.000030%	0.000009%	0.000010%
WEYERHAEUSER CO	0.000136%	0.000038%	0.000044%
XILINX INC	0.000055%	0.000015%	0.000018%
NEW YORK TIMES CO A	0.000010%	0.000003%	0.000003%
BRINKER INTERNATIONAL INC	0.000025%	0.000007%	0.000008%
JABIL CIRCUIT INC	0.000062%	0.000017%	0.000020%
MCDERMOTT INTL INC	0.000016%	0.000005%	0.000005%
PARKER HANNIFIN CORP	0.000107%	0.000030%	0.000035%
BROADCOM CORP CL A	0.000082%	0.000023%	0.000027%
LEGGETT + PLATT INC	0.000038%	0.000011%	0.000013%
VERIZON COMMUNICATIONS INC	0.001284%	0.000363%	0.000419%
CONSTELLATION BRANDS INC A	0.000039%	0.000011%	0.000013%
HEALTH NET INC	0.000073%	0.000021%	0.000024%
NEW YORK COMMUNITY BANCORP	0.000049%	0.000014%	0.000016%
AETNA INC	0.000271%	0.000077%	0.000089%
CHICAGO BRIDGE + IRON CO NV	0.000020%	0.000006%	0.000007%
FLOWERS FOODS INC	0.000020%	0.000006%	0.000007%
FMC TECHNOLOGIES INC	0.000033%	0.000009%	0.000011%
ZIMMER BIOMET HOLDINGS INC	0.000102%	0.000029%	0.000033%
PRINCIPAL FINANCIAL GROUP	0.000045%	0.000013%	0.000015%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
YUM BRANDS INC	0.000138%	0.000039%	0.000045%
NABORS INDUSTRIES LTD	0.000045%	0.000013%	0.000015%
CARMAX INC	0.000040%	0.000011%	0.000013%
COMCAST CORP CLASS A	0.000592%	0.000167%	0.000193%
AXIS CAPITAL HOLDINGS LTD	0.000057%	0.000016%	0.000019%
SYNNEX CORP	0.000036%	0.000010%	0.000012%
ASPEN INSURANCE HOLDINGS LTD	0.000024%	0.000007%	0.000008%
COMPASS MINERALS INTERNATION	0.000013%	0.000004%	0.000004%
GREENHILL + CO INC	0.000008%	0.000002%	0.000003%
REPUBLIC AIRWAYS HOLDINGS IN	0.000007%	0.000002%	0.000002%
VIAD CORP	0.000008%	0.000002%	0.000003%
WELLCARE HEALTH PLANS INC	0.000031%	0.000009%	0.000010%
DOMINO S PIZZA INC	0.000013%	0.000004%	0.000004%
NORTHWESTERN CORP	0.000015%	0.000004%	0.000005%
MARKETAXESS HOLDINGS INC	0.000003%	0.000001%	0.000001%
LAS VEGAS SANDS CORP	0.000061%	0.000017%	0.000020%
KNOLL INC	0.000006%	0.000002%	0.000002%
TREEHOUSE FOODS INC	0.000014%	0.000004%	0.000004%
CONSOLIDATED COMMUNICATIONS	0.000008%	0.000002%	0.000003%
HEARTLAND PAYMENT SYSTEMS IN	0.000016%	0.000005%	0.000005%
CF INDUSTRIES HOLDINGS INC	0.000060%	0.000017%	0.000020%
TAL INTERNATIONAL GROUP INC	0.000007%	0.000002%	0.000002%
FRANKLIN STREET PROPERTIES C	0.000004%	0.000001%	0.000001%
AT+T INC	0.002532%	0.000716%	0.000827%
BROOKDALE SENIOR LIVING INC	0.000008%	0.000002%	0.000002%
VIACOM INC CLASS B	0.000196%	0.000055%	0.000064%
BASIC ENERGY SERVICES INC	0.000003%	0.000001%	0.000001%
WESTERN REFINING INC	0.000022%	0.000006%	0.000007%
H+E EQUIPMENT SERVICES INC	0.000006%	0.000002%	0.000002%
PORTLAND GENERAL ELECTRIC CO	0.000024%	0.000007%	0.000008%
DELEK US HOLDINGS INC	0.000020%	0.000006%	0.000007%
OCWEN FINANCIAL CORP	0.000005%	0.000001%	0.000002%
MASTERCARD INC CLASS A	0.000168%	0.000047%	0.000055%
DORMAN PRODUCTS INC	0.000004%	0.000001%	0.000001%
AECOM	0.000038%	0.000011%	0.000013%
DISCOVER FINANCIAL SERVICES	0.000118%	0.000033%	0.000039%
WABCO HOLDINGS INC	0.000020%	0.000006%	0.000006%
VALIDUS HOLDINGS LTD	0.000029%	0.000008%	0.000010%
ACI WORLDWIDE INC	0.000005%	0.000001%	0.000002%
INVESCO LTD	0.000052%	0.000015%	0.000017%
MEDASSETS INC	0.000003%	0.000001%	0.000001%
ECHOSTAR CORP A	0.000008%	0.000002%	0.000003%
CALPINE CORP	0.000055%	0.000016%	0.000018%
DISH NETWORK CORP A	0.000040%	0.000011%	0.000013%
PHILIP MORRIS INTERNATIONAL	0.000987%	0.000279%	0.000322%
AMERICAN CAPITAL AGENCY CORP	0.000031%	0.000009%	0.000010%
TUTOR PERINI CORP	0.000012%	0.000003%	0.000004%
HYATT HOTELS CORP CL A	0.000007%	0.000002%	0.000002%
KAR AUCTION SERVICES INC	0.000017%	0.000005%	0.000006%
SYMETRA FINANCIAL CORP	0.000009%	0.000003%	0.000003%
SS+C TECHNOLOGIES HOLDINGS	0.000004%	0.000001%	0.000001%
CNO FINANCIAL GROUP INC	0.000027%	0.000008%	0.000009%
E TRADE FINANCIAL CORP	0.000022%	0.000006%	0.000007%
SM ENERGY CO	0.000011%	0.000003%	0.000004%
NEXTERA ENERGY INC	0.000232%	0.000066%	0.000076%
CHEMTURA CORP	0.000015%	0.000004%	0.000005%
FRESH MARKET INC/THE	0.000006%	0.000002%	0.000002%
TARGA RESOURCES CORP	0.000008%	0.000002%	0.000003%
FIRST REPUBLIC BANK/CA	0.000019%	0.000005%	0.000006%
HCA HOLDINGS INC	0.000195%	0.000055%	0.000064%
CITIGROUP INC	0.000786%	0.000222%	0.000257%
MOSAIC CO/THE	0.000105%	0.000030%	0.000034%
TRIPADVISOR INC	0.000008%	0.000002%	0.000003%
AMERICAN TOWER CORP	0.000061%	0.000017%	0.000020%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
JAZZ PHARMACEUTICALS PLC	0.000004%	0.000001%	0.000001%
US SILICA HOLDINGS INC	0.000002%	0.000001%	0.000001%
EVERBANK FINANCIAL CORP	0.000006%	0.000002%	0.000002%
DYNEGY INC	0.000007%	0.000002%	0.000002%
T MOBILE US INC	0.000022%	0.000006%	0.000007%
CDW CORP/DE	0.000014%	0.000004%	0.000005%
INTELIQUENT INC	0.000006%	0.000002%	0.000002%
SPIRIT REALTY CAPITAL INC	0.000004%	0.000001%	0.000001%
SPROUTS FARMERS MARKET INC	0.000005%	0.000001%	0.000002%
BURLINGTON STORES INC	0.000014%	0.000004%	0.000005%
INTERCONTINENTAL EXCHANGE IN	0.000020%	0.000006%	0.000007%
SIRIUS XM HOLDINGS INC	0.000022%	0.000006%	0.000007%
ARAMARK	0.000024%	0.000007%	0.000008%
SANTANDER CONSUMER USA HOLDI	0.000011%	0.000003%	0.000003%
NOW INC	0.000018%	0.000005%	0.000006%
SYNCHRONY FINANCIAL	0.000015%	0.000004%	0.000005%
ZAYO GROUP HOLDINGS INC	0.000004%	0.000001%	0.000001%
PRA GROUP INC	0.000004%	0.000001%	0.000001%
EQUINIX INC	0.000021%	0.000006%	0.000007%
MYLAN NV	0.000059%	0.000017%	0.000019%
CHIMERA INVESTMENT CORP	0.000014%	0.000004%	0.000005%
MONSTER BEVERAGE CORP	0.000033%	0.000009%	0.000011%
RUSSELL 2000 MINI MAR16	0.000000%	0.000000%	0.000000%
FERROGLOBE PLC	0.000003%	0.000001%	0.000001%
NIELSEN HOLDINGS PLC	0.000044%	0.000012%	0.000014%
CORPORATE OFFICE PROPERTIES	0.000011%	0.000003%	0.000004%
TIMKEN CO	0.000025%	0.000007%	0.000008%
PACKAGING CORP OF AMERICA	0.000024%	0.000007%	0.000008%
INGLES MARKETS INC CLASS A	0.000010%	0.000003%	0.000003%
MYRIAD GENETICS INC	0.000012%	0.000003%	0.000004%
TERADYNE INC	0.000018%	0.000005%	0.000006%
AIR PRODUCTS + CHEMICALS INC	0.000111%	0.000031%	0.000036%
ADOBE SYSTEMS INC	0.000076%	0.000022%	0.000025%
POLYONE CORPORATION	0.000012%	0.000003%	0.000004%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000023%	0.000007%	0.000008%
ARMSTRONG WORLD INDUSTRIES	0.000034%	0.000009%	0.000011%
POUND STERLING	-0.000187%	-0.000053%	-0.000061%
AUSTRALIAN DOLLAR	-0.000068%	-0.000019%	-0.000022%
EURO CURRENCY	-0.000060%	-0.000017%	-0.000019%
GNMA II TBA 30 YR 3.5	0.001457%	0.000412%	0.000476%
US 2YR NOTE (CBT) MAR16	0.000000%	0.000000%	0.000000%
TOPIX INDX FUTR MAR16	0.000000%	0.000000%	0.000000%
FTSE/MIB IDX FUT MAR16	0.000000%	0.000000%	0.000000%
OMXS30 IND FUTURE JAN16	0.000000%	0.000000%	0.000000%
FREDDIE MAC	0.000045%	0.000013%	0.000015%
FED HM LN PC POOL 304281	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL 280417	0.000000%	0.000000%	0.000000%
FNMA POOL 070453	0.000000%	0.000000%	0.000000%
FNMA POOL 419368	0.000007%	0.000002%	0.000002%
GNMA POOL 298598	0.000002%	0.000001%	0.000001%
GNMA POOL 311994	0.000000%	0.000000%	0.000000%
GNMA POOL 319273	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL 170222	0.000000%	0.000000%	0.000000%
FNMA POOL 568468	0.000016%	0.000005%	0.000005%
FED HM LN PC POOL E01217	0.000033%	0.000009%	0.000011%
FED HM LN PC POOL E01343	0.000103%	0.000029%	0.000034%
FNMA POOL 708762	0.000015%	0.000004%	0.000005%
FED HM LN PC POOL E96536	0.000051%	0.000014%	0.000017%
WAMU MORTGAGE PASS THROUGH CER	0.000039%	0.000011%	0.000013%
NORFOLK SOUTHERN CORP	0.002226%	0.000630%	0.000727%
REPSOL OIL + GAS CANADA	0.001076%	0.000304%	0.000351%
TECK RESOURCES LIMITED	0.000783%	0.000221%	0.000256%
FNMA POOL 836431	0.000100%	0.000028%	0.000033%
FNMA POOL 357952	0.000185%	0.000052%	0.000060%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FREDDIE MAC	0.000278%	0.000079%	0.000091%
CITIGROUP COMMERCIAL MORTGAGE	0.002108%	0.000596%	0.000688%
TALEN ENERGY SUPPLY LLC	0.000410%	0.000116%	0.000134%
INTL BK RECON + DEVELOP	0.001602%	0.000453%	0.000523%
FNMA POOL 256964	0.000214%	0.000061%	0.000070%
FED HM LN PC POOL G13078	0.000551%	0.000156%	0.000180%
WOODSIDE FINANCE LTD	0.003214%	0.000909%	0.001050%
BARRICK GOLD CORP	0.000463%	0.000131%	0.000151%
CSN ISLANDS XI CORP	0.001675%	0.000474%	0.000547%
MORGAN STANLEY	0.000771%	0.000218%	0.000252%
CSN RESOURCES SA	0.000512%	0.000145%	0.000167%
US TREASURY N/B	0.014559%	0.004117%	0.004754%
RELIANCE HOLDINGS USA	0.001070%	0.000302%	0.000349%
POSCO	0.001099%	0.000311%	0.000359%
PERTAMINA PERSERO PT	0.000367%	0.000104%	0.000120%
INDIA GOVERNMENT BOND	0.000267%	0.000075%	0.000087%
NEW S WALES TREASURY CRP	0.001466%	0.000415%	0.000479%
FED HM LN PC POOL G13211	0.000253%	0.000072%	0.000083%
PETROLEOS MEXICANOS	0.001596%	0.000451%	0.000521%
BANCOLOMBIA SA	0.001813%	0.000513%	0.000592%
BANCO BTG PACTUAL/CAYMAN	0.001728%	0.000489%	0.000564%
REPUBLIC OF PHILIPPINES	0.000572%	0.000162%	0.000187%
US TREASURY N/B	0.003473%	0.000982%	0.001134%
CENCOSUD SA	0.002317%	0.000655%	0.000756%
CEMENTOS PACASMAYO SAA	0.001045%	0.000296%	0.000341%
COSAN LUXEMBOURG SA	0.000690%	0.000195%	0.000225%
TRANSMANTARO	0.002117%	0.000599%	0.000691%
REPUBLIC OF INDONESIA	0.003641%	0.001030%	0.001189%
PETROLEOS MEXICANOS	0.001307%	0.000370%	0.000427%
ECOPETROL SA	0.000583%	0.000165%	0.000190%
BANGKOK BANK PCL/HK	0.002289%	0.000647%	0.000747%
MOSAIC CO	0.000834%	0.000236%	0.000272%
WISCONSIN PUBLIC SERVICE	0.002267%	0.000641%	0.000740%
PETROBRAS GLOBAL FINANCE	0.000567%	0.000160%	0.000185%
PETROBRAS GLOBAL FINANCE	0.002268%	0.000641%	0.000740%
US TREASURY N/B	0.007046%	0.001992%	0.002301%
MANITOBA (PROVINCE OF)	0.001788%	0.000506%	0.000584%
HSBC USA INC	0.001322%	0.000374%	0.000432%
DBS GROUP HOLDINGS LTD	0.002787%	0.000788%	0.000910%
FED REPUBLIC OF BRAZIL	0.001171%	0.000331%	0.000382%
EXPORT IMPORT BANK CHINA	0.002143%	0.000606%	0.000700%
ECOPETROL SA	0.002522%	0.000713%	0.000823%
PELABUHAN INDONESIA III	0.000660%	0.000187%	0.000216%
FED HM LN PC POOL G18529	0.003015%	0.000853%	0.000984%
HUTCH WHAMPOA INT 14 LTD	0.002085%	0.000590%	0.000681%
WALGREENS BOOTS ALLIANCE	0.001018%	0.000288%	0.000332%
BECTON DICKINSON AND CO	0.001768%	0.000500%	0.000577%
RELIANCE INDUSTRIES LTD	0.001892%	0.000535%	0.000618%
UNION PACIFIC CORP	0.000349%	0.000099%	0.000114%
FED HM LN PC POOL V60977	0.001999%	0.000565%	0.000653%
ROCHE HOLDING INC	0.001384%	0.000391%	0.000452%
THOMSON REUTERS CORP	0.000375%	0.000106%	0.000122%
NIPPON STEEL + SUMIKIN BUSSA	0.000006%	0.000002%	0.000002%
AMADEUS FIRE AG	0.000011%	0.000003%	0.000004%
EUROCOMMERCIAL PROPERTIE CV	0.000061%	0.000017%	0.000020%
NSI NV	0.000008%	0.000002%	0.000003%
MIE BANK LTD/THE	0.000004%	0.000001%	0.000001%
NISHI NIPPON RAILROAD CO LTD	0.000054%	0.000015%	0.000018%
VALOR HOLDINGS CO LTD	0.000016%	0.000005%	0.000005%
ACKERMANS + VAN HAAREN	0.000108%	0.000031%	0.000035%
SEMPERIT AG HOLDING	0.000003%	0.000001%	0.000001%
NEMETSCHEK SE	0.000026%	0.000007%	0.000009%
DELEK GROUP LTD	0.000026%	0.000007%	0.000009%
RESORTTRUST INC	0.000054%	0.000015%	0.000018%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NICHIDEN CORP	0.000002%	0.000001%	0.000001%
AURUBIS AG	0.000057%	0.000016%	0.000018%
RITCHIE BROS AUCTIONEERS	0.000071%	0.000020%	0.000023%
NAGAILEBEN CO LTD	0.000006%	0.000002%	0.000002%
BOVIS HOMES GROUP PLC	0.000048%	0.000014%	0.000016%
KEISEI ELECTRIC RAILWAY CO	0.000112%	0.000032%	0.000037%
TRAVIS PERKINS PLC	0.000184%	0.000052%	0.000060%
OTSUKA CORP	0.000079%	0.000022%	0.000026%
RELO HOLDINGS INC	0.000039%	0.000011%	0.000013%
HEIWA REAL ESTATE CO LTD	0.000012%	0.000003%	0.000004%
FUJI SEAL INTERNATIONAL INC	0.000014%	0.000004%	0.000004%
MINISTOP CO LTD	0.000004%	0.000001%	0.000001%
SAIZERIYA CO LTD	0.000016%	0.000005%	0.000005%
SATO CORP	0.000009%	0.000002%	0.000003%
STATE STREET TR	0.000163%	0.000046%	0.000053%
KEIO CORP	0.000122%	0.000035%	0.000040%
ARCLAND SAKAMOTO CO LTD	0.000006%	0.000002%	0.000002%
KOSE CORP	0.000094%	0.000027%	0.000031%
BREWIN DOLPHIN HOLDINGS PLC	0.000036%	0.000010%	0.000012%
TOKYO OHKA KOGYO CO LTD	0.000026%	0.000007%	0.000009%
PLENUS CO LTD	0.000008%	0.000002%	0.000002%
WATAMI CO LTD	0.000003%	0.000001%	0.000001%
BURE EQUITY AB	0.000018%	0.000005%	0.000006%
MITSUBISHI SHOKUHIN CO LTD	0.000009%	0.000003%	0.000003%
SAAB AB B	0.000061%	0.000017%	0.000020%
ENBRIDGE INC	0.000772%	0.000218%	0.000252%
AIRBUS GROUP SE	0.001069%	0.000302%	0.000349%
JAPAN RADIO CO LTD	0.000002%	0.000001%	0.000001%
FUJITEC CO LTD	0.000014%	0.000004%	0.000005%
FUJI ELECTRIC CO LTD	0.000077%	0.000022%	0.000025%
DRAEGERWERK AG PREF	0.000015%	0.000004%	0.000005%
BAYERISCHE MOTOREN WERKE PRF	0.000115%	0.000033%	0.000038%
QSC AG	0.000003%	0.000001%	0.000001%
VICTREX PLC	0.000067%	0.000019%	0.000022%
FAMILYMART CO LTD	0.000092%	0.000026%	0.000030%
COCA COLA WEST CO LTD	0.000038%	0.000011%	0.000013%
FAST RETAILING CO LTD	0.000504%	0.000143%	0.000165%
NH HOTEL GROUP SA	0.000044%	0.000012%	0.000014%
SHAW COMMUNICATIONS INC B	0.000187%	0.000053%	0.000061%
AIFUL CORP	0.000035%	0.000010%	0.000012%
SUMITOMO BAKELITE CO LTD	0.000032%	0.000009%	0.000010%
WETHERSPOON (J.D.) PLC	0.000042%	0.000012%	0.000014%
EVN AG	0.000005%	0.000002%	0.000002%
SAIPEM SPA	0.000055%	0.000015%	0.000018%
TOKYO SEIMITSU CO LTD	0.000028%	0.000008%	0.000009%
BARRATT DEVELOPMENTS PLC	0.000247%	0.000070%	0.000081%
BRITISH AMERICAN TOBACCO PLC	0.002820%	0.000797%	0.000921%
THALES SA	0.000203%	0.000057%	0.000066%
LENZING AG	0.000008%	0.000002%	0.000003%
SKANDINAVISKA ENSKILDA BAN A	0.000433%	0.000122%	0.000141%
SOLVAY SA	0.000228%	0.000065%	0.000075%
TECHNIP SA	0.000138%	0.000039%	0.000045%
AKZO NOBEL	0.000456%	0.000129%	0.000149%
SECURITAS AB B SHS	0.000136%	0.000038%	0.000044%
SIEMENS AG REG	0.002093%	0.000592%	0.000683%
FOMENTO DE CONSTRUC Y CONTRA	0.000021%	0.000006%	0.000007%
VOPAK	0.000074%	0.000021%	0.000024%
BANCO COMERCIAL PORTUGUES R	0.000051%	0.000014%	0.000017%
WESTPAC BANKING CORP	0.002172%	0.000614%	0.000709%
COCA COLA AMATIL LTD	0.000113%	0.000032%	0.000037%
BORAL LTD	0.000082%	0.000023%	0.000027%
JARDINE CYCLE + CARRIAGE LTD	0.000073%	0.000021%	0.000024%
HITACHI ZOSEN CORP	0.000028%	0.000008%	0.000009%
HOUSE FOODS GROUP INC	0.000044%	0.000013%	0.000014%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KEIKYU CORP	0.000096%	0.000027%	0.000031%
KUMAGAI GUMI CO LTD	0.000017%	0.000005%	0.000006%
KURARAY CO LTD	0.000103%	0.000029%	0.000033%
KYOWA EXEO CORP	0.000015%	0.000004%	0.000005%
MAKITA CORP	0.000186%	0.000053%	0.000061%
MITSUBISHI HEAVY INDUSTRIES	0.000362%	0.000102%	0.000118%
MITSUI SOKO HOLDINGS CO LTD	0.000006%	0.000002%	0.000002%
NGK SPARK PLUG CO LTD	0.000135%	0.000038%	0.000044%
NATIONAL AUSTRALIA BANK LTD	0.001548%	0.000438%	0.000506%
NEPTUNE ORIENT LINES LTD	0.000025%	0.000007%	0.000008%
NIKON CORP	0.000127%	0.000036%	0.000042%
OKUMURA CORP	0.000040%	0.000011%	0.000013%
SHANGRI LA ASIA LTD	0.000022%	0.000006%	0.000007%
SEINO HOLDINGS CO LTD	0.000052%	0.000015%	0.000017%
SEKISUI CHEMICAL CO LTD	0.000153%	0.000043%	0.000050%
77 BANK LTD/THE	0.000059%	0.000017%	0.000019%
SHIMIZU CORP	0.000152%	0.000043%	0.000050%
SHIONOGI + CO LTD	0.000387%	0.000109%	0.000126%
TAIYO YUDEN CO LTD	0.000044%	0.000012%	0.000014%
TOEI CO LTD	0.000021%	0.000006%	0.000007%
TOSHIBA CORP	0.000225%	0.000064%	0.000073%
YAMAZAKI BAKING CO LTD	0.000088%	0.000025%	0.000029%
DAILY MAIL+GENERAL TST A NV	0.000072%	0.000020%	0.000024%
AIR FRANCE KLM	0.000028%	0.000008%	0.000009%
ESPRIT HOLDINGS LTD	0.000048%	0.000014%	0.000016%
FUJI HEAVY INDUSTRIES LTD	0.000657%	0.000186%	0.000215%
HEIWA CORP	0.000048%	0.000014%	0.000016%
BANK OF IWATE LTD/THE	0.000017%	0.000005%	0.000005%
NIPPON KAYAKU CO LTD	0.000052%	0.000015%	0.000017%
RYOSAN CO LTD	0.000026%	0.000007%	0.000009%
BEZEQ THE ISRAELI TELECOM CO	0.000135%	0.000038%	0.000044%
TEVA PHARMACEUTICAL IND LTD	0.001541%	0.000436%	0.000503%
FENNER PLC	0.000014%	0.000004%	0.000005%
OXFORD INSTRUMENTS PLC	0.000022%	0.000006%	0.000007%
PACE PLC	0.000057%	0.000016%	0.000019%
RENISHAW PLC	0.000018%	0.000005%	0.000006%
SYNTHOMER PLC	0.000045%	0.000013%	0.000015%
HALDEX AB	0.000009%	0.000002%	0.000003%
KWS SAAT SE	0.000023%	0.000006%	0.000007%
ROCKWOOL INTL A/S B SHS	0.000040%	0.000011%	0.000013%
SOGEFI	0.000002%	0.000001%	0.000001%
JACQUET METAL SERVICE	0.000003%	0.000001%	0.000001%
OBRASCON HUARTE LAIN S.A.	0.000025%	0.000007%	0.000008%
PER AARSLEFF A/S CL B	0.000016%	0.000005%	0.000005%
CA IMMOBILIEN ANLAGEN AG	0.000047%	0.000013%	0.000015%
LEONI AG	0.000030%	0.000009%	0.000010%
BUZZI UNICEM SPA	0.000027%	0.000008%	0.000009%
CAFE DE CORAL HOLDINGS LTD	0.000030%	0.000009%	0.000010%
CHUGOKU MARINE PAINTS LTD	0.000014%	0.000004%	0.000004%
CWT LTD	0.000005%	0.000001%	0.000002%
EXEDY CORP	0.000031%	0.000009%	0.000010%
AIR WATER INC	0.000075%	0.000021%	0.000025%
IDEC CORP	0.000003%	0.000001%	0.000001%
IINO KAIUN KAISHA LTD	0.000007%	0.000002%	0.000002%
JAPAN AVIATION ELECTRONICS	0.000015%	0.000004%	0.000005%
KATAKURA INDUSTRIES CO LTD	0.000003%	0.000001%	0.000001%
KUMIAI CHEMICAL INDUSTRY CO	0.000006%	0.000002%	0.000002%
MARUDAI FOOD CO LTD	0.000012%	0.000003%	0.000004%
MARUSAN SECURITIES CO LTD	0.000013%	0.000004%	0.000004%
MITSUBA CORP	0.000018%	0.000005%	0.000006%
MITSUBISHI PENCIL CO LTD	0.000021%	0.000006%	0.000007%
MIURA CO LTD	0.000038%	0.000011%	0.000012%
MIZUNO CORP	0.000013%	0.000004%	0.000004%
HUHTAMAKI OYJ	0.000096%	0.000027%	0.000031%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
OC OERLIKON CORP AG REG	0.000046%	0.000013%	0.000015%
OKAMURA CORP	0.000013%	0.000004%	0.000004%
DAIHEN CORP	0.000010%	0.000003%	0.000003%
RENGO CO LTD	0.000030%	0.000009%	0.000010%
SANKYO TATEYAMA INC	0.000006%	0.000002%	0.000002%
SEIREN CO LTD	0.000010%	0.000003%	0.000003%
SENSHUKAI CO LTD	0.000003%	0.000001%	0.000001%
TOCHIGI BANK LTD/THE	0.000011%	0.000003%	0.000004%
TOPY INDUSTRIES LTD	0.000013%	0.000004%	0.000004%
TOSHIBA MACHINE CO LTD	0.000012%	0.000003%	0.000004%
TOYO ENGINEERING CORP	0.000010%	0.000003%	0.000003%
TOYO KANETSU K K	0.000004%	0.000001%	0.000001%
TRULY INTERNATIONAL HOLDINGS	0.000009%	0.000002%	0.000003%
AISIN SEIKI CO LTD	0.000240%	0.000068%	0.000078%
UNITED ENGINEERS LTD	0.000011%	0.000003%	0.000004%
BANK OF SAGA LTD/THE	0.000006%	0.000002%	0.000002%
HITACHI METALS LTD	0.000072%	0.000020%	0.000023%
HITACHI CONSTRUCTION MACHINE	0.000055%	0.000016%	0.000018%
KIYO BANK LTD/THE	0.000033%	0.000009%	0.000011%
NAGASE + CO LTD	0.000047%	0.000013%	0.000015%
YAMATO KOGYO CO LTD	0.000037%	0.000010%	0.000012%
HYAKUJUSHI BANK LTD/THE	0.000029%	0.000008%	0.000010%
SAN IN GODO BANK LTD/THE	0.000042%	0.000012%	0.000014%
SHIMADZU CORP	0.000133%	0.000038%	0.000044%
YAMAGATA BANK LTD/THE	0.000018%	0.000005%	0.000006%
EURO CURRENCY	0.000107%	0.000030%	0.000035%
IYO BANK LTD/THE	0.000075%	0.000021%	0.000025%
SCHRODERS PLC	0.000160%	0.000045%	0.000052%
ALCATEL LUCENT SA	0.000317%	0.000090%	0.000104%
ORANGE BELGIUM	0.000024%	0.000007%	0.000008%
SENIOR PLC	0.000046%	0.000013%	0.000015%
KONINKLIJKE KPN NV	0.000319%	0.000090%	0.000104%
TELEVISION FRANCAISE (T.F.1)	0.000041%	0.000012%	0.000013%
RPS GROUP PLC	0.000015%	0.000004%	0.000005%
CRODA INTERNATIONAL PLC	0.000155%	0.000044%	0.000051%
NTT DATA CORP	0.000177%	0.000050%	0.000058%
SMITH + NEPHEW PLC	0.000422%	0.000119%	0.000138%
INSURANCE AUSTRALIA GROUP	0.000247%	0.000070%	0.000081%
BIOGAIA AB B SHS	0.000014%	0.000004%	0.000005%
AISAN INDUSTRY CO LTD	0.000006%	0.000002%	0.000002%
ZENSHO HOLDINGS CO LTD	0.000018%	0.000005%	0.000006%
IREN SPA	0.000018%	0.000005%	0.000006%
TAKAMATSU CONSTRUCTION GROUP	0.000007%	0.000002%	0.000002%
STANDARD CHARTERED PLC	0.000742%	0.000210%	0.000242%
PORSCHE AUTOMOBIL HLDG PRF	0.000222%	0.000063%	0.000072%
VONTOBEL HOLDING AG REG	0.000042%	0.000012%	0.000014%
FRAPORT AG FRANKFURT AIRPORT	0.000073%	0.000021%	0.000024%
CEMENTIR HOLDING SPA	0.000007%	0.000002%	0.000002%
BANK OF IRELAND	0.000004%	0.000001%	0.000001%
NIPPON BUILDING FUND INC	0.000187%	0.000053%	0.000061%
JAPAN REAL ESTATE INVESTMENT	0.000186%	0.000052%	0.000061%
SONOVA HOLDING AG REG	0.000198%	0.000056%	0.000065%
BILLERUDKORSNAS AB	0.000103%	0.000029%	0.000034%
SHIZUOKA GAS CO LTD	0.000006%	0.000002%	0.000002%
PETRA DIAMONDS LTD	0.000020%	0.000006%	0.000006%
SIAS SPA	0.000031%	0.000009%	0.000010%
PROMETIC LIFE SCIENCES INC	0.000033%	0.000009%	0.000011%
BONDUELLE SCA	0.000007%	0.000002%	0.000002%
J OIL MILLS INC	0.000005%	0.000002%	0.000002%
AIN HOLDINGS INC	0.000030%	0.000009%	0.000010%
BLUESCOPE STEEL LTD	0.000054%	0.000015%	0.000018%
CAE INC	0.000087%	0.000025%	0.000028%
TRANSCANADA CORP	0.000625%	0.000177%	0.000204%
ABACUS PROPERTY GROUP	0.000021%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
UBI BANCA SPA	0.000157%	0.000044%	0.000051%
RUBICON MINERALS CORP	0.000001%	0.000000%	0.000000%
SCHOELLER BLECKMANN OILFIELD	0.000021%	0.000006%	0.000007%
HAZAMA ANDO CORP	0.000035%	0.000010%	0.000012%
RAMIRENT OYJ	0.000020%	0.000006%	0.000006%
SHINSEI BANK LTD	0.000080%	0.000023%	0.000026%
T+D HOLDINGS INC	0.000222%	0.000063%	0.000072%
PACIFIC BRANDS LTD	0.000018%	0.000005%	0.000006%
CAPITALAND COMMERCIAL TRUST	0.000059%	0.000017%	0.000019%
CHESNARA PLC	0.000011%	0.000003%	0.000004%
HALFORDS GROUP PLC	0.000032%	0.000009%	0.000010%
C+C GROUP PLC	0.000047%	0.000013%	0.000015%
KAKAKU.COM INC	0.000093%	0.000026%	0.000030%
TOKYU REIT INC	0.000040%	0.000011%	0.000013%
NORDIC SEMICONDUCTOR ASA	0.000017%	0.000005%	0.000006%
INDEPENDENCE GROUP NL	0.000022%	0.000006%	0.000007%
MONEX GROUP INC	0.000015%	0.000004%	0.000005%
MESSAGE CO LTD	0.000015%	0.000004%	0.000005%
M1 LTD	0.000023%	0.000006%	0.000007%
MAUREL ET PROM	0.000014%	0.000004%	0.000005%
NEC CAPITAL SOLUTIONS LTD	0.000001%	0.000000%	0.000000%
PALADIN ENERGY LTD	0.000007%	0.000002%	0.000002%
PRECINCT PROPERTIES NEW ZEAL	0.000022%	0.000006%	0.000007%
I.T LTD	0.000007%	0.000002%	0.000002%
METCASH LTD	0.000030%	0.000009%	0.000010%
ATRESMEDIA CORP DE MEDIOS DE	0.000020%	0.000006%	0.000006%
TRANSPACIFIC INDUSTRIES GROU	0.000015%	0.000004%	0.000005%
EVS BROADCAST EQUIPMENT S.A.	0.000016%	0.000004%	0.000005%
TECHNOPOLIS OYJ	0.000007%	0.000002%	0.000002%
RENTOKIL INITIAL PLC	0.000131%	0.000037%	0.000043%
NATUREX	0.000009%	0.000003%	0.000003%
SILVER WHEATON CORP	0.000126%	0.000036%	0.000041%
ROYAL DUTCH SHELL PLC A SHS	0.002511%	0.000710%	0.000820%
NEW WAVE GROUP AB B SHS	0.000004%	0.000001%	0.000001%
CMIC HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
KONINKLIJKE DSM NV	0.000240%	0.000068%	0.000078%
ATRIA OYJ	0.000002%	0.000000%	0.000001%
SEKISUI HOUSE SI RESIDENTIAL	0.000024%	0.000007%	0.000008%
HEIWA REAL ESTATE REIT INC	0.000021%	0.000006%	0.000007%
KAZ MINERALS PLC	0.000011%	0.000003%	0.000004%
MERCIALYS	0.000018%	0.000005%	0.000006%
HIKMA PHARMACEUTICALS PLC	0.000147%	0.000042%	0.000048%
TSURUHA HOLDINGS INC	0.000064%	0.000018%	0.000021%
NEW GOLD INC	0.000034%	0.000010%	0.000011%
BRITVIC PLC	0.000082%	0.000023%	0.000027%
888 HOLDINGS PLC	0.000008%	0.000002%	0.000003%
VECTURA GROUP PLC	0.000018%	0.000005%	0.000006%
DRILLISCH AG	0.000049%	0.000014%	0.000016%
WACKER CHEMIE AG	0.000041%	0.000011%	0.000013%
KEPPEL REIT 1	0.000022%	0.000006%	0.000007%
CASTELLUM AB	0.000069%	0.000020%	0.000023%
LONDON STOCK EXCHANGE GROUP	0.000354%	0.000100%	0.000116%
TOTAL SA	0.002677%	0.000757%	0.000874%
UNILEVER PLC	0.001501%	0.000425%	0.000490%
OESTERREICHISCHE POST AG	0.000041%	0.000012%	0.000013%
TGS NOPEC GEOPHYSICAL CO ASA	0.000050%	0.000014%	0.000016%
KLOECKNER + CO SE	0.000028%	0.000008%	0.000009%
ALBIOMA SA	0.000006%	0.000002%	0.000002%
BOLSAS Y MERCADOS ESPANOLES	0.000067%	0.000019%	0.000022%
PREMIER INVESTMENTS LTD	0.000029%	0.000008%	0.000009%
BIC CAMERA INC	0.000017%	0.000005%	0.000006%
MCUBS MIDCITY INVESTMENT COR	0.000017%	0.000005%	0.000005%
SWEDISH ORPHAN BIOVITRUM AB	0.000064%	0.000018%	0.000021%
MIXI INC	0.000057%	0.000016%	0.000019%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
JAPAN HOTEL REIT INVESTMENT	0.000072%	0.000020%	0.000024%
CIE AUTOMOTIVE SA	0.000016%	0.000004%	0.000005%
KAROON GAS AUSTRALIA LTD	0.000007%	0.000002%	0.000002%
ASHMORE GROUP PLC	0.000039%	0.000011%	0.000013%
DUNELM GROUP PLC	0.000025%	0.000007%	0.000008%
MAPFRE SA	0.000060%	0.000017%	0.000020%
MENORA MIVTACHIM HOLDINGS LT	0.000002%	0.000001%	0.000001%
LINDAB INTERNATIONAL AB	0.000015%	0.000004%	0.000005%
KYOEI STEEL LTD	0.000006%	0.000002%	0.000002%
INDOFOOD AGRI RESOURCES LTD	0.000006%	0.000002%	0.000002%
REGAL REAL ESTATE INVESTMENT	0.000005%	0.000001%	0.000002%
YANGZIJIANG SHIPBUILDING	0.000049%	0.000014%	0.000016%
AVANTI COMMUNICATIONS GROUP	0.000008%	0.000002%	0.000003%
ENCE ENERGIA Y CELULOSA SA	0.000010%	0.000003%	0.000003%
DRAX GROUP PLC	0.000041%	0.000012%	0.000013%
KEPPEL CORP LTD	0.000175%	0.000049%	0.000057%
MONOTARO CO LTD	0.000069%	0.000020%	0.000023%
BOSKALIS WESTMINSTER	0.000110%	0.000031%	0.000036%
MEDA AB A SHS	0.000078%	0.000022%	0.000026%
DANONE	0.001087%	0.000307%	0.000355%
ASCIANO LTD	0.000155%	0.000044%	0.000051%
KBC ANCORA	0.000026%	0.000007%	0.000008%
CAIXABANK S.A	0.000257%	0.000073%	0.000084%
AURELIUS SE + CO KGAA	0.000048%	0.000014%	0.000016%
VTG AG	0.000007%	0.000002%	0.000002%
COCOKARA FINE INC	0.000021%	0.000006%	0.000007%
SHIRE PLC	0.001108%	0.000313%	0.000362%
BOMBARDIER INC B	0.000051%	0.000014%	0.000016%
POWER FINANCIAL CORP	0.000163%	0.000046%	0.000053%
HUSKY ENERGY INC	0.000095%	0.000027%	0.000031%
WELCIA HOLDINGS CO LTD	0.000016%	0.000005%	0.000005%
DUNDEE CORP CL A	0.000006%	0.000002%	0.000002%
EMPIRE CO LTD A	0.000093%	0.000026%	0.000030%
FINNING INTERNATIONAL INC	0.000056%	0.000016%	0.000018%
CREW ENERGY INC	0.000010%	0.000003%	0.000003%
GUYANA GOLDFIELDS INC	0.000008%	0.000002%	0.000003%
ASAHI HOLDINGS INC	0.000007%	0.000002%	0.000002%
VITAL KSK HOLDINGS INC	0.000009%	0.000003%	0.000003%
BLACKPEARL RESOURCES INC	0.000005%	0.000001%	0.000002%
GATEGROUP HOLDING AG	0.000044%	0.000013%	0.000015%
JEAN COUTU GROUP INC CLASS A	0.000029%	0.000008%	0.000010%
WEST FRASER TIMBER CO LTD	0.000084%	0.000024%	0.000027%
ADVANTAGE OIL + GAS LTD	0.000027%	0.000008%	0.000009%
CASCADES INC	0.000013%	0.000004%	0.000004%
MAPLE LEAF FOODS INC	0.000031%	0.000009%	0.000010%
SEMAFO INC	0.000021%	0.000006%	0.000007%
COGECO CABLE INC	0.000024%	0.000007%	0.000008%
NORTHGATE PLC	0.000015%	0.000004%	0.000005%
MACQUARIE ATLAS ROADS GROUP	0.000035%	0.000010%	0.000011%
EMPEROR WATCH + JEWELLERY	0.000003%	0.000001%	0.000001%
CABLE + WIRELESS COMMUNICATI	0.000090%	0.000025%	0.000029%
SUPERGROUP PLC	0.000031%	0.000009%	0.000010%
DIXONS CARPHONE PLC	0.000195%	0.000055%	0.000064%
JX HOLDINGS INC	0.000250%	0.000071%	0.000082%
TOMONY HOLDINGS INC	0.000017%	0.000005%	0.000006%
AB SCIENCE SA	0.000007%	0.000002%	0.000002%
PREMIER GOLD MINES LTD	0.000008%	0.000002%	0.000003%
TAHOE RESOURCES INC	0.000039%	0.000011%	0.000013%
GUOTAI JUNAN INTERNATIONAL	0.000031%	0.000009%	0.000010%
G8 EDUCATION LTD	0.000023%	0.000006%	0.000007%
JUST ENERGY GROUP INC	0.000032%	0.000009%	0.000010%
MORNEAU SHEPELL INC	0.000016%	0.000004%	0.000005%
GIBSON ENERGY INC	0.000030%	0.000008%	0.000010%
TAISHO PHARMACEUTICAL HOLDIN	0.000057%	0.000016%	0.000019%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
RAGING RIVER EXPLORATION INC	0.000034%	0.000010%	0.000011%
CONSTELLATION SOFTWARE INC	0.000218%	0.000062%	0.000071%
ECONOCOM GROUP	0.000013%	0.000004%	0.000004%
TMX GROUP LTD	0.000028%	0.000008%	0.000009%
CLINIGEN GROUP PLC	0.000023%	0.000007%	0.000008%
TELEFONICA DEUTSCHLAND HOLDI	0.000092%	0.000026%	0.000030%
DAIWA HOUSE REIT INVESTMENT	0.000037%	0.000010%	0.000012%
ASML HOLDING NV	0.000837%	0.000237%	0.000273%
EUGLENA CO LTD	0.000022%	0.000006%	0.000007%
COMFORIA RESIDENTIAL REIT IN	0.000019%	0.000005%	0.000006%
TOPDANMARK A/S	0.000080%	0.000023%	0.000026%
BANKIA SA	0.000153%	0.000043%	0.000050%
SUNTORY BEVERAGE + FOOD LTD	0.000170%	0.000048%	0.000056%
DEUTSCHE BETEILIGUNGS AG	0.000008%	0.000002%	0.000003%
VONOVIA SE	0.000389%	0.000110%	0.000127%
BLACKBERRY LTD	0.000126%	0.000036%	0.000041%
OCI NV	0.000050%	0.000014%	0.000016%
CIE FINANCIERE RICHEMONT REG	0.001029%	0.000291%	0.000336%
RECALL HOLDINGS LTD	0.000042%	0.000012%	0.000014%
MONCLER SPA	0.000053%	0.000015%	0.000017%
K+O ENERGY GROUP INC	0.000003%	0.000001%	0.000001%
MARUHA NICHIRO CORP	0.000024%	0.000007%	0.000008%
KONINKLIJKE AHOLD NV	0.000530%	0.000150%	0.000173%
GENESIS ENERGY LTD	0.000018%	0.000005%	0.000006%
SEIBU HOLDINGS INC	0.000066%	0.000019%	0.000022%
AUCKLAND INTL AIRPORT LTD	0.000111%	0.000032%	0.000036%
DH CORP	0.000074%	0.000021%	0.000024%
INTERFOR CORP	0.000024%	0.000007%	0.000008%
CARD FACTORY PLC	0.000041%	0.000012%	0.000014%
REXAM PLC	0.000175%	0.000050%	0.000057%
OSISKO GOLD ROYALTIES LTD	0.000012%	0.000003%	0.000004%
AA PLC	0.000076%	0.000021%	0.000025%
COFACE SA	0.000026%	0.000007%	0.000008%
HEALTHSCOPE LTD	0.000059%	0.000017%	0.000019%
AKER SOLUTIONS ASA	0.000012%	0.000003%	0.000004%
LIFCO AB B SHS	0.000029%	0.000008%	0.000009%
MEDIBANK PRIVATE LTD	0.000117%	0.000033%	0.000038%
TUI AG DI	0.000174%	0.000049%	0.000057%
BETFAIR GROUP PLC	0.000124%	0.000035%	0.000041%
MACNICA FUJI ELECTRONICS HOL	0.000004%	0.000001%	0.000001%
ARB CORP LTD	0.000016%	0.000004%	0.000005%
MERIDIAN ENERGY LTD	0.000071%	0.000020%	0.000023%
SOUTH32 LTD	0.000067%	0.000019%	0.000022%
BANCA MONTE DEI PASCHI SIENA	0.000097%	0.000028%	0.000032%
SVENSKA HANDELSBANKEN A SHS	0.000542%	0.000153%	0.000177%
COLLIERS INTERNATIONAL GROUP	0.000039%	0.000011%	0.000013%
ALTICE NV B	0.000034%	0.000010%	0.000011%
STRATEC BIOMEDICAL AG	0.000008%	0.000002%	0.000003%
BROADSPECTRUM LTD	0.000016%	0.000004%	0.000005%
STAR ENTERTAINMENT GRP LTD/T	0.000080%	0.000023%	0.000026%
K1 VENTURES LTD	0.000001%	0.000000%	0.000000%
HANG SENG IDX FUT JAN16	0.000000%	0.000000%	0.000000%
ASCENDAS REAL ESTATE INVT RTS	0.000000%	0.000000%	0.000000%
BANCA MEDIOLANUM SPA	0.000058%	0.000016%	0.000019%
OKASAN SECURITIES GROUP INC	0.000034%	0.000010%	0.000011%
SUNCORP GROUP LTD	0.000298%	0.000084%	0.000097%
HUNGARIAN FORINT	0.000000%	0.000000%	0.000000%
AYALA LAND INC	0.000683%	0.000193%	0.000223%
GRASIM INDUSTRIES LTD	0.000188%	0.000053%	0.000061%
INFOSYS LTD	0.000974%	0.000275%	0.000318%
TAIWAN SEMICONDUCTOR MANUFAC	0.001652%	0.000467%	0.000539%
BANK OF THE PHILIPPINE ISLAN	0.000502%	0.000142%	0.000164%
PUBLIC BANK BERHAD	0.000423%	0.000120%	0.000138%
VALE SA SP PREF ADR	0.000147%	0.000041%	0.000048%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ICICI BANK LTD	0.000397%	0.000112%	0.000130%
MALAYSIAN RINGGIT	0.000010%	0.000003%	0.000003%
SAMSUNG ELECTRONICS CO LTD	0.000773%	0.000219%	0.000253%
SK TELECOM	0.000609%	0.000172%	0.000199%
TAIWAN MOBILE CO LTD	0.000731%	0.000207%	0.000239%
MEDIATEK INC	0.000545%	0.000154%	0.000178%
BANCO SANTANDER CHILE ADR	0.000166%	0.000047%	0.000054%
QATAR ELECTRICITY + WATER CO	0.000564%	0.000159%	0.000184%
CHINA BLUECHEMICAL LTD H	0.000168%	0.000047%	0.000055%
GRUPO FIN SANTANDER ADR B	0.000367%	0.000104%	0.000120%
SOCIETATEA NATIONAL GDR REGS	0.000091%	0.000026%	0.000030%
THAI UNION GROUP PCL F	0.000381%	0.000108%	0.000124%
LLOYDS BANKING GROUP PLC	0.000913%	0.000258%	0.000298%
KIRIN HOLDINGS CO LTD	0.002242%	0.000634%	0.000732%
RWE AG	0.001518%	0.000429%	0.000496%
VODAFONE GROUP PLC	0.000661%	0.000187%	0.000216%
ISS A/S	0.000771%	0.000218%	0.000252%
SYSMEX CORP	0.000255%	0.000072%	0.000083%
NETEASE INC ADR	0.000642%	0.000182%	0.000210%
BIOMARIN PHARMACEUTICAL INC	0.000077%	0.000022%	0.000025%
HUNGARIAN FORINT	0.000006%	0.000002%	0.000002%
POLISH ZLOTY	0.000000%	0.000000%	0.000000%
MEXICAN PESO (NEW)	0.000002%	0.000001%	0.000001%
AMSURG CORP	0.000334%	0.000095%	0.000109%
ASPEN TECHNOLOGY INC	0.000389%	0.000110%	0.000127%
MAXIMUS INC	0.000183%	0.000052%	0.000060%
BANCO ESPIRITO SANTO REG	0.000007%	0.000002%	0.000002%
CONTINENTAL AG	0.000553%	0.000156%	0.000181%
SAP SE	0.000648%	0.000183%	0.000212%
HENNES + MAURITZ AB B SHS	0.000203%	0.000057%	0.000066%
TDC A/S	0.000001%	0.000000%	0.000000%
ASAHI GLASS CO LTD	0.000199%	0.000056%	0.000065%
CANON INC	0.000374%	0.000106%	0.000122%
KAWASAKI KISEN KAISHA LTD	0.000209%	0.000059%	0.000068%
KIRIN HOLDINGS CO LTD	0.000375%	0.000106%	0.000122%
NIPPON STEEL + SUMITOMO META	0.000245%	0.000069%	0.000080%
SHIONOGI + CO LTD	0.000159%	0.000045%	0.000052%
ASTELLAS PHARMA INC	0.000995%	0.000281%	0.000325%
NIPRO CORP	0.000080%	0.000023%	0.000026%
BANK LEUMI LE ISRAEL	0.000352%	0.000099%	0.000115%
FLEXTRONICS INTL LTD	0.000177%	0.000050%	0.000058%
CADENCE DESIGN SYS INC	0.000359%	0.000102%	0.000117%
FAURECIA	0.000233%	0.000066%	0.000076%
SHOWA CORP	0.000042%	0.000012%	0.000014%
METLIFE INC	0.000763%	0.000216%	0.000249%
TYSON FOODS INC CL A	0.000527%	0.000149%	0.000172%
NETSCOUT SYSTEMS INC	0.000164%	0.000046%	0.000053%
WILLIAM DEMANT HOLDING	0.000123%	0.000035%	0.000040%
MARVELL TECHNOLOGY GROUP LTD	0.000309%	0.000087%	0.000101%
GN STORE NORD A/S	0.000155%	0.000044%	0.000051%
CLARIANT AG REG	0.000203%	0.000057%	0.000066%
TEMENOS GROUP AG REG	0.000280%	0.000079%	0.000091%
ESSILOR INTERNATIONAL	0.000300%	0.000085%	0.000098%
SKYWORKS SOLUTIONS INC	0.000601%	0.000170%	0.000196%
MFA FINANCIAL INC	0.000318%	0.000090%	0.000104%
BIOGEN INC	0.000574%	0.000162%	0.000187%
MARKETAXESS HOLDINGS INC	0.000417%	0.000118%	0.000136%
IRISH BANK RESOLUTION CORP	0.000000%	0.000000%	0.000000%
MITSUBISHI CHEMICAL HOLDINGS	0.000275%	0.000078%	0.000090%
ANSALDO STS SPA	0.000435%	0.000123%	0.000142%
JERONIMO MARTINS	0.000066%	0.000019%	0.000022%
ACTELION LTD REG	0.000062%	0.000018%	0.000020%
IT HOLDINGS CORP	0.000049%	0.000014%	0.000016%
ANHEUSER BUSCH INBEV SPN ADR	0.002767%	0.000783%	0.000904%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CALIX INC	0.000037%	0.000010%	0.000012%
MAXLINEAR INC CLASS A	0.000157%	0.000044%	0.000051%
COLRUYT SA	0.000096%	0.000027%	0.000031%
POST HOLDINGS INC	0.000124%	0.000035%	0.000040%
GRIFOLS SA ADR	0.000241%	0.000068%	0.000079%
AGEAS	0.000225%	0.000064%	0.000074%
ASML HOLDING NV	0.000247%	0.000070%	0.000081%
CYRUSONE INC	0.000128%	0.000036%	0.000042%
GAMING AND LEISURE PROPERTIE	0.000224%	0.000063%	0.000073%
GRAHAM HOLDINGS CO CLASS B	0.000078%	0.000022%	0.000026%
TIME INC	0.000228%	0.000064%	0.000074%
ALLERGAN PLC	0.000332%	0.000094%	0.000108%
BWX TECHNOLOGIES INC	0.000621%	0.000176%	0.000203%
LUKOIL PJSC SPON ADR	0.001114%	0.000315%	0.000364%
JAPAN POST HOLDINGS CO LTD	0.000250%	0.000071%	0.000081%
COSTCO WHOLESALE CORP	0.001026%	0.000290%	0.000335%
CHINA OVERSEAS LAND + INVEST	0.001217%	0.000344%	0.000397%
PPG INDUSTRIES INC	0.001310%	0.000371%	0.000428%
TEVA PHARMACEUTICAL SP ADR	0.001946%	0.000550%	0.000636%
ALIGN TECHNOLOGY INC	0.000958%	0.000271%	0.000313%
CANADIAN NATL RAILWAY CO	0.001174%	0.000332%	0.000383%
JARDINE MATHESON HLDGS LTD	0.001080%	0.000305%	0.000353%
SCHNEIDER ELECTRIC SE	0.001024%	0.000290%	0.000334%
NORDEA BANK AB	0.001019%	0.000288%	0.000333%
PRAXAIR INC	0.001109%	0.000314%	0.000362%
BAKER HUGHES INC	0.000315%	0.000089%	0.000103%
CANADIAN NATURAL RESOURCES	0.000440%	0.000124%	0.000144%
SYNGENTA AG ADR	0.000205%	0.000058%	0.000067%
AXA SA	0.000232%	0.000066%	0.000076%
CANADIAN PACIFIC RAILWAY LTD	0.001124%	0.000318%	0.000367%
YARA INTERNATIONAL ASA	0.000047%	0.000013%	0.000015%
ASTM SPA	0.000000%	0.000000%	0.000000%
K S HOLDINGS CORP	0.000000%	0.000000%	0.000000%
ERG SPA	0.000000%	0.000000%	0.000000%
HOKURIKU ELECTRIC POWER CO	0.000004%	0.000001%	0.000001%
STATE STREET TR	0.000012%	0.000004%	0.000004%
HISAMITSU PHARMACEUTICAL CO	0.000000%	0.000000%	0.000000%
CHEUNG KONG INFRASTRUCTURE	0.000037%	0.000010%	0.000012%
SUEDZUCKER AG	0.000001%	0.000000%	0.000000%
F5 NETWORKS INC	0.000018%	0.000005%	0.000006%
UNITED THERAPEUTICS CORP	0.000022%	0.000006%	0.000007%
QIAGEN N.V.	0.000033%	0.000009%	0.000011%
FEDERATED INVESTORS INC CL B	0.000000%	0.000000%	0.000000%
SWISS FRANC	0.000002%	0.000001%	0.000001%
INVESTOR AB B SHS	0.000000%	0.000000%	0.000000%
GOODYEAR TIRE + RUBBER CO	0.000005%	0.000001%	0.000002%
RADIAN GROUP INC	0.000002%	0.000001%	0.000001%
REGENERON PHARMACEUTICALS	0.000034%	0.000010%	0.000011%
HEADWATERS INC	0.000000%	0.000000%	0.000000%
RENT A CENTER INC	0.000001%	0.000000%	0.000000%
SEMTECH CORP	0.000000%	0.000000%	0.000000%
ZEBRA TECHNOLOGIES CORP CL A	0.000000%	0.000000%	0.000000%
TAYLOR WIMPEY PLC	0.000106%	0.000030%	0.000035%
UMICORE	0.000000%	0.000000%	0.000000%
HEALTHCARE REALTY TRUST INC	0.000000%	0.000000%	0.000000%
SWEDISH MATCH AB	0.000003%	0.000001%	0.000001%
EBRO FOODS SA	0.000000%	0.000000%	0.000000%
SANOFI	0.000001%	0.000000%	0.000000%
WIENERBERGER AG	0.000006%	0.000002%	0.000002%
BANCO COMERCIAL PORTUGUES R	0.000005%	0.000002%	0.000002%
TELSTRA CORP LTD	0.000006%	0.000002%	0.000002%
DBS GROUP HOLDINGS LTD	0.000002%	0.000001%	0.000001%
CITY DEVELOPMENTS LTD	0.000001%	0.000000%	0.000000%
HASEKO CORP	0.000019%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HYSAN DEVELOPMENT CO	0.000001%	0.000000%	0.000000%
PANASONIC CORP	0.000001%	0.000000%	0.000000%
MITSUBISHI HEAVY INDUSTRIES	0.000000%	0.000000%	0.000000%
MITSUI ENGINEER + SHIPBUILD	0.000002%	0.000001%	0.000001%
MURATA MANUFACTURING CO LTD	0.000001%	0.000000%	0.000000%
OMRON CORP	0.000004%	0.000001%	0.000001%
TAIHEIYO CEMENT CORP	0.000000%	0.000000%	0.000000%
PENTA OCEAN CONSTRUCTION CO	0.000001%	0.000000%	0.000000%
SECOM CO LTD	0.000000%	0.000000%	0.000000%
SUMITOMO OSAKA CEMENT CO LTD	0.000002%	0.000000%	0.000001%
TOSHIBA CORP	0.000000%	0.000000%	0.000000%
TOSOH CORP	0.000001%	0.000000%	0.000000%
UBE INDUSTRIES LTD	0.000007%	0.000002%	0.000002%
PREMIER FARNELL PLC	0.000000%	0.000000%	0.000000%
BENI STABILI SPA	0.000000%	0.000000%	0.000000%
COMPUTERSHARE LTD	0.000001%	0.000000%	0.000000%
MGIC INVESTMENT CORP	0.000023%	0.000007%	0.000008%
CAPITAL ONE FINANCIAL CORP	0.000001%	0.000000%	0.000000%
PFIZER INC	0.000110%	0.000031%	0.000036%
ILLINOIS TOOL WORKS	0.000018%	0.000005%	0.000006%
COSTCO WHOLESALE CORP	0.000011%	0.000003%	0.000004%
COCA COLA CO/THE	0.000391%	0.000111%	0.000128%
PACE PLC	0.000011%	0.000003%	0.000003%
SYNTHOMER PLC	0.000001%	0.000000%	0.000000%
CFE	0.000000%	0.000000%	0.000000%
SOPRA STERIA GROUP	0.000024%	0.000007%	0.000008%
CALTEX AUSTRALIA LTD	0.000033%	0.000009%	0.000011%
FLIGHT CENTRE TRAVEL GROUP L	0.000001%	0.000000%	0.000000%
KANAMOTO CO LTD	0.000039%	0.000011%	0.000013%
NIPPON CHEMI CON CORP	0.000002%	0.000001%	0.000001%
SHOCHIKU CO LTD	0.000001%	0.000000%	0.000000%
HEIDELBERGER DRUCKMASCHINEN	0.000005%	0.000002%	0.000002%
TOYO ENGINEERING CORP	0.000000%	0.000000%	0.000000%
ADVANCED MICRO DEVICES	0.000000%	0.000000%	0.000000%
CORNING INC	0.000004%	0.000001%	0.000001%
ELECTRONIC ARTS INC	0.000021%	0.000006%	0.000007%
ABERCROMBIE + FITCH CO CL A	0.000000%	0.000000%	0.000000%
CANADIAN NATURAL RESOURCES	0.000092%	0.000026%	0.000030%
FERROTEC CORP	0.000003%	0.000001%	0.000001%
INDRA SISTEMAS SA	0.000000%	0.000000%	0.000000%
MONSANTO CO	0.000393%	0.000111%	0.000128%
ZENSHO HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
BARCO N.V.	0.000000%	0.000000%	0.000000%
WARABEYA NICHIYO CO LTD	0.000000%	0.000000%	0.000000%
BOLLORE	0.000000%	0.000000%	0.000000%
NOVARTIS AG REG	0.000250%	0.000071%	0.000082%
PROSPECT CO LTD	0.000004%	0.000001%	0.000001%
HDFC BANK LTD ADR	0.000006%	0.000002%	0.000002%
BUNGE LTD	0.000053%	0.000015%	0.000017%
BILLERUDKORSNAS AB	0.000001%	0.000000%	0.000000%
VERINT SYSTEMS INC	0.000000%	0.000000%	0.000000%
SWISS LIFE HOLDING AG REG	0.000003%	0.000001%	0.000001%
ALTRIA GROUP INC	0.000133%	0.000038%	0.000043%
PRICELINE GROUP INC/THE	0.000464%	0.000131%	0.000152%
NICHI IKO PHARMACEUTICAL CO	0.000008%	0.000002%	0.000003%
ULVAC INC	0.000033%	0.000009%	0.000011%
CENTRICA PLC	0.000012%	0.000003%	0.000004%
GUNGHO ONLINE ENTERTAINMENT	0.000009%	0.000003%	0.000003%
SEARS HOLDINGS CORP	0.000001%	0.000000%	0.000000%
CARGOTEC OYJ B SHARE	0.000000%	0.000000%	0.000000%
NOS SGPS	0.000027%	0.000008%	0.000009%
FUGRO NV CVA	0.000000%	0.000000%	0.000000%
VIENNA INSURANCE GROUP AG	0.000000%	0.000000%	0.000000%
ASHLAND INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
OVERSEA CHINESE BANKING CORP	0.000024%	0.000007%	0.000008%
COVANTA HOLDING CORP	0.000006%	0.000002%	0.000002%
TAG IMMOBILIEN AG	0.000000%	0.000000%	0.000000%
HANSTEEN HOLDINGS PLC	0.000000%	0.000000%	0.000000%
WACKER CHEMIE AG	0.000008%	0.000002%	0.000003%
LONDON STOCK EXCHANGE GROUP	0.000022%	0.000006%	0.000007%
ARKEMA	0.000001%	0.000000%	0.000000%
INTERNET INITIATIVE JAPAN	0.000005%	0.000001%	0.000002%
TGS NOPEC GEOPHYSICAL CO ASA	0.000007%	0.000002%	0.000002%
MEDIVATION INC	0.000034%	0.000009%	0.000011%
AERCAP HOLDINGS NV	0.000151%	0.000043%	0.000049%
PROSAFE SE	0.000000%	0.000000%	0.000000%
ELECTROLUX AB SER B	0.000005%	0.000001%	0.000002%
LUNDIN MINING CORP SDR	0.000000%	0.000000%	0.000000%
GERRESHEIMER AG	0.000029%	0.000008%	0.000010%
ANTA SPORTS PRODUCTS LTD	0.000002%	0.000000%	0.000001%
TERADATA CORP	0.000001%	0.000000%	0.000000%
WANT WANT CHINA HOLDINGS LTD	0.000005%	0.000001%	0.000002%
COCOKARA FINE INC	0.000001%	0.000000%	0.000000%
FRONTIER COMMUNICATIONS CORP	0.000000%	0.000000%	0.000000%
WELCIA HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
DE LA RUE PLC	0.000000%	0.000000%	0.000000%
ATCO LTD CLASS I	0.000000%	0.000000%	0.000000%
VERISK ANALYTICS INC	0.000001%	0.000000%	0.000000%
PILGRIM S PRIDE CORP	0.000001%	0.000000%	0.000000%
BAKKAFROST P/F	0.000000%	0.000000%	0.000000%
ZOOPLUS AG	0.000000%	0.000000%	0.000000%
TRANSOCEAN LTD	0.000011%	0.000003%	0.000004%
GJENSIDIGE FORSIKRING ASA	0.000023%	0.000007%	0.000008%
CANADIAN OIL SANDS LTD	0.000001%	0.000000%	0.000000%
PENGROWTH ENERGY CORP	0.000001%	0.000000%	0.000000%
APERAM	0.000000%	0.000000%	0.000000%
KINDER MORGAN INC	0.000030%	0.000008%	0.000010%
INMOBILIARIA COLONIAL SA	0.000049%	0.000014%	0.000016%
SUN ART RETAIL GROUP LTD	0.000000%	0.000000%	0.000000%
PVH CORP	0.000001%	0.000000%	0.000000%
EVRAZ PLC	0.000007%	0.000002%	0.000002%
PROSEGUR COMP SEGURIDAD	0.000000%	0.000000%	0.000000%
TURQUOISE HILL RESOURCES LTD	0.000002%	0.000001%	0.000001%
LIBERTY VENTURES SER A	0.000017%	0.000005%	0.000005%
STARZ A	0.000000%	0.000000%	0.000000%
MALLINCKRODT PLC	0.000005%	0.000001%	0.000002%
PLUS500 LTD	0.000000%	0.000000%	0.000000%
ENVISION HEALTHCARE HOLDINGS	0.000025%	0.000007%	0.000008%
OCI NV	0.000000%	0.000000%	0.000000%
INTERCONTINENTAL EXCHANGE IN	0.000099%	0.000028%	0.000032%
HOUGHTON MIFFLIN HARCOURT CO	0.000003%	0.000001%	0.000001%
CONTINENTAL BUILDING PRODUCT	0.000000%	0.000000%	0.000000%
IMS HEALTH HOLDINGS INC	0.000001%	0.000000%	0.000000%
BURSON GROUP LTD	0.000001%	0.000000%	0.000000%
EURONEXT NV	0.000005%	0.000002%	0.000002%
CATALENT INC	0.000001%	0.000000%	0.000000%
ALIBABA PICTURES GROUP LTD	0.000001%	0.000000%	0.000000%
VWR CORP	0.000001%	0.000000%	0.000000%
GRANDVISION NV	0.000000%	0.000000%	0.000000%
OVS SPA	0.000001%	0.000000%	0.000000%
AXFOOD AB	0.000004%	0.000001%	0.000001%
KRAFT HEINZ CO/THE	0.000177%	0.000050%	0.000058%
PAYPAL HOLDINGS INC	0.000195%	0.000055%	0.000064%
COSMO ENERGY HOLDINGS CO LTD	0.000009%	0.000002%	0.000003%
ARROW ELECTRONICS INC	0.000869%	0.000246%	0.000284%
TE CONNECTIVITY LTD	0.003903%	0.001104%	0.001274%
ACCELL KKR COMPANY	0.000544%	0.000154%	0.000177%
KKR NORTH AMERICA FUND XI LP	0.025399%	0.007182%	0.008293%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KKR EUROPEAN FUND	0.000126%	0.000036%	0.000041%
DOUGHTY HANSON + CO III	0.001348%	0.000381%	0.000440%
AVENUE SPECIAL SITUATIONS IV	0.000121%	0.000034%	0.000040%
BLACKSTONE CAPITAL PARTNERS VI	0.018362%	0.005193%	0.005996%
OAKTREE OPP FUND VIII B L.P.	0.007744%	0.002190%	0.002529%
THOMAS WEISEL CAPITAL PARTNERS	0.000110%	0.000031%	0.000036%
WARBURG PINCUS X LP	0.029692%	0.008396%	0.009695%
WARBURG PINCUS INLT PTNRS SEC	0.000148%	0.000042%	0.000048%
MENLO XI LP	0.022620%	0.006397%	0.007386%
FRAZIER HEALTHCARE III WSIB	0.000026%	0.000007%	0.000009%
FRANCISCO PARTNERS (SECONDARY)	0.000107%	0.000030%	0.000035%
FISHER LYNCH CO INV II LP	0.024431%	0.006909%	0.007977%
FISHER LYNCH CO	0.007250%	0.002050%	0.002367%
WSIB TA XI LP	0.009255%	0.002617%	0.003022%
WSIB FOUNTAINVEST CHINA GROWTH	0.003550%	0.001004%	0.001159%
WARBURG PINCUS XI, LP	0.049848%	0.014097%	0.016276%
ADVENT INTERNATIONAL GPE VII B	0.021180%	0.005990%	0.006916%
ENDEAVOUR CAPITAL FUND IV LP	0.000065%	0.000018%	0.000021%
FORTRESS INVESTMENT FUND IV	0.007974%	0.002255%	0.002603%
SILVER LAKE PARTNERS IV LP	0.011076%	0.003132%	0.003616%
GTCR FUND XI	0.006348%	0.001795%	0.002073%
FFL CAPITAL PARTNERS IV LP	0.003885%	0.001099%	0.001269%
INTERSOUTH PARTNERS VI	0.001077%	0.000305%	0.000352%
POLARIS VENTURE V	0.001132%	0.000320%	0.000370%
ESSEX WOODLANDS HEALTH FD VI	0.000663%	0.000187%	0.000216%
BATTERY VENTURES VIII SIDE FD	0.000194%	0.000055%	0.000063%
AUSTIN VENTURES X	0.001403%	0.000397%	0.000458%
APEX INVESTMENT FD VI	0.000324%	0.000092%	0.000106%
RETAILMENOT INC	0.000023%	0.000007%	0.000008%
MSREF V INTERNATIONAL LP	0.002416%	0.000683%	0.000789%
WARBURG PINCUS REAL ESTATE I	0.004277%	0.001210%	0.001397%
CHEROKEE PARTNERS IV	0.003529%	0.000998%	0.001152%
LONE STAR PARTNERS VII LP	0.004438%	0.001255%	0.001449%
CAMECO CORP	0.000147%	0.000042%	0.000048%
TECK RESOURCES LTD CLS B	0.000110%	0.000031%	0.000036%
SOUTHWESTERN ENERGY CO	0.000078%	0.000022%	0.000025%
APACHE CORP	0.000156%	0.000044%	0.000051%
CF INDUSTRIES HOLDINGS INC	0.000141%	0.000040%	0.000046%
GENUS PLC	0.000235%	0.000066%	0.000077%
NORSK HYDRO ASA	0.000201%	0.000057%	0.000066%
IMPALA PLATINUM HOLDINGS LTD	0.000093%	0.000026%	0.000030%
SLC AGRICOLA SA	0.000116%	0.000033%	0.000038%
FRESNILLO PLC	0.000161%	0.000046%	0.000053%
TEAYS RIVER INVESTMENTS LLC	0.020638%	0.005836%	0.006739%
BANK OF NEW YORK MELLON CORP	0.002071%	0.000586%	0.000676%
ALPHABET INC CL A	0.000775%	0.000219%	0.000253%
PHILIPPINE PESO	0.000000%	0.000000%	0.000000%
INVESTORS REAL ESTATE TRUST	0.000005%	0.000001%	0.000002%
TESCO CORP	0.000003%	0.000001%	0.000001%
FOREST CITY ENTERPRISES CL A	0.000004%	0.000001%	0.000001%
VENTAS INC	0.000058%	0.000016%	0.000019%
SENIOR HOUSING PROP TRUST	0.000015%	0.000004%	0.000005%
ADTRAN INC	0.000011%	0.000003%	0.000003%
DELUXE CORP	0.000015%	0.000004%	0.000005%
DEVRY EDUCATION GROUP INC	0.000025%	0.000007%	0.000008%
CSG SYSTEMS INTL INC	0.000008%	0.000002%	0.000003%
EXPEDITORS INTL WASH INC	0.000063%	0.000018%	0.000020%
WASHINGTON FEDERAL INC	0.000013%	0.000004%	0.000004%
COMERICA INC	0.000031%	0.000009%	0.000010%
ASSOCIATED BANC CORP	0.000013%	0.000004%	0.000004%
BEMIS COMPANY	0.000039%	0.000011%	0.000013%
ALAMO GROUP INC	0.000002%	0.000001%	0.000001%
SMITH (A.O.) CORP	0.000016%	0.000004%	0.000005%
WERNER ENTERPRISES INC	0.000012%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CARBO CERAMICS INC	0.000005%	0.000001%	0.000002%
GLACIER BANCORP INC	0.000007%	0.000002%	0.000002%
MATTHEWS INTL CORP CLASS A	0.000011%	0.000003%	0.000004%
HARSCO CORP	0.000012%	0.000003%	0.000004%
LEXINGTON REALTY TRUST	0.000008%	0.000002%	0.000003%
REALTY INCOME CORP	0.000017%	0.000005%	0.000006%
SOVRAN SELF STORAGE INC	0.000008%	0.000002%	0.000003%
TRINITY INDUSTRIES INC	0.000023%	0.000006%	0.000007%
AMEREN CORPORATION	0.000101%	0.000028%	0.000033%
CONSOLIDATED EDISON INC	0.000162%	0.000046%	0.000053%
COOPER TIRE + RUBBER	0.000020%	0.000006%	0.000007%
CUMMINS INC	0.000117%	0.000033%	0.000038%
FMC CORP	0.000030%	0.000009%	0.000010%
FIRSTENERGY CORP	0.000173%	0.000049%	0.000056%
GOODYEAR TIRE + RUBBER CO	0.000043%	0.000012%	0.000014%
HUMANA INC	0.000221%	0.000062%	0.000072%
KEYCORP	0.000051%	0.000015%	0.000017%
LOUISIANA PACIFIC CORP	0.000009%	0.000002%	0.000003%
NORFOLK SOUTHERN CORP	0.000151%	0.000043%	0.000049%
PULTEGROUP INC	0.000018%	0.000005%	0.000006%
UMB FINANCIAL CORP	0.000006%	0.000002%	0.000002%
AMERCO	0.000009%	0.000003%	0.000003%
ARCTIC CAT INC	0.000002%	0.000001%	0.000001%
B/E AEROSPACE INC	0.000013%	0.000004%	0.000004%
FTI CONSULTING INC	0.000017%	0.000005%	0.000006%
RLI CORP	0.000017%	0.000005%	0.000006%
REGENERON PHARMACEUTICALS	0.000006%	0.000002%	0.000002%
SKYWEST INC	0.000025%	0.000007%	0.000008%
SOUTHWEST GAS CORP	0.000019%	0.000005%	0.000006%
STANDARD MOTOR PRODS	0.000006%	0.000002%	0.000002%
TOLL BROTHERS INC	0.000009%	0.000002%	0.000003%
TRIUMPH GROUP INC	0.000018%	0.000005%	0.000006%
II VI INC	0.000004%	0.000001%	0.000001%
VAIL RESORTS INC	0.000013%	0.000004%	0.000004%
ANIXTER INTERNATIONAL INC	0.000026%	0.000007%	0.000009%
ATWOOD OCEANICS INC	0.000007%	0.000002%	0.000002%
CLECO CORPORATION	0.000017%	0.000005%	0.000006%
FERRO CORP	0.000006%	0.000002%	0.000002%
G + K SERVICES INC CL A	0.000009%	0.000002%	0.000003%
IDEXX LABORATORIES INC	0.000022%	0.000006%	0.000007%
PROGRESS SOFTWARE CORP	0.000009%	0.000003%	0.000003%
REGIS CORP	0.000013%	0.000004%	0.000004%
ROLLINS INC	0.000008%	0.000002%	0.000003%
SCOTTS MIRACLE GRO CO CL A	0.000017%	0.000005%	0.000006%
SEABOARD CORP W/D	0.000009%	0.000002%	0.000003%
STANDEX INTERNATIONAL CORP	0.000005%	0.000002%	0.000002%
STEEL DYNAMICS INC	0.000044%	0.000012%	0.000014%
STERICYCLE INC	0.000019%	0.000005%	0.000006%
TUESDAY MORNING CORP	0.000003%	0.000001%	0.000001%
VARIAN MEDICAL SYSTEMS INC	0.000042%	0.000012%	0.000014%
AMPHENOL CORP CL A	0.000050%	0.000014%	0.000016%
APARTMENT INVT + MGMT CO A	0.000017%	0.000005%	0.000006%
DYCOM INDUSTRIES INC	0.000010%	0.000003%	0.000003%
GILEAD SCIENCES INC	0.000221%	0.000063%	0.000072%
HARMONIC INC	0.000002%	0.000000%	0.000001%
LIBERTY PROPERTY TRUST	0.000022%	0.000006%	0.000007%
MACERICH CO/THE	0.000026%	0.000007%	0.000009%
SANDISK CORP	0.000080%	0.000023%	0.000026%
OFFICE DEPOT INC	0.000019%	0.000005%	0.000006%
ORACLE CORP	0.000595%	0.000168%	0.000194%
WAL MART STORES INC	0.001427%	0.000404%	0.000466%
BAXTER INTERNATIONAL INC	0.000187%	0.000053%	0.000061%
HARRIS CORP	0.000082%	0.000023%	0.000027%
MATTEL INC	0.000098%	0.000028%	0.000032%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CADENCE DESIGN SYS INC	0.000008%	0.000002%	0.000003%
STATE STREET CORP	0.000108%	0.000031%	0.000035%
MARRIOTT INTERNATIONAL CL A	0.000039%	0.000011%	0.000013%
ANADARKO PETROLEUM CORP	0.000128%	0.000036%	0.000042%
AVALONBAY COMMUNITIES INC	0.000040%	0.000011%	0.000013%
CATERPILLAR INC	0.000329%	0.000093%	0.000107%
SCHLUMBERGER LTD	0.000466%	0.000132%	0.000152%
AVERY DENNISON CORP	0.000043%	0.000012%	0.000014%
FISERV INC	0.000081%	0.000023%	0.000027%
KLA TENCOR CORP	0.000063%	0.000018%	0.000021%
KOHLS CORP	0.000178%	0.000050%	0.000058%
WILLIAMS COS INC	0.000064%	0.000018%	0.000021%
VERISIGN INC	0.000029%	0.000008%	0.000009%
RR DONNELLEY + SONS CO	0.000039%	0.000011%	0.000013%
MURPHY OIL CORP	0.000104%	0.000029%	0.000034%
UNITEDHEALTH GROUP INC	0.000781%	0.000221%	0.000255%
LABORATORY CRP OF AMER HLDGS	0.000049%	0.000014%	0.000016%
CAMPBELL SOUP CO	0.000049%	0.000014%	0.000016%
QIAGEN N.V.	0.000017%	0.000005%	0.000006%
NAVISTAR INTERNATIONAL CORP	0.000003%	0.000001%	0.000001%
RAYMOND JAMES FINANCIAL INC	0.000020%	0.000006%	0.000006%
MOODY S CORP	0.000040%	0.000011%	0.000013%
COACH INC	0.000109%	0.000031%	0.000036%
EXELON CORP	0.000294%	0.000083%	0.000096%
UTI WORLDWIDE INC	0.000013%	0.000004%	0.000004%
CORRECTIONS CORP OF AMERICA	0.000030%	0.000008%	0.000010%
JETBLUE AIRWAYS CORP	0.000026%	0.000007%	0.000008%
JM SMUCKER CO/THE	0.000093%	0.000026%	0.000030%
DICK S SPORTING GOODS INC	0.000026%	0.000007%	0.000008%
BROOKS AUTOMATION INC	0.000006%	0.000002%	0.000002%
NETGEAR INC	0.000012%	0.000003%	0.000004%
ASSURANT INC	0.000075%	0.000021%	0.000024%
SHIP FINANCE INTL LTD	0.000008%	0.000002%	0.000003%
BIOMED REALTY TRUST INC	0.000016%	0.000005%	0.000005%
WESTLAKE CHEMICAL CORP	0.000009%	0.000003%	0.000003%
TEXAS ROADHOUSE INC	0.000012%	0.000003%	0.000004%
DREAMWORKS ANIMATION SKG A	0.000011%	0.000003%	0.000004%
HERBALIFE LTD	0.000040%	0.000011%	0.000013%
W+T OFFSHORE INC	0.000004%	0.000001%	0.000001%
PRESTIGE BRANDS HOLDINGS INC	0.000003%	0.000001%	0.000001%
SMITH + WESSON HOLDING CORP	0.000005%	0.000002%	0.000002%
SVB FINANCIAL GROUP	0.000009%	0.000003%	0.000003%
DSW INC CLASS A	0.000014%	0.000004%	0.000005%
ITC HOLDINGS CORP	0.000017%	0.000005%	0.000006%
COVANTA HOLDING CORP	0.000012%	0.000003%	0.000004%
SOUTHERN COPPER CORP	0.000031%	0.000009%	0.000010%
IHS INC CLASS A	0.000012%	0.000003%	0.000004%
UNDER ARMOUR INC CLASS A	0.000012%	0.000003%	0.000004%
KOPPERS HOLDINGS INC	0.000005%	0.000002%	0.000002%
CA INC	0.000069%	0.000020%	0.000023%
INNOSPEC INC	0.000009%	0.000002%	0.000003%
POOL CORP	0.000016%	0.000005%	0.000005%
KAISER ALUMINUM CORP	0.000013%	0.000004%	0.000004%
CHART INDUSTRIES INC	0.000004%	0.000001%	0.000001%
CAPELLA EDUCATION CO	0.000006%	0.000002%	0.000002%
KBR INC	0.000062%	0.000018%	0.000020%
SPIRIT AEROSYSTEMS HOLD CL A	0.000022%	0.000006%	0.000007%
NATIONAL CINEMEDIA INC	0.000009%	0.000002%	0.000003%
CONTINENTAL RESOURCES INC/OK	0.000004%	0.000001%	0.000001%
MACQUARIE INFRASTRUCTURE COR	0.000006%	0.000002%	0.000002%
TITAN MACHINERY INC	0.000002%	0.000000%	0.000001%
HILL ROM HOLDINGS INC	0.000016%	0.000004%	0.000005%
MYR GROUP INC/DELAWARE	0.000004%	0.000001%	0.000001%
CLIFFS NATURAL RESOURCES INC	0.000024%	0.000007%	0.000008%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GRAND CANYON EDUCATION INC	0.000004%	0.000001%	0.000001%
INVESCO MORTGAGE CAPITAL	0.000009%	0.000003%	0.000003%
VITAMIN SHOPPE INC	0.000007%	0.000002%	0.000002%
KRATON PERFORMANCE POLYMERS	0.000007%	0.000002%	0.000002%
COOPER STANDARD HOLDING	0.000008%	0.000002%	0.000003%
SPECTRUM BRANDS HOLDINGS INC	0.000009%	0.000002%	0.000003%
GARMIN LTD	0.000034%	0.000010%	0.000011%
ALLIED WORLD ASSURANCE CO	0.000021%	0.000006%	0.000007%
MARATHON PETROLEUM CORP	0.000389%	0.000110%	0.000127%
CUBESMART	0.000005%	0.000001%	0.000002%
XYLEM INC	0.000030%	0.000008%	0.000010%
EXPRESS SCRIPTS HOLDING CO	0.000363%	0.000103%	0.000119%
INGREDION INC	0.000050%	0.000014%	0.000016%
PDC ENERGY INC	0.000007%	0.000002%	0.000002%
RYMAN HOSPITALITY PROPERTIES	0.000009%	0.000002%	0.000003%
PBF ENERGY INC CLASS A	0.000020%	0.000006%	0.000007%
TRIBUNE MEDIA CO A	0.000006%	0.000002%	0.000002%
COMMSCOPE HOLDING CO INC	0.000011%	0.000003%	0.000004%
ALLEGION PLC	0.000018%	0.000005%	0.000006%
SYNOVUS FINANCIAL CORP	0.000015%	0.000004%	0.000005%
TRAVELPORT WORLDWIDE LTD	0.000006%	0.000002%	0.000002%
CROWN CASTLE INTL CORP	0.000034%	0.000010%	0.000011%
WEC ENERGY GROUP INC	0.000086%	0.000024%	0.000028%
CIVEO CORP	0.000008%	0.000002%	0.000003%
KORN/FERRY INTERNATIONAL	0.000007%	0.000002%	0.000002%
LA Z BOY INC	0.000009%	0.000003%	0.000003%
WESTERN DIGITAL CORP	0.000078%	0.000022%	0.000026%
MAXIM INTEGRATED PRODUCTS	0.000064%	0.000018%	0.000021%
SOUTHWEST AIRLINES CO	0.000024%	0.000007%	0.000008%
VIAVI SOLUTIONS INC	0.000007%	0.000002%	0.000002%
MALAYSIAN RINGGIT	0.000019%	0.000005%	0.000006%
US 5YR NOTE (CBT) MAR16	0.000000%	0.000000%	0.000000%
S+P/TSX 60 IX FUT MAR16	0.000000%	0.000000%	0.000000%
FTSE 100 IDX FUT MAR16	0.000000%	0.000000%	0.000000%
HANG SENG IDX FUT JAN16	0.000000%	0.000000%	0.000000%
MISSION TOWERS	0.000027%	0.000008%	0.000009%
FED HM LN PC POOL 170186	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL 538318	0.000002%	0.000000%	0.000001%
FNMA POOL 417065	0.000002%	0.000000%	0.000001%
GNMA POOL 368817	0.000000%	0.000000%	0.000000%
GNMA POOL 307608	0.000000%	0.000000%	0.000000%
GNMA POOL 308905	0.000000%	0.000000%	0.000000%
GNMA POOL 310213	0.000003%	0.000001%	0.000001%
GNMA POOL 780166	0.000001%	0.000000%	0.000000%
GNMA POOL 364223	0.000001%	0.000000%	0.000000%
GNMA POOL 458909	0.000002%	0.000000%	0.000001%
GNMA POOL 458902	0.000004%	0.000001%	0.000001%
FANNIE MAE	0.000110%	0.000031%	0.000036%
FNMA POOL 634181	0.000014%	0.000004%	0.000005%
FED HM LN PC POOL E93579	0.000044%	0.000013%	0.000014%
FNMA POOL 685502	0.000012%	0.000004%	0.000004%
FNMA POOL 670370	0.000019%	0.000005%	0.000006%
CNOOC FINANCE 2003 LTD	0.000395%	0.000112%	0.000129%
FNMA POOL 704386	0.000018%	0.000005%	0.000006%
FNMA POOL 708541	0.000035%	0.000010%	0.000011%
FNMA POOL 555445	0.000077%	0.000022%	0.000025%
GNMA II POOL 003443	0.000338%	0.000096%	0.000110%
FREDDIE MAC	0.000078%	0.000022%	0.000025%
FNMA POOL 763699	0.000282%	0.000080%	0.000092%
FNMA POOL 720056	0.000184%	0.000052%	0.000060%
FED HM LN PC POOL B16941	0.000132%	0.000037%	0.000043%
FED HM LN PC POOL G11604	0.000192%	0.000054%	0.000063%
PTT PCL	0.001056%	0.000299%	0.000345%
RAS LAFFAN LNG II	0.001171%	0.000331%	0.000382%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
INDONESIA GOVERNMENT	0.001099%	0.000311%	0.000359%
BURLINGTN NO SF 06 1 TR	0.001105%	0.000313%	0.000361%
FNMA POOL 831668	0.000081%	0.000023%	0.000026%
FNMA POOL 920759	0.000056%	0.000016%	0.000018%
FNMA POOL 944361	0.000362%	0.000102%	0.000118%
TRANS CANADA PIPELINES	0.001844%	0.000521%	0.000602%
REPUBLIC OF KOREA	0.001626%	0.000460%	0.000531%
CANADIAN OIL SANDS LTD	0.003827%	0.001082%	0.001249%
INTER AMERICAN DEVEL BK	0.001730%	0.000489%	0.000565%
INTL BK RECON + DEVELOP	0.002828%	0.000800%	0.000923%
BANCO VOTORANTIM	0.000821%	0.000232%	0.000268%
INTL BK RECON + DEVELOP	0.001323%	0.000374%	0.000432%
ITAU UNIBANCO HLDG SA/KY	0.002455%	0.000694%	0.000802%
SOUTHERN COPPER CORP	0.002035%	0.000575%	0.000664%
SOUTHERN COPPER CORP	0.000707%	0.000200%	0.000231%
BRASKEM FINANCE LTD	0.000104%	0.000029%	0.000034%
GS MORTGAGE SECURITIES TRUST	0.000219%	0.000062%	0.000072%
INDONESIA GOVERNMENT	0.000505%	0.000143%	0.000165%
VALE OVERSEAS LIMITED	0.001166%	0.000330%	0.000381%
ITAU UNIBANCO HLDG SA/KY	0.001002%	0.000283%	0.000327%
US TREASURY N/B	0.005460%	0.001544%	0.001783%
EMPRESAS PUBLIC MEDELLIN	0.000211%	0.000060%	0.000069%
BRASKEM FINANCE LTD	0.001219%	0.000345%	0.000398%
US TREASURY N/B	0.010880%	0.003077%	0.003552%
LISTRINDO CAPITAL BV	0.001077%	0.000305%	0.000352%
INDIA GOVERNMENT BOND	0.001059%	0.000299%	0.000346%
GLOBO COMMUNICACOES PART	0.001559%	0.000441%	0.000509%
NIGERIA GOVERNMENT BOND	0.001092%	0.000309%	0.000357%
FED REPUBLIC OF BRAZIL	0.001053%	0.000298%	0.000344%
US TREASURY N/B	0.009803%	0.002772%	0.003201%
FNMA POOL 889598	0.000442%	0.000125%	0.000144%
UBS BARCLAYS COMMERCIAL MORTGA	0.000700%	0.000198%	0.000229%
QUEENSLAND TREASURY CORP	0.002736%	0.000774%	0.000893%
BANCO BTG PACTUAL/CAYMAN	0.000331%	0.000094%	0.000108%
SOC QUIMICA Y MINERA DE	0.001506%	0.000426%	0.000492%
US TREASURY N/B	0.006834%	0.001932%	0.002231%
CODELCO INC	0.003396%	0.000960%	0.001109%
EMBOTELLADORA ANDINA SA	0.001804%	0.000510%	0.000589%
BANK OF AMERICA NA	0.004894%	0.001384%	0.001598%
PACIFIC EXPLORATION AND	0.000399%	0.000113%	0.000130%
INTL FINANCE CORP	0.001435%	0.000406%	0.000469%
CO MINERA ARES SAC	0.001306%	0.000369%	0.000427%
EMPRESA DE TRANSPORTE ME	0.000718%	0.000203%	0.000235%
BURLINGTN NORTH SANTA FE	0.001078%	0.000305%	0.000352%
OVERSEA CHINESE BANKING	0.001781%	0.000504%	0.000582%
GTL TRADE FINANCE INC	0.000994%	0.000281%	0.000325%
SINOCHEM OFFSHORE CAPITA	0.001058%	0.000299%	0.000346%
GLENCORE FUNDING LLC	0.001775%	0.000502%	0.000580%
BHARTI AIRTEL INTERNATIO	0.000735%	0.000208%	0.000240%
CIA BRASILEIRA DE ALUMIN	0.002112%	0.000597%	0.000690%
KLABIN FINANCE SA	0.002182%	0.000617%	0.000712%
ABJA INVESTMENT CO	0.000875%	0.000247%	0.000286%
US TREASURY N/B	0.017632%	0.004986%	0.005757%
PETROLEOS MEXICANOS	0.000892%	0.000252%	0.000291%
JAGUAR LAND ROVER AUTOMO	0.000494%	0.000140%	0.000161%
WOODSIDE FINANCE LTD	0.001551%	0.000439%	0.000506%
CANADA GOVERNMENT	0.000699%	0.000198%	0.000228%
BBVA COLOMBIA SA	0.001945%	0.000550%	0.000635%
US TREASURY N/B	0.001394%	0.000394%	0.000455%
PT PELABUHAN INDO II	0.002096%	0.000593%	0.000684%
US TREASURY N/B	0.002765%	0.000782%	0.000903%
CRH AMERICA INC	0.001043%	0.000295%	0.000341%
THREE GORGES FIN I CAYMA	0.000353%	0.000100%	0.000115%
KRAFT HEINZ FOODS CO	0.000707%	0.000200%	0.000231%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BANK OF AMERICA CORP	0.003197%	0.000904%	0.001044%
BURLINGTN NORTH SANTA FE	0.000349%	0.000099%	0.000114%
CANADIAN PACIFIC RR CO	0.000701%	0.000198%	0.000229%
AP MOELLER MAERSK A/S	0.001958%	0.000554%	0.000639%
ALIBABA GROUP HOLDING	0.003371%	0.000953%	0.001101%
ALIBABA GROUP HOLDING	0.000333%	0.000094%	0.000109%
AURIGA INDUSTRIES B	0.000000%	0.000000%	0.000000%
ZERIA PHARMACEUTICAL CO LTD	0.000006%	0.000002%	0.000002%
FUJI CO LTD	0.000007%	0.000002%	0.000002%
ION BEAM APPLICATIONS	0.000013%	0.000004%	0.000004%
LUNDBERGS AB B SHS	0.000075%	0.000021%	0.000025%
KOBAYASHI PHARMACEUTICAL CO	0.000045%	0.000013%	0.000015%
FUJITSU GENERAL LTD	0.000014%	0.000004%	0.000005%
KANSAI URBAN BANKING CORP	0.000010%	0.000003%	0.000003%
UNIPRES CORP	0.000031%	0.000009%	0.000010%
FFP	0.000009%	0.000003%	0.000003%
NAKANISHI INC	0.000022%	0.000006%	0.000007%
SUGI HOLDINGS CO LTD	0.000068%	0.000019%	0.000022%
KYORITSU MAINTENANCE CO LTD	0.000013%	0.000004%	0.000004%
BERTRANDT AG	0.000018%	0.000005%	0.000006%
NEC NETWORKS + SYSTEM INTEGR	0.000008%	0.000002%	0.000003%
FUTURE CORP	0.000002%	0.000000%	0.000001%
YUSEN LOGISTICS CO LTD	0.000004%	0.000001%	0.000001%
RAKUTEN INC	0.000302%	0.000085%	0.000099%
SHINKO ELECTRIC INDUSTRIES	0.000020%	0.000006%	0.000006%
RED ELECTRICA CORPORACION SA	0.000257%	0.000073%	0.000084%
RICOH LEASING CO LTD	0.000010%	0.000003%	0.000003%
KEIYO BANK LTD/THE	0.000037%	0.000010%	0.000012%
XEBIO HOLDINGS CO LTD	0.000015%	0.000004%	0.000005%
BUZZI UNICEM SPA RSP	0.000009%	0.000002%	0.000003%
FLUGHAFEN ZUERICH AG REG	0.000089%	0.000025%	0.000029%
COTT CORPORATION	0.000036%	0.000010%	0.000012%
F SECURE OYJ	0.000005%	0.000001%	0.000002%
MITSUBISHI UFJ LEASE + FINAN	0.000061%	0.000017%	0.000020%
HISAMITSU PHARMACEUTICAL CO	0.000062%	0.000018%	0.000020%
MORINAGA MILK INDUSTRY CO	0.000030%	0.000008%	0.000010%
KAPPA CREATE CO LTD	0.000005%	0.000001%	0.000002%
SUMITOMO REAL ESTATE SALES	0.000008%	0.000002%	0.000003%
MANDOM CORP	0.000015%	0.000004%	0.000005%
CLARION CO LTD	0.000008%	0.000002%	0.000003%
BINCKBANK NV	0.000017%	0.000005%	0.000006%
CHOFU SEISAKUSHO CO LTD	0.000009%	0.000002%	0.000003%
KEIHIN CORP	0.000029%	0.000008%	0.000009%
FUJITA KANKO INC	0.000006%	0.000002%	0.000002%
ALPINE ELECTRONICS INC	0.000021%	0.000006%	0.000007%
SARTORIUS AG VORZUG	0.000076%	0.000021%	0.000025%
EULER HERMES GROUP	0.000042%	0.000012%	0.000014%
LAWSON INC	0.000161%	0.000046%	0.000053%
IMPERIAL BRANDS PLC	0.001368%	0.000387%	0.000447%
AEON FINANCIAL SERVICE CO LT	0.000080%	0.000023%	0.000026%
ITALMOBILIARE SPA RSP	0.000011%	0.000003%	0.000003%
HENKEL AG + CO KGAA	0.000296%	0.000084%	0.000097%
ROYAL BANK OF CANADA	0.002107%	0.000596%	0.000688%
YAMADA DENKI CO LTD	0.000117%	0.000033%	0.000038%
DISCO CORP	0.000069%	0.000020%	0.000023%
RYOHIN KEIKAKU CO LTD	0.000132%	0.000037%	0.000043%
HITACHI CAPITAL CORP	0.000044%	0.000013%	0.000014%
ACEA SPA	0.000010%	0.000003%	0.000003%
FIRSTGROUP PLC	0.000060%	0.000017%	0.000020%
WEST JAPAN RAILWAY CO	0.000296%	0.000084%	0.000097%
SSE PLC	0.000636%	0.000180%	0.000208%
HSBC HOLDINGS PLC	0.004251%	0.001202%	0.001388%
TESCO PLC	0.000487%	0.000138%	0.000159%
BANCA POPOLARE DI MILANO	0.000113%	0.000032%	0.000037%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FISCHER (GEORG) REG	0.000084%	0.000024%	0.000028%
FORBO HOLDING AG REG	0.000050%	0.000014%	0.000016%
KESKO OYJ B SHS	0.000073%	0.000021%	0.000024%
LAGARDERE SCA	0.000090%	0.000025%	0.000029%
SIKA AG BR	0.000202%	0.000057%	0.000066%
SGL CARBON SE	0.000012%	0.000003%	0.000004%
SCHNEIDER ELECTRIC SE	0.000825%	0.000233%	0.000269%
SWEDBANK AB A SHARES	0.000544%	0.000154%	0.000178%
SWEDISH MATCH AB	0.000205%	0.000058%	0.000067%
BEIERSDORF AG	0.000242%	0.000068%	0.000079%
POSTNL NV	0.000047%	0.000013%	0.000015%
VOLKSWAGEN AG	0.000148%	0.000042%	0.000048%
BANCO BILBAO VIZCAYA ARGENTA	0.001274%	0.000360%	0.000416%
AOYAMA TRADING CO LTD	0.000035%	0.000010%	0.000011%
ASAHI KASEI CORP	0.000227%	0.000064%	0.000074%
BENESSE HOLDINGS INC	0.000062%	0.000017%	0.000020%
BHP BILLITON LIMITED	0.001127%	0.000319%	0.000368%
CATHAY PACIFIC AIRWAYS	0.000062%	0.000018%	0.000020%
CSR LTD	0.000038%	0.000011%	0.000012%
DAIKIN INDUSTRIES LTD	0.000462%	0.000131%	0.000151%
DAIKYO INC	0.000015%	0.000004%	0.000005%
ANSELL LTD	0.000067%	0.000019%	0.000022%
FISHER + PAYKEL HEALTHCARE C	0.000080%	0.000023%	0.000026%
H2O RETAILING CORP	0.000046%	0.000013%	0.000015%
HIROSE ELECTRIC CO LTD	0.000107%	0.000030%	0.000035%
HONDA MOTOR CO LTD	0.001437%	0.000406%	0.000469%
ITOCHU CORP	0.000526%	0.000149%	0.000172%
NIPPON SHOKUBAI CO LTD	0.000062%	0.000018%	0.000020%
KAJIMA CORP	0.000160%	0.000045%	0.000052%
KAWASAKI HEAVY INDUSTRIES	0.000151%	0.000043%	0.000049%
KINDEN CORP	0.000056%	0.000016%	0.000018%
KYOWA HAKKO KIRIN CO LTD	0.000088%	0.000025%	0.000029%
PANASONIC CORP	0.000614%	0.000174%	0.000201%
MITSUI CHEMICALS INC	0.000121%	0.000034%	0.000040%
NEW WORLD DEVELOPMENT	0.000157%	0.000044%	0.000051%
NH FOODS LTD	0.000083%	0.000023%	0.000027%
NISSHIN SEIFUN GROUP INC	0.000117%	0.000033%	0.000038%
NITTO BOSEKI CO LTD	0.000017%	0.000005%	0.000005%
NORITAKE CO LTD	0.000005%	0.000001%	0.000002%
NIPPON SHARYO LTD	0.000006%	0.000002%	0.000002%
NIPPON SIGNAL COMPANY LTD	0.000011%	0.000003%	0.000004%
SINO LAND CO	0.000127%	0.000036%	0.000042%
SUMITOMO HEAVY INDUSTRIES	0.000062%	0.000017%	0.000020%
SUMITOMO METAL MINING CO LTD	0.000184%	0.000052%	0.000060%
SUN HUNG KAI PROPERTIES	0.000556%	0.000157%	0.000182%
TAKEDA PHARMACEUTICAL CO LTD	0.001085%	0.000307%	0.000354%
SPARK NEW ZEALAND LTD	0.000103%	0.000029%	0.000034%
TERUMO CORP	0.000246%	0.000070%	0.000080%
TOKYO GAS CO LTD	0.000309%	0.000087%	0.000101%
LIXIL GROUP CORP	0.000168%	0.000048%	0.000055%
TRANSCOSMOS INC	0.000021%	0.000006%	0.000007%
TSUBAKIMOTO CHAIN CO	0.000020%	0.000006%	0.000006%
UNITED OVERSEAS BANK LTD	0.000486%	0.000138%	0.000159%
YAKULT HONSHA CO LTD	0.000121%	0.000034%	0.000039%
YAMATO HOLDINGS CO LTD	0.000205%	0.000058%	0.000067%
YOKOGAWA ELECTRIC CORP	0.000084%	0.000024%	0.000027%
ADELAIDE BRIGHTON LTD	0.000056%	0.000016%	0.000018%
AUST AND NZ BANKING GROUP	0.001533%	0.000434%	0.000501%
CHUBU ELECTRIC POWER CO INC	0.000233%	0.000066%	0.000076%
SANTEN PHARMACEUTICAL CO LTD	0.000191%	0.000054%	0.000062%
NICE SYSTEMS LTD	0.000081%	0.000023%	0.000026%
SHUFERSAL LTD	0.000009%	0.000002%	0.000003%
ABERDEEN ASSET MGMT PLC	0.000112%	0.000032%	0.000037%
INTERSERVE PLC	0.000031%	0.000009%	0.000010%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SPECTRIS PLC	0.000097%	0.000027%	0.000032%
KELLER GROUP PLC	0.000015%	0.000004%	0.000005%
COFINIMMO	0.000063%	0.000018%	0.000021%
AICA KOGYO CO LTD	0.000044%	0.000013%	0.000014%
AIDA ENGINEERING LTD	0.000008%	0.000002%	0.000003%
AIRPORT FACILITIES CO LTD	0.000003%	0.000001%	0.000001%
CALTEX AUSTRALIA LTD	0.000212%	0.000060%	0.000069%
DAINICHISEIKA COLOR + CHEM	0.000006%	0.000002%	0.000002%
DAIWABO HOLDINGS CO LTD	0.000012%	0.000003%	0.000004%
SELECT HARVESTS LTD	0.000019%	0.000006%	0.000006%
G.U.D. HOLDINGS LTD	0.000022%	0.000006%	0.000007%
GWA GROUP LTD	0.000010%	0.000003%	0.000003%
INABA DENKI SANGYO CO LTD	0.000019%	0.000005%	0.000006%
ITOCHU ENEX CO LTD	0.000009%	0.000003%	0.000003%
KURABO INDUSTRIES LTD	0.000007%	0.000002%	0.000002%
MITSUBOSHI BELTING LTD	0.000010%	0.000003%	0.000003%
MITSUBISHI STEEL MFG CO LTD	0.000005%	0.000001%	0.000002%
MIDLAND HOLDINGS LTD	0.000009%	0.000003%	0.000003%
NETUREN CO LTD	0.000003%	0.000001%	0.000001%
NICHIHA CORP	0.000005%	0.000001%	0.000002%
NIKKON HOLDINGS CO LTD	0.000023%	0.000007%	0.000008%
NIPPON THOMPSON CO LTD	0.000006%	0.000002%	0.000002%
OKAMOTO INDUSTRIES INC	0.000012%	0.000003%	0.000004%
ROYAL HOLDINGS CO LTD	0.000010%	0.000003%	0.000003%
SHINDENGEN ELECTRIC MFG	0.000006%	0.000002%	0.000002%
NS UNITED KAIUN KAISHA LTD	0.000003%	0.000001%	0.000001%
STAR MICRONICS CO LTD	0.000010%	0.000003%	0.000003%
TADANO LTD	0.000029%	0.000008%	0.000010%
TAIHEI DENGYO KAISHA LTD	0.000007%	0.000002%	0.000002%
TATSUTA ELEC WIRE + CABLE	0.000005%	0.000001%	0.000001%
HEIDELBERGER DRUCKMASCHINEN	0.000020%	0.000006%	0.000007%
FORTUM OYJ	0.000177%	0.000050%	0.000058%
TOKO INC	0.000003%	0.000001%	0.000001%
TOKYO ROPE MFG CO LTD	0.000004%	0.000001%	0.000001%
MIRVAC GROUP	0.000136%	0.000039%	0.000044%
AICHI BANK LTD/THE	0.000014%	0.000004%	0.000004%
KANSAI PAINT CO LTD	0.000105%	0.000030%	0.000034%
MAEDA CORP	0.000019%	0.000005%	0.000006%
MUSASHINO BANK LTD/THE	0.000047%	0.000013%	0.000015%
PANAHOME CORP	0.000019%	0.000005%	0.000006%
WAREHOUSE GROUP LIMITED/THE	0.000004%	0.000001%	0.000001%
SHIGA BANK LTD/THE	0.000037%	0.000010%	0.000012%
YOKOHAMA RUBBER CO LTD	0.000057%	0.000016%	0.000019%
MEDIPAL HOLDINGS CORP	0.000080%	0.000023%	0.000026%
STMICROELECTRONICS NV	0.000119%	0.000034%	0.000039%
TRANSURBAN GROUP	0.000393%	0.000111%	0.000128%
CHRISTIAN DIOR SE	0.000244%	0.000069%	0.000080%
L OREAL	0.001147%	0.000324%	0.000375%
DAH SING FINANCIAL HOLDINGS	0.000023%	0.000006%	0.000008%
KINTETSU WORLD EXPRESS INC	0.000013%	0.000004%	0.000004%
CAWACHI LTD	0.000006%	0.000002%	0.000002%
EUROFINS SCIENTIFIC	0.000089%	0.000025%	0.000029%
GIMV NV	0.000017%	0.000005%	0.000006%
TOD S SPA	0.000025%	0.000007%	0.000008%
CAPITALAND LTD	0.000172%	0.000049%	0.000056%
RWE AG NON VTG PREF	0.000004%	0.000001%	0.000001%
ALTRAN TECHNOLOGIES SA	0.000044%	0.000012%	0.000014%
NAVIGATOR CO SA/THE	0.000060%	0.000017%	0.000020%
TECHNOLOGY ONE LTD	0.000021%	0.000006%	0.000007%
JAPAN CASH MACHINE CO LTD	0.000002%	0.000001%	0.000001%
NESTLE SA REG	0.006545%	0.001851%	0.002137%
ST GALLER KANTONALBANK A REG	0.000030%	0.000008%	0.000010%
TOHO HOLDINGS CO LTD	0.000023%	0.000006%	0.000007%
UNIQA INSURANCE GROUP AG	0.000034%	0.000010%	0.000011%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NOMURA RESEARCH INSTITUTE LT	0.000136%	0.000039%	0.000044%
PILOT CORP	0.000049%	0.000014%	0.000016%
ATOM CORP	0.000008%	0.000002%	0.000003%
EDION CORP	0.000017%	0.000005%	0.000006%
MELEXIS NV	0.000025%	0.000007%	0.000008%
WILLIAM HILL PLC	0.000141%	0.000040%	0.000046%
AEON MALL CO LTD	0.000049%	0.000014%	0.000016%
NEXT PLC	0.000457%	0.000129%	0.000149%
VALIANT HOLDING AG REG	0.000040%	0.000011%	0.000013%
MUSASHI SEIMITSU INDUSTRY CO	0.000014%	0.000004%	0.000004%
FAIRFAX FINANCIAL HLDGS LTD	0.000272%	0.000077%	0.000089%
PCCW LTD	0.000078%	0.000022%	0.000025%
YUE YUEN INDUSTRIAL HLDG	0.000078%	0.000022%	0.000025%
CARNIVAL PLC	0.000292%	0.000083%	0.000095%
LUK FOOK HOLDINGS INTL LTD	0.000027%	0.000008%	0.000009%
GL EVENTS	0.000003%	0.000001%	0.000001%
NABTESCO CORP	0.000067%	0.000019%	0.000022%
ICAP PLC	0.000103%	0.000029%	0.000034%
YAMANA GOLD INC	0.000045%	0.000013%	0.000015%
GS YUASA CORP	0.000043%	0.000012%	0.000014%
IMERYS SA	0.000057%	0.000016%	0.000019%
ACS ACTIVIDADES CONS Y SERV	0.000145%	0.000041%	0.000047%
IOOF HOLDINGS LTD	0.000039%	0.000011%	0.000013%
NIPPON COKE + ENGINEERING CO	0.000006%	0.000002%	0.000002%
ACERINOX SA	0.000035%	0.000010%	0.000011%
ASAHI INTECC CO LTD	0.000053%	0.000015%	0.000017%
SEGA SAMMY HOLDINGS INC	0.000054%	0.000015%	0.000018%
PROTO CORP	0.000009%	0.000003%	0.000003%
IBJ LEASING CO LTD	0.000007%	0.000002%	0.000002%
BERKELEY GROUP HOLDINGS	0.000190%	0.000054%	0.000062%
FERROVIAL SA	0.000281%	0.000079%	0.000092%
EURONAV NV	0.000045%	0.000013%	0.000015%
SUNTEC REIT	0.000078%	0.000022%	0.000026%
LANXESS AG	0.000107%	0.000030%	0.000035%
SHIP HEALTHCARE HOLDINGS INC	0.000032%	0.000009%	0.000011%
TENARIS SA	0.000148%	0.000042%	0.000048%
ESSENTRA PLC	0.000086%	0.000024%	0.000028%
BWIN PARTY DIGITAL ENTERTAIN	0.000041%	0.000012%	0.000014%
ENGIE	0.000705%	0.000199%	0.000230%
SEADRILL LTD	0.000035%	0.000010%	0.000011%
STARHILL GLOBAL REIT	0.000025%	0.000007%	0.000008%
SIMS METAL MANAGEMENT LTD	0.000028%	0.000008%	0.000009%
GOODMAN PROPERTY TRUST	0.000026%	0.000007%	0.000008%
INVINCIBLE INVESTMENT CORP	0.000041%	0.000012%	0.000013%
JAPAN COMMUNICATIONS INC	0.000007%	0.000002%	0.000002%
ICHIBANYA CO LTD	0.000008%	0.000002%	0.000002%
HANKYU REIT INC	0.000008%	0.000002%	0.000003%
BOUSTEAD SINGAPORE LTD	0.000005%	0.000001%	0.000002%
ALK ABELLO A/S	0.000027%	0.000008%	0.000009%
REPLY SPA	0.000016%	0.000004%	0.000005%
KONECRANES OYJ	0.000043%	0.000012%	0.000014%
PATRIZIA IMMOBILIEN AG	0.000014%	0.000004%	0.000004%
RATOS AB B SHS	0.000034%	0.000010%	0.000011%
STO SE + CO. KGAA PREF SHRS	0.000007%	0.000002%	0.000002%
AMERISUR RESOURCES PLC	0.000009%	0.000003%	0.000003%
CHAMPION REIT	0.000040%	0.000011%	0.000013%
CANCOM SE	0.000033%	0.000009%	0.000011%
PHOENIX HOLDINGS LTD/THE	0.000010%	0.000003%	0.000003%
NIBE INDUSTRIER AB B SHS	0.000075%	0.000021%	0.000024%
SILVERLAKE AXIS LTD	0.000010%	0.000003%	0.000003%
BURCKHARDT COMPRESSION HOLDI	0.000018%	0.000005%	0.000006%
MODERN TIMES GROUP B SHS	0.000041%	0.000012%	0.000013%
ORIOLA KD OYJ B SHARES	0.000011%	0.000003%	0.000004%
LOOKERS PLC	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
INVESTEC PLC	0.000097%	0.000028%	0.000032%
PZ CUSSONS PLC	0.000029%	0.000008%	0.000010%
EXPERIAN PLC	0.000482%	0.000136%	0.000157%
CUDECO LTD	0.000003%	0.000001%	0.000001%
COMPUGROUP MEDICAL SE	0.000044%	0.000012%	0.000014%
HOCHSCHILD MINING PLC	0.000005%	0.000002%	0.000002%
AOZORA BANK LTD	0.000099%	0.000028%	0.000032%
NATIXIS	0.000144%	0.000041%	0.000047%
AERCAP HOLDINGS NV	0.000104%	0.000029%	0.000034%
MORI HILLS REIT INVESTMENT C	0.000050%	0.000014%	0.000016%
BRAMBLES LTD	0.000349%	0.000099%	0.000114%
REZIDOR HOTEL GROUP AB	0.000006%	0.000002%	0.000002%
CAPITALAND RETAIL CHINA TRUS	0.000018%	0.000005%	0.000006%
XING AG	0.000023%	0.000006%	0.000007%
SUNLIGHT REAL ESTATE INVEST	0.000011%	0.000003%	0.000004%
GENFIT	0.000017%	0.000005%	0.000005%
AKASTOR ASA	0.000005%	0.000001%	0.000002%
SWISSQUOTE GROUP HOLDING REG	0.000007%	0.000002%	0.000002%
WACKER NEUSON SE	0.000008%	0.000002%	0.000003%
BOLIDEN AB	0.000112%	0.000032%	0.000037%
FABEGE AB	0.000070%	0.000020%	0.000023%
SMITHS GROUP PLC	0.000157%	0.000044%	0.000051%
SAF HOLLAND SA	0.000017%	0.000005%	0.000006%
PARKWAYLIFE REAL ESTATE	0.000021%	0.000006%	0.000007%
FAGRON	0.000007%	0.000002%	0.000002%
MATSUMOTOKIYOSHI HOLDINGS CO	0.000055%	0.000016%	0.000018%
G RESOURCES GROUP LTD	0.000017%	0.000005%	0.000006%
ICADE	0.000077%	0.000022%	0.000025%
FIRST RESOURCES LTD	0.000017%	0.000005%	0.000005%
BT INVESTMENT MANAGEMENT LTD	0.000063%	0.000018%	0.000021%
FRESNILLO PLC	0.000061%	0.000017%	0.000020%
MAJOR DRILLING GROUP INTL	0.000009%	0.000003%	0.000003%
SPROTT INC	0.000002%	0.000000%	0.000001%
TRANSFORCE INC	0.000044%	0.000012%	0.000014%
CENTERRA GOLD INC	0.000026%	0.000007%	0.000008%
MACDONALD DETTWILER + ASSOC	0.000057%	0.000016%	0.000018%
MATRIX IT LTD	0.000014%	0.000004%	0.000005%
CCL INDUSTRIES INC CL B	0.000121%	0.000034%	0.000040%
WYNN MACAU LTD	0.000051%	0.000014%	0.000017%
GALLIFORD TRY PLC	0.000060%	0.000017%	0.000020%
ATLANTIC POWER CORP	0.000007%	0.000002%	0.000002%
BONTERRA ENERGY CORP	0.000012%	0.000003%	0.000004%
TRILOGY ENERGY CORP	0.000005%	0.000001%	0.000002%
SECURE ENERGY SERVICES INC	0.000015%	0.000004%	0.000005%
ZOOPLUS AG	0.000020%	0.000006%	0.000006%
BYGGMAX GROUP AB	0.000022%	0.000006%	0.000007%
MEG ENERGY CORP	0.000024%	0.000007%	0.000008%
PRIMERO MINING CORP	0.000005%	0.000001%	0.000002%
OCEANAGOLD CORP	0.000023%	0.000007%	0.000008%
COLRUYT SA	0.000095%	0.000027%	0.000031%
SABANA SHARIAH COMP IND REIT	0.000010%	0.000003%	0.000003%
FORTUNA SILVER MINES INC	0.000009%	0.000003%	0.000003%
POLA ORBIS HOLDINGS INC	0.000061%	0.000017%	0.000020%
D IETEREN SA/NV	0.000027%	0.000008%	0.000009%
CINEPLEX INC	0.000065%	0.000018%	0.000021%
BIRD CONSTRUCTION INC	0.000012%	0.000003%	0.000004%
ENERCARE INC	0.000027%	0.000008%	0.000009%
PENN WEST PETROLEUM LTD	0.000010%	0.000003%	0.000003%
ARC RESOURCES LTD	0.000110%	0.000031%	0.000036%
RIB SOFTWARE AG	0.000009%	0.000002%	0.000003%
TREASURY WINE ESTATES LTD	0.000106%	0.000030%	0.000035%
SWISS RE AG	0.000962%	0.000272%	0.000314%
ACCELL GROUP	0.000004%	0.000001%	0.000001%
CONCENTRIC AB	0.000012%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HOEGH LNG HOLDINGS LTD	0.000013%	0.000004%	0.000004%
DISTRIBUIDORA INTERNACIONAL	0.000105%	0.000030%	0.000034%
NEW FLYER INDUSTRIES INC	0.000039%	0.000011%	0.000013%
NEXON CO LTD	0.000057%	0.000016%	0.000019%
UNIPOL GRUPPO FINANZIARIO SP	0.000060%	0.000017%	0.000019%
LINAMAR CORP	0.000062%	0.000018%	0.000020%
INNVEST REAL ESTATE INVESTME	0.000005%	0.000001%	0.000002%
JAPAN AIRLINES CO LTD	0.000137%	0.000039%	0.000045%
NIPPON LIGHT METAL HOLDINGS	0.000030%	0.000008%	0.000010%
MAN GROUP PLC	0.000117%	0.000033%	0.000038%
IMPERIAL METALS CORP	0.000008%	0.000002%	0.000003%
WPP PLC	0.000830%	0.000235%	0.000271%
GRANITE REAL ESTATE INVESTME	0.000020%	0.000006%	0.000006%
MAPLETREE GREATER CHINA COMM	0.000042%	0.000012%	0.000014%
RTL GROUP	0.000089%	0.000025%	0.000029%
ASIAN PAY TELEVISION TRUST	0.000017%	0.000005%	0.000005%
SIMCORP A/S	0.000085%	0.000024%	0.000028%
SAGE GROUP PLC/THE	0.000276%	0.000078%	0.000090%
BANCO POPULAR ESPANOL	0.000163%	0.000046%	0.000053%
MATAS A/S	0.000026%	0.000007%	0.000008%
OSRAM LICHT AG	0.000109%	0.000031%	0.000036%
MACAU LEGEND DEVELOPMENT LTD	0.000006%	0.000002%	0.000002%
Z ENERGY LTD	0.000030%	0.000009%	0.000010%
PROSIEBENSAT.1 MEDIA SE	0.000317%	0.000090%	0.000103%
VEDA GROUP LTD	0.000037%	0.000010%	0.000012%
AVEO GROUP	0.000014%	0.000004%	0.000005%
CARDINAL ENERGY LTD	0.000008%	0.000002%	0.000003%
HK ELECTRIC INVESTMENTS SS	0.000060%	0.000017%	0.000020%
GAZTRANSPORT ET TECHNIGA SA	0.000019%	0.000005%	0.000006%
JUST EAT PLC	0.000046%	0.000013%	0.000015%
PEUGEOT SA	0.000028%	0.000008%	0.000009%
SPOTLESS GROUP HOLDINGS LTD	0.000012%	0.000003%	0.000004%
BRUNEL INTERNATIONAL	0.000012%	0.000003%	0.000004%
ELIOR GROUP	0.000059%	0.000017%	0.000019%
ALLIED MINDS PLC	0.000029%	0.000008%	0.000010%
INTERTAIN GROUP LTD/THE	0.000010%	0.000003%	0.000003%
INTERCONTINENTAL HOTELS GROU	0.000249%	0.000071%	0.000081%
FINCANTIERI SPA	0.000006%	0.000002%	0.000002%
KINEPOLIS	0.000033%	0.000009%	0.000011%
FINECOBANK SPA	0.000047%	0.000013%	0.000015%
SSP GROUP PLC	0.000073%	0.000021%	0.000024%
CONZZETA AG REG	0.000016%	0.000004%	0.000005%
ENTRA ASA	0.000018%	0.000005%	0.000006%
THULE GROUP AB/THE	0.000021%	0.000006%	0.000007%
MONGOLIA ENERGY CORP LTD	0.000000%	0.000000%	0.000000%
AMAYA INC	0.000038%	0.000011%	0.000012%
PERENNIAL REAL ESTATE HOLDIN	0.000009%	0.000003%	0.000003%
ELIS SA	0.000028%	0.000008%	0.000009%
AUTO TRADER GROUP PLC	0.000133%	0.000038%	0.000043%
SPI 200 FUTURES MAR16	0.000000%	0.000000%	0.000000%
NETENT AB	0.000052%	0.000015%	0.000017%
SOUTH32 LTD	0.000044%	0.000012%	0.000014%
HEMFOSA FASTIGHETER AB	0.000038%	0.000011%	0.000012%
VOSTOK NEW VENTURES LTD SDR	0.000009%	0.000003%	0.000003%
COSMO ENERGY HOLDINGS CO LTD	0.000026%	0.000007%	0.000008%
MELROSE INDUSTRIES PLC	0.000123%	0.000035%	0.000040%
CEWE STIFTUNG + CO KGAA	0.000003%	0.000001%	0.000001%
TPG TELECOM LTD	0.000088%	0.000025%	0.000029%
PHILIPPINE PESO	0.000000%	0.000000%	0.000000%
FOMENTO ECONOMICO MEX SP ADR	0.001232%	0.000348%	0.000402%
ITC LTD	0.000872%	0.000247%	0.000285%
SWIRE PROPERTIES LTD	0.000109%	0.000031%	0.000036%
ASTRA INTERNATIONAL TBK PT	0.001051%	0.000297%	0.000343%
STATE STREET TR	0.000330%	0.000093%	0.000108%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
TENAGA NASIONAL BHD	0.000720%	0.000204%	0.000235%
CREDICORP LTD	0.000420%	0.000119%	0.000137%
PTT PCL/FOREIGN	0.000148%	0.000042%	0.000048%
YUM BRANDS INC	0.000548%	0.000155%	0.000179%
KANGWON LAND INC	0.000173%	0.000049%	0.000056%
MINDRAY MEDICAL INTL LTD ADR	0.000558%	0.000158%	0.000182%
KAZMUNAIGAS EXPLORA GDR REGS	0.000008%	0.000002%	0.000003%
TURK TELEKOMUNIKASYON AS	0.000393%	0.000111%	0.000128%
VALE SA SP PREF ADR	0.000202%	0.000057%	0.000066%
REDEFINE PROPERTIES LTD	0.000241%	0.000068%	0.000079%
SAP SE	0.002008%	0.000568%	0.000656%
HOYA CORP	0.000934%	0.000264%	0.000305%
NESTLE SA REG	0.002536%	0.000717%	0.000828%
STMICROELECTRONICS NV	0.000263%	0.000074%	0.000086%
IBIDEN CO LTD	0.000238%	0.000067%	0.000078%
AIRBUS GROUP SE	0.001250%	0.000354%	0.000408%
SOUTH KOREAN WON	0.000004%	0.000001%	0.000001%
THAILAND BAHT	0.000000%	0.000000%	0.000000%
SWEDISH KRONA	0.000007%	0.000002%	0.000002%
SWISS FRANC	0.000002%	0.000001%	0.000001%
PENN NATIONAL GAMING INC	0.000123%	0.000035%	0.000040%
JONES LANG LASALLE INC	0.000224%	0.000063%	0.000073%
REGIS CORP	0.000057%	0.000016%	0.000019%
CAPGEMINI	0.000358%	0.000101%	0.000117%
WARTSILA OYJ ABP	0.000220%	0.000062%	0.000072%
OMV AG	0.000109%	0.000031%	0.000036%
METSO OYJ	0.000103%	0.000029%	0.000033%
DIC CORP	0.000115%	0.000032%	0.000038%
HITACHI LTD	0.000234%	0.000066%	0.000076%
HOYA CORP	0.000672%	0.000190%	0.000219%
AEON CO LTD	0.000381%	0.000108%	0.000124%
KINDEN CORP	0.000066%	0.000019%	0.000021%
CVS HEALTH CORP	0.001360%	0.000385%	0.000444%
WALT DISNEY CO/THE	0.000712%	0.000201%	0.000232%
COMPUTER SCIENCES CORP	0.000302%	0.000085%	0.000098%
PEPSICO INC	0.001075%	0.000304%	0.000351%
TOKAI RIKA CO LTD	0.000223%	0.000063%	0.000073%
MITSUBISHI TANABE PHARMA	0.000339%	0.000096%	0.000111%
PUBLIC STORAGE	0.000797%	0.000225%	0.000260%
HARTFORD FINANCIAL SVCS GRP	0.000156%	0.000044%	0.000051%
TAIWAN SEMICONDUCTOR SP ADR	0.001534%	0.000434%	0.000501%
TELEVISION FRANCAISE (T.F.1)	0.000084%	0.000024%	0.000027%
L OREAL	0.001822%	0.000515%	0.000595%
KONINKLIJKE PHILIPS NV	0.000373%	0.000105%	0.000122%
NKT HOLDING A/S	0.000046%	0.000013%	0.000015%
VCA INC	0.000286%	0.000081%	0.000093%
ASBURY AUTOMOTIVE GROUP	0.000124%	0.000035%	0.000040%
SOJITZ CORP	0.000443%	0.000125%	0.000145%
TELECOM ITALIA RSP	0.000159%	0.000045%	0.000052%
ASPEN INSURANCE HOLDINGS LTD	0.000256%	0.000072%	0.000083%
ASSURED GUARANTY LTD	0.000487%	0.000138%	0.000159%
SCHINDLER HOLDING PART CERT	0.000167%	0.000047%	0.000054%
UNILEVER NV CVA	0.001271%	0.000359%	0.000415%
UNIBET GROUP PLC SDR	0.000213%	0.000060%	0.000070%
MEDA AB A SHS	0.000219%	0.000062%	0.000072%
PHILIP MORRIS INTERNATIONAL	0.001824%	0.000516%	0.000596%
MS+AD INSURANCE GROUP HOLDIN	0.000227%	0.000064%	0.000074%
TWO HARBORS INVESTMENT CORP	0.000084%	0.000024%	0.000028%
AMADEUS IT HOLDING SA A SHS	0.000631%	0.000178%	0.000206%
INPHI CORP	0.000123%	0.000035%	0.000040%
HCA HOLDINGS INC	0.000756%	0.000214%	0.000247%
CAVIUM INC	0.000104%	0.000030%	0.000034%
EXPEDIA INC	0.000762%	0.000215%	0.000249%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FACEBOOK INC A	0.002858%	0.000808%	0.000933%
ADT CORP/THE	0.000223%	0.000063%	0.000073%
FLEETMATICS GROUP PLC	0.000060%	0.000017%	0.000020%
SANMINA CORP	0.000290%	0.000082%	0.000095%
SUNTORY BEVERAGE + FOOD LTD	0.000314%	0.000089%	0.000102%
RINGCENTRAL INC CLASS A	0.000066%	0.000019%	0.000021%
KONINKLIJKE AHOLD NV	0.000704%	0.000199%	0.000230%
ARISTA NETWORKS INC	0.000312%	0.000088%	0.000102%
AMS AG	0.000246%	0.000069%	0.000080%
INDUSTRIA DE DISENO TEXTIL	0.000754%	0.000213%	0.000246%
HP INC	0.000426%	0.000120%	0.000139%
OLD DOMINION FREIGHT LINE	0.000659%	0.000186%	0.000215%
JONES LANG LASALLE INC	0.001388%	0.000393%	0.000453%
SCHLUMBERGER LTD	0.001073%	0.000303%	0.000350%
VF CORP	0.000682%	0.000193%	0.000223%
ARM HOLDINGS PLC	0.000393%	0.000111%	0.000128%
BROOKFIELD ASSET MANAGE CL A	0.000985%	0.000278%	0.000321%
RECKITT BENCKISER GROUP PLC	0.001277%	0.000361%	0.000417%
MACQUARIE GROUP LTD	0.001482%	0.000419%	0.000484%
SHIRE PLC	0.001295%	0.000366%	0.000423%
O REILLY AUTOMOTIVE INC	0.000753%	0.000213%	0.000246%
ATLAS COPCO AB A SHS	0.001155%	0.000327%	0.000377%
ALPHABET INC CL A	0.001933%	0.000547%	0.000631%
MTN GROUP LTD	0.000832%	0.000235%	0.000272%
M + T BANK CORP	0.000841%	0.000238%	0.000275%
HSBC HOLDINGS PLC	0.001454%	0.000411%	0.000475%
TAIWAN SEMICONDUCTOR SP ADR	0.002510%	0.000710%	0.000820%
ROCHE HOLDING AG GENUSSCHEIN	0.003189%	0.000902%	0.001041%
NESTLE SA REG	0.001798%	0.000508%	0.000587%
BANCO BRADESCO ADR	0.001145%	0.000324%	0.000374%
VODAFONE GROUP PLC	0.001573%	0.000445%	0.000514%
STATE STREET TR	0.000170%	0.000048%	0.000055%
TECK RESOURCES LTD CLS B	0.000018%	0.000005%	0.000006%
PARTNERRE LTD	0.000318%	0.000090%	0.000104%
DIAGEO PLC	0.000768%	0.000217%	0.000251%
SCHLUMBERGER LTD	0.000736%	0.000208%	0.000240%
NABORS INDUSTRIES LTD	0.000372%	0.000105%	0.000121%
UNILEVER NV CVA	0.000470%	0.000133%	0.000153%
RPC GROUP PLC	0.000006%	0.000002%	0.000002%
NUFARM LTD	0.000004%	0.000001%	0.000001%
TOYOTA BOSHOKU CORP	0.000016%	0.000005%	0.000005%
TOHO GAS CO LTD	0.000001%	0.000000%	0.000000%
NAKANISHI INC	0.000001%	0.000000%	0.000000%
NIHON HOUSE HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
RED ELECTRICA CORPORACION SA	0.000059%	0.000017%	0.000019%
ROYAL CARIBBEAN CRUISES LTD	0.000040%	0.000011%	0.000013%
PLENUS CO LTD	0.000000%	0.000000%	0.000000%
GILDAN ACTIVEWEAR INC	0.000001%	0.000000%	0.000000%
YAHOO JAPAN CORP	0.000000%	0.000000%	0.000000%
FOSTER ELECTRIC CO LTD	0.000013%	0.000004%	0.000004%
SANOMA OYJ	0.000000%	0.000000%	0.000000%
NH HOTEL GROUP SA	0.000009%	0.000003%	0.000003%
HERMES INTERNATIONAL	0.000012%	0.000003%	0.000004%
RITCHIE BROS AUCTIONEERS	0.000000%	0.000000%	0.000000%
DANISH KRONE	0.000002%	0.000001%	0.000001%
STRYKER CORP	0.000014%	0.000004%	0.000004%
CITRIX SYSTEMS INC	0.000009%	0.000003%	0.000003%
DEVRY EDUCATION GROUP INC	0.000000%	0.000000%	0.000000%
ROGERS COMMUNICATIONS INC B	0.000038%	0.000011%	0.000012%
WEST JAPAN RAILWAY CO	0.000081%	0.000023%	0.000026%
MCKESSON CORP	0.000048%	0.000014%	0.000016%
BROWN FORMAN CORP CLASS B	0.000001%	0.000000%	0.000000%
TERADYNE INC	0.000002%	0.000001%	0.000001%
ABERTIS INFRAESTRUCTURAS SA	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SYMANTEC CORP	0.000029%	0.000008%	0.000009%
MAYR MELNHOF KARTON AG	0.000000%	0.000000%	0.000000%
MEDIOBANCA SPA	0.000064%	0.000018%	0.000021%
VOLKSWAGEN AG PREF	0.000017%	0.000005%	0.000006%
SWISSCOM AG REG	0.000046%	0.000013%	0.000015%
DAITO TRUST CONSTRUCT CO LTD	0.000051%	0.000015%	0.000017%
DAI NIPPON PRINTING CO LTD	0.000003%	0.000001%	0.000001%
FUJIFILM HOLDINGS CORP	0.000036%	0.000010%	0.000012%
KIKKOMAN CORP	0.000002%	0.000001%	0.000001%
CREDIT SAISON CO LTD	0.000002%	0.000000%	0.000001%
NIPPON TELEGRAPH + TELEPHONE	0.000154%	0.000044%	0.000050%
YAMAHA CORP	0.000001%	0.000000%	0.000000%
SHIONOGI + CO LTD	0.000008%	0.000002%	0.000003%
TEIJIN LTD	0.000004%	0.000001%	0.000001%
TOKYO GAS CO LTD	0.000000%	0.000000%	0.000000%
WESFARMERS LTD	0.000026%	0.000007%	0.000009%
DAILY MAIL+GENERAL TST A NV	0.000002%	0.000001%	0.000001%
ONO PHARMACEUTICAL CO LTD	0.000075%	0.000021%	0.000024%
SONIC HEALTHCARE LTD	0.000009%	0.000003%	0.000003%
APPLE INC	0.000076%	0.000021%	0.000025%
CVS HEALTH CORP	0.000008%	0.000002%	0.000003%
MICRON TECHNOLOGY INC	0.000001%	0.000000%	0.000000%
MASCO CORP	0.000005%	0.000001%	0.000001%
INTL BUSINESS MACHINES CORP	0.000007%	0.000002%	0.000002%
BRISTOL MYERS SQUIBB CO	0.000165%	0.000047%	0.000054%
JOHNSON + JOHNSON	0.000008%	0.000002%	0.000003%
CARDINAL HEALTH INC	0.000016%	0.000004%	0.000005%
BELLWAY PLC	0.000009%	0.000003%	0.000003%
HALDEX AB	0.000001%	0.000000%	0.000000%
VOSSLOH AG	0.000006%	0.000002%	0.000002%
ANTOFAGASTA PLC	0.000019%	0.000005%	0.000006%
ELEMENTIS PLC	0.000000%	0.000000%	0.000000%
COCHLEAR LTD	0.000028%	0.000008%	0.000009%
MORGAN ADVANCED MATERIALS PL	0.000000%	0.000000%	0.000000%
SELECT HARVESTS LTD	0.000001%	0.000000%	0.000000%
ITOKI CORP	0.000000%	0.000000%	0.000000%
PICCOLO CREDITO VALTELLINESE	0.000000%	0.000000%	0.000000%
KANEMATSU CORP	0.000001%	0.000000%	0.000000%
SCROLL CORP	0.000000%	0.000000%	0.000000%
NISSHA PRINTING CO LTD	0.000006%	0.000002%	0.000002%
RYOBI LTD	0.000000%	0.000000%	0.000000%
SHIKIBO LTD	0.000000%	0.000000%	0.000000%
YOROZU CORP	0.000000%	0.000000%	0.000000%
RINNAI CORP	0.000001%	0.000000%	0.000000%
COLGATE PALMOLIVE CO	0.000071%	0.000020%	0.000023%
SCHLUMBERGER LTD	0.000479%	0.000135%	0.000156%
VULCAN MATERIALS CO	0.000039%	0.000011%	0.000013%
ADOBE SYSTEMS INC	0.000004%	0.000001%	0.000001%
SUZUKEN CO LTD	0.000035%	0.000010%	0.000011%
VF CORP	0.000057%	0.000016%	0.000019%
CRODA INTERNATIONAL PLC	0.000020%	0.000006%	0.000006%
ILLUMINA INC	0.000002%	0.000001%	0.000001%
MOODY S CORP	0.000255%	0.000072%	0.000083%
SOFTWARE AG	0.000002%	0.000001%	0.000001%
LUXOTTICA GROUP SPA	0.000001%	0.000000%	0.000000%
TRAVELSKY TECHNOLOGY LTD H	0.000000%	0.000000%	0.000000%
VONTOBEL HOLDING AG REG	0.000001%	0.000000%	0.000000%
STRAUMANN HOLDING AG REG	0.000062%	0.000018%	0.000020%
CANADIAN PACIFIC RAILWAY LTD	0.000002%	0.000001%	0.000001%
WESSANEN	0.000002%	0.000001%	0.000001%
DE LONGHI SPA	0.000001%	0.000000%	0.000000%
SIAS SPA	0.000000%	0.000000%	0.000000%
LONZA GROUP AG REG	0.000034%	0.000010%	0.000011%
AIN HOLDINGS INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ENAGAS SA	0.000032%	0.000009%	0.000011%
PCCW LTD	0.000009%	0.000002%	0.000003%
KINGFISHER PLC	0.000001%	0.000000%	0.000000%
TELUS CORP	0.000146%	0.000041%	0.000048%
JAPAN PETROLEUM EXPLORATION	0.000002%	0.000001%	0.000001%
RENOWN INC	0.000001%	0.000000%	0.000000%
GAMESA CORP TECNOLOGICA SA	0.000000%	0.000000%	0.000000%
SINGAPORE PRESS HOLDINGS LTD	0.000003%	0.000001%	0.000001%
C+C GROUP PLC	0.000000%	0.000000%	0.000000%
NORDIC SEMICONDUCTOR ASA	0.000001%	0.000000%	0.000000%
GW PHARMACEUTICALS PLC	0.000023%	0.000006%	0.000007%
NTT URBAN DEVELOPMENT CORP	0.000000%	0.000000%	0.000000%
LANXESS AG	0.000001%	0.000000%	0.000000%
AVANZA BANK HOLDING AB	0.000000%	0.000000%	0.000000%
TRANSPACIFIC INDUSTRIES GROU	0.000000%	0.000000%	0.000000%
SEMBCORP INDUSTRIES LTD	0.000000%	0.000000%	0.000000%
WESTERN ALLIANCE BANCORP	0.000001%	0.000000%	0.000000%
CONWERT IMMOBILIEN INVEST SE	0.000010%	0.000003%	0.000003%
SOUTHERN COPPER CORP	0.000001%	0.000000%	0.000000%
IHS INC CLASS A	0.000001%	0.000000%	0.000000%
BRITVIC PLC	0.000000%	0.000000%	0.000000%
KUSURI NO AOKI CO LTD	0.000004%	0.000001%	0.000001%
TRANSDIGM GROUP INC	0.000003%	0.000001%	0.000001%
ASOS PLC	0.000000%	0.000000%	0.000000%
QOL CO LTD	0.000000%	0.000000%	0.000000%
LIBERTY INTERACTIVE CORP Q A	0.000001%	0.000000%	0.000000%
ATEA ASA	0.000000%	0.000000%	0.000000%
SSAB AB A SHARES	0.000001%	0.000000%	0.000000%
BAUER AG	0.000000%	0.000000%	0.000000%
PIAGGIO + C. S.P.A.	0.000000%	0.000000%	0.000000%
PREMIER INVESTMENTS LTD	0.000000%	0.000000%	0.000000%
WYNDHAM WORLDWIDE CORP	0.000037%	0.000010%	0.000012%
INVESTEC PLC	0.000000%	0.000000%	0.000000%
DCM HOLDINGS CO LTD	0.000007%	0.000002%	0.000002%
IDEMITSU KOSAN CO LTD	0.000002%	0.000000%	0.000001%
SPIRIT AEROSYSTEMS HOLD CL A	0.000197%	0.000056%	0.000064%
SYMRISE AG	0.000003%	0.000001%	0.000001%
NOMURA REAL ESTATE HOLDINGS	0.000007%	0.000002%	0.000002%
SMURFIT KAPPA GROUP PLC	0.000003%	0.000001%	0.000001%
VOLVO AB B SHS	0.000034%	0.000010%	0.000011%
JERONIMO MARTINS	0.000021%	0.000006%	0.000007%
AEFFE SPA	0.000001%	0.000000%	0.000000%
U BLOX AG	0.000009%	0.000003%	0.000003%
MACQUARIE GROUP LTD	0.000042%	0.000012%	0.000014%
UNI PRESIDENT CHINA HOLDINGS	0.000000%	0.000000%	0.000000%
WH SMITH PLC	0.000013%	0.000004%	0.000004%
SMA SOLAR TECHNOLOGY AG	0.000001%	0.000000%	0.000000%
NATIONAL BANK OF CANADA	0.000000%	0.000000%	0.000000%
HENDERSON GROUP PLC	0.000001%	0.000000%	0.000000%
GREE INC	0.000003%	0.000001%	0.000001%
MEIJI HOLDINGS CO LTD	0.000002%	0.000000%	0.000001%
ADVANTAGE OIL + GAS LTD	0.000000%	0.000000%	0.000000%
IRIDIUM COMMUNICATIONS INC	0.000000%	0.000000%	0.000000%
COBALT INTERNATIONAL ENERGY	0.000003%	0.000001%	0.000001%
WILLIS GROUP HOLDINGS PLC	0.000024%	0.000007%	0.000008%
MEYER BURGER TECHNOLOGY AG	0.000001%	0.000000%	0.000000%
DIXONS CARPHONE PLC	0.000093%	0.000026%	0.000030%
NEXTERA ENERGY INC	0.000001%	0.000000%	0.000000%
STROEER SE + CO KGAA	0.000057%	0.000016%	0.000019%
NXP SEMICONDUCTORS NV	0.000002%	0.000001%	0.000001%
FLEETCOR TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
ARC RESOURCES LTD	0.000019%	0.000005%	0.000006%
HUNTINGTON INGALLS INDUSTRIE	0.000001%	0.000000%	0.000000%
KOSMOS ENERGY LTD	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
AUTONEUM HOLDING AG	0.000000%	0.000000%	0.000000%
OPHIR ENERGY PLC	0.000000%	0.000000%	0.000000%
XYLEM INC	0.000006%	0.000002%	0.000002%
NEW CHINA LIFE INSURANCE C H	0.000001%	0.000000%	0.000000%
TRIPADVISOR INC	0.000113%	0.000032%	0.000037%
REXNORD CORP	0.000002%	0.000001%	0.000001%
TUMI HOLDINGS INC	0.000000%	0.000000%	0.000000%
TECNOS JAPAN INC	0.000000%	0.000000%	0.000000%
MOLESKINE SPA	0.000003%	0.000001%	0.000001%
EVERTEC INC	0.000006%	0.000002%	0.000002%
KONOIKE TRANSPORT CO LTD	0.000000%	0.000000%	0.000000%
T MOBILE US INC	0.000017%	0.000005%	0.000005%
SAGE GROUP PLC/THE	0.000001%	0.000000%	0.000000%
DIAMOND RESORTS INTERNATIONA	0.000000%	0.000000%	0.000000%
SOILBUILD BUSINESS SPACE REI	0.000000%	0.000000%	0.000000%
DIC ASSET AG	0.000000%	0.000000%	0.000000%
COMMSCOPE HOLDING CO INC	0.000012%	0.000003%	0.000004%
HILTON WORLDWIDE HOLDINGS IN	0.000073%	0.000021%	0.000024%
COVER MORE GROUP LTD	0.000000%	0.000000%	0.000000%
NOVO NORDISK A/S B	0.000003%	0.000001%	0.000001%
HK ELECTRIC INVESTMENTS SS	0.000014%	0.000004%	0.000005%
KING DIGITAL ENTERTAINMENT P	0.000007%	0.000002%	0.000002%
PENTAIR PLC	0.000003%	0.000001%	0.000001%
CERVED INFORMATION SOLUTIONS	0.000002%	0.000001%	0.000001%
LIBERTY MEDIA CORP C	0.000002%	0.000001%	0.000001%
WH GROUP LTD	0.000011%	0.000003%	0.000004%
KEYSIGHT TECHNOLOGIES IN	0.000003%	0.000001%	0.000001%
LIBERTY BROADBAND C	0.000011%	0.000003%	0.000004%
CIMPRESS NV	0.000004%	0.000001%	0.000001%
ANTHEM INC	0.000006%	0.000002%	0.000002%
CROWN CASTLE INTL CORP	0.000063%	0.000018%	0.000021%
SPX FLOW INC	0.000000%	0.000000%	0.000000%
WRIGHT MEDICAL GROUP NV	0.000000%	0.000000%	0.000000%
STATE STREET TR	0.004221%	0.001194%	0.001378%
AVNET INC	0.000943%	0.000267%	0.000308%
SANOFI	0.003616%	0.001023%	0.001181%
ORACLE CORP	0.003786%	0.001071%	0.001236%
PFIZER INC	0.003733%	0.001056%	0.001219%
FISERV INC	0.003841%	0.001086%	0.001254%
ZIMMER BIOMET HOLDINGS INC	0.003916%	0.001107%	0.001279%
NEXT PLC	0.000368%	0.000104%	0.000120%
BANK OF NEW YORK MELLON CORP	0.003812%	0.001078%	0.001245%
TIME WARNER INC	0.003688%	0.001043%	0.001204%
KKR NORTH AMERICA FUND XI (2)	0.012505%	0.003536%	0.004083%
KKR ASIAN FUND II	0.011800%	0.003337%	0.003853%
VARDE SELECT FUND	0.000000%	0.000000%	0.000000%
OAK INVESTMENT PARTNERS VIII	0.000020%	0.000006%	0.000006%
OAK INVESTMENT PARTNERS IX	0.000166%	0.000047%	0.000054%
FRANCE PRIVATE EQUITY II	0.000016%	0.000005%	0.000005%
US VENTURE PARTNERS VII	0.000203%	0.000057%	0.000066%
AUSTIN VENTURES VIII	0.000167%	0.000047%	0.000055%
SILVER LAKE PARTNERS II	0.002704%	0.000765%	0.000883%
MOBIUS TECHNOLOGY VENTURES VI	0.000856%	0.000242%	0.000279%
OVP VENTURE PARTNERS VII LP	0.001863%	0.000527%	0.000608%
FORTRESS INVESTMENT FD V LP	0.020634%	0.005835%	0.006737%
TPG PARTNERS VI LP	0.038445%	0.010872%	0.012553%
OCM OPPORTUNITIES VIIB LP	0.001406%	0.000398%	0.000459%
ADVENT LATIN AMERICAN FD IV F	0.000796%	0.000225%	0.000260%
WSIB BRIDGEPOINT EUROPE IV LP	0.007831%	0.002215%	0.002557%
OAKTREE OPP FUND VIII LP	0.004807%	0.001359%	0.001570%
WSIB HIPEP VI EMERGING MARKETS	0.002083%	0.000589%	0.000680%
DENHAM COMMODITY PRTNRS	0.004832%	0.001366%	0.001578%
OAKTREE OPPORTUNITIES FUND IX	0.026706%	0.007552%	0.008720%
HIPEP V ASIA PACIFIC + REST	0.002519%	0.000712%	0.000823%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FOURTH CINVEN FUND	0.004112%	0.001163%	0.001343%
MATLIN PATTERSON GLOBAL	0.000003%	0.000001%	0.000001%
NORDIC CAPITAL V LP	0.000688%	0.000195%	0.000225%
MATLIN PATTERSON GLOBAL III	0.007174%	0.002029%	0.002343%
FORTRESS INVESTMENT FUND III	0.004947%	0.001399%	0.001615%
APAX EUROPE VII A	0.005411%	0.001530%	0.001767%
OCM OPPORTUNITES FUND V	0.000054%	0.000015%	0.000018%
SILVER LAKE III	0.009049%	0.002559%	0.002955%
EIG ENERGY FUND XVI LP	0.003478%	0.000984%	0.001136%
WARBURG PINCUS ENERGY, L.P.	0.002342%	0.000662%	0.000765%
ADVENT LATIN AM PE FD VI H LP	0.001067%	0.000302%	0.000348%
FRAZIER HEALTHCARE IV LP	0.000173%	0.000049%	0.000057%
ALTA COMMUNICATIONS IX LP	0.000304%	0.000086%	0.000099%
TRIDENT CAPITAL FUND VI	0.000712%	0.000201%	0.000232%
NEW ENTERPRISE ASSOCIATES 13LP	0.002242%	0.000634%	0.000732%
JMI EQUITY FUND V	0.000216%	0.000061%	0.000071%
JMI EQ FD VI LP	0.000397%	0.000112%	0.000130%
MENLO VENTURES IX	0.000296%	0.000084%	0.000097%
INSIGHT VENTURE PRTNR V CO INV	0.000058%	0.000016%	0.000019%
EDGEWATER PVT EQ FND III	0.000134%	0.000038%	0.000044%
APEX INVESTMENT FUND V LP	0.000025%	0.000007%	0.000008%
BENEFITFOCUS INC	0.000026%	0.000007%	0.000008%
TREVENA INC	0.000010%	0.000003%	0.000003%
LONE STAR FUND V	0.006287%	0.001778%	0.002053%
HEARTHSTONE OLYMPIA HOMEBLDG	0.000006%	0.000002%	0.000002%
LONE STAR OPPORTUNITY FD LP	0.000000%	0.000000%	0.000000%
PAC TRUST	0.000444%	0.000125%	0.000145%
CHEROKEE INV PARTNERS III	0.000000%	0.000000%	0.000000%
SANTOS LTD	0.000081%	0.000023%	0.000027%
ASTRA AGRO LESTARI TBK PT	0.000149%	0.000042%	0.000049%
MONSANTO CO	0.000244%	0.000069%	0.000080%
FORTESCUE METALS GROUP LTD	0.000173%	0.000049%	0.000056%
VALE SA SP PREF ADR	0.000123%	0.000035%	0.000040%
ALINDA INFRASTRUCTURE II	0.030928%	0.008746%	0.010099%
ACM PERMANENT CROPS LLC	0.002504%	0.000708%	0.000818%
ENERVEST ENERGY XIV A LP	0.004460%	0.001261%	0.001456%
BGI MONEY MARKET FUND	0.000000%	0.000000%	0.000000%