

Description	% Invested For Each Plan	
	DCP	Jra
MORGAN STANLEY	0.014440%	0.000033%
TAQA ABU DHABI NATL ENER	0.037241%	0.000085%
EVERSOURCE ENERGY	0.037315%	0.000086%
INCITEC PIVOT FIN LLC	0.022685%	0.000052%
BANCO DEL ESTADO CHILE	0.037296%	0.000085%
BANGKOK BANK PCL/HK	0.075455%	0.000173%
CENCOSUD SA	0.077437%	0.000177%
PACIFIC GAS + ELECTRIC	0.037597%	0.000086%
NORDSTROM INC	0.036137%	0.000083%
CANADIAN NATL RAILWAY	0.072304%	0.000166%
NORFOLK SOUTHERN CORP	0.051140%	0.000117%
ANHEUSER BUSCH INBEV WOR	0.049525%	0.000113%
NORTHERN STATES PWR MINN	0.069950%	0.000160%
BANCO DE CRED E INVER	0.035377%	0.000081%
NEWCREST FINANCE PTY LTD	0.087745%	0.000201%
ITAU UNIBANCO HLDG SA/KY	0.028761%	0.000066%
CIELO SA/CIELO USA INC	0.047549%	0.000109%
PERTAMINA PERSERO PT	0.036638%	0.000084%
HSBC HOLDINGS PLC	0.036599%	0.000084%
MANITOBA (PROVINCE OF)	0.073059%	0.000167%
PERUSAHAAN GAS NEGARA	0.075988%	0.000174%
OVERSEA CHINESE BANKING	0.044373%	0.000102%
UNITED MEXICAN STATES	0.071631%	0.000164%
BURLINGTN NORTH SANTA FE	0.071545%	0.000164%
HPHT FINANCE 15 LTD	0.035559%	0.000081%
US TREASURY N/B	0.070467%	0.000161%
SINOPEC GRP OVERSEA 2015	0.071090%	0.000163%
PT PELABUHAN INDO II	0.071981%	0.000165%
BECLÉ SA DE CV	0.035256%	0.000081%
UNION PACIFIC CORP	0.106797%	0.000245%
MEDTRONIC INC	0.058884%	0.000135%
PROVINCE OF QUEBEC	0.034790%	0.000080%
ESTÉE LAUDER CO INC	0.104456%	0.000239%
AUST + NZ BANKING GROUP	0.073007%	0.000167%
BACARDI LTD	0.033884%	0.000078%
BAXTER INTERNATIONAL INC	0.100999%	0.000231%
COCA COLA CO/THE	0.067180%	0.000154%
AIR LIQUIDE FINANCE	0.067484%	0.000155%
PEPSICO INC	0.067390%	0.000154%
BARCLAYS PLC	0.036369%	0.000083%
BRANCH BANKING + TRUST	0.106537%	0.000244%
GLENCORE FUNDING LLC	0.069617%	0.000160%
KEY BANK NA	0.035202%	0.000081%
BANK OF CHINA HONG KONG	0.041676%	0.000096%
MEGA ADVANCE INVESTMENTS	0.075720%	0.000174%
MCDONALD S CORP	0.029004%	0.000066%
BURLINGTN NORTH SANTA FE	0.014579%	0.000033%
EQT CORP	0.031232%	0.000072%
WESTPAC BANKING CORP	0.037674%	0.000086%
INTER AMERICAN DEVEL BK	0.035423%	0.000081%
CNOOC FINANCE 2011 LTD	0.074415%	0.000171%
BRASKEM FINANCE LTD	0.014771%	0.000034%
ONTARIO (PROVINCE OF)	0.028726%	0.000066%
BURLINGTN NORTH SANTA FE	0.022128%	0.000051%
MONSANTO CO	0.020495%	0.000047%
EMBRAER OVERSEAS LTD	0.034102%	0.000078%
KIMBERLY CLARK CORP	0.035557%	0.000081%
REPUBLIC OF PANAMA	0.037147%	0.000085%
WALGREENS BOOTS ALLIANCE	0.073488%	0.000168%
SVENSKA HANDELSBANKEN AB	0.035446%	0.000081%
US BANK NA CINCINNATI	0.035160%	0.000081%
ABBVIE INC	0.034961%	0.000080%
KANSAS CITY SOUTHERN	0.033974%	0.000078%

Description	% Invested For Each Plan	
	DCP	Jra
MICROSOFT CORP	0.068095%	0.000156%
KRAFT HEINZ FOODS CO	0.050271%	0.000115%
CHINA SOUTHERN POWER GRI	0.070328%	0.000161%
NATIONAL AUSTRALIA BK/NY	0.035390%	0.000081%
ASTRAZENECA PLC	0.035295%	0.000081%
NATIONAL BANK OF CANADA	0.035305%	0.000081%
CITIGROUP INC	0.034997%	0.000080%
ARCHER DANIELS MIDLAND C	0.029013%	0.000066%
POTASH CORP SASKATCHEWAN	0.071193%	0.000163%
PROV OF NEW BRUNSWICK	0.021470%	0.000049%
HUTCH WHAMPOA INT 11 LTD	0.076344%	0.000175%
CONOCOPHILLIPS COMPANY	0.070626%	0.000162%
GILEAD SCIENCES INC	0.036779%	0.000084%
SUAM FINANCE BV	0.037542%	0.000086%
3M COMPANY	0.070867%	0.000162%
SOUTHERN CALIF GAS CO	0.036363%	0.000083%
REPUBLIC OF INDONESIA	0.072956%	0.000167%
PNC BANK NA	0.070587%	0.000162%
BOEING CO	0.048102%	0.000110%
CANADA GOVERNMENT	0.105979%	0.000243%
PETRONAS CAPITAL LTD	0.073271%	0.000168%
SYDNEY AIRPORT FINANCE	0.070577%	0.000162%
LOCKHEED MARTIN CORP	0.036659%	0.000084%
WASTE MANAGEMENT INC	0.034912%	0.000080%
PERNOD RICARD SA	0.035380%	0.000081%
MANITOBA (PROVINCE OF)	0.033565%	0.000077%
MOLSON COORS BREWING CO	0.047640%	0.000109%
TEVA PHARMACEUTICALS NE	0.100794%	0.000231%
UNILEVER CAPITAL CORP	0.034149%	0.000078%
APPLE INC	0.101488%	0.000233%
INTERNATIONAL PAPER CO	0.068097%	0.000156%
ABBOTT LABORATORIES	0.071547%	0.000164%
JOHNSON + JOHNSON	0.071603%	0.000164%
CK HUTCHISON INTL 17 LTD	0.035533%	0.000081%
INTEL CORP	0.035388%	0.000081%
NORDEA BANK AB	0.035402%	0.000081%
KOMMUNALBANKEN AS	0.035316%	0.000081%
RECKITT BENCKISER TSY	0.035147%	0.000081%
OVERSEA CHINESE BANKING	0.036295%	0.000083%
MARATHON OIL CORP	0.032997%	0.000076%
PACIFIC GAS + ELECTRIC	0.022937%	0.000053%
RELIANCE HOLDINGS USA	0.074560%	0.000171%
SPECTRA ENERGY PARTNERS	0.037559%	0.000086%
ITAU UNIBANCO HLDG SA/KY	0.037501%	0.000086%
EQT CORP	0.075465%	0.000173%
CBS CORP	0.049530%	0.000113%
EMPRESA BRAS DE AERONAU	0.037282%	0.000085%
KINROSS GOLD CORP	0.037678%	0.000086%
SOUTHERN COPPER CORP	0.028774%	0.000066%
BANCO BTG PACTUAL/CAYMAN	0.033399%	0.000077%
CONTINENTAL RESOURCES	0.045350%	0.000104%
AP MOLLER MAERSK A/S	0.035672%	0.000082%
CHEVRON CORP	0.106457%	0.000244%
BANCO NACIONAL COMERCIO	0.073233%	0.000168%
ALIBABA GROUP HOLDING	0.109313%	0.000250%
KOREA NATIONAL OIL CORP	0.034686%	0.000079%
CPPIB CAPITAL INC	0.106548%	0.000244%
US TREASURY N/B	0.070342%	0.000161%
ITAU UNIBANCO HLDG SA/KY	0.037465%	0.000086%
SINOPEC CAPITAL 2013 LTD	0.035211%	0.000081%
KOREA GAS CORP	0.036336%	0.000083%
INVERSIONES CMPC SA	0.037072%	0.000085%
KOWLOON CANTON RAILWAY	0.029855%	0.000068%

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	DCP	Jra
HOLCIM US FINANCE SARL +	0.038289%	0.00088%
PROVINCE OF QUEBEC	0.037028%	0.00085%
POSCO	0.037082%	0.00085%
PTTEP CANADA INTL FIN LT	0.078053%	0.000179%
REPUBLIC SERVICES INC	0.036004%	0.00083%
ENN ENERGY HOLDINGS LTD	0.077794%	0.000178%
DEVON ENERGY CORPORATION	0.051044%	0.000117%
OCCIDENTAL PETROLEUM COR	0.028272%	0.000065%
CODELCO INC	0.071167%	0.000163%
SACI FALABELLA	0.036081%	0.00083%
TENCENT HOLDINGS LTD	0.036192%	0.00083%
BHARTI AIRTEL INTERNATIO	0.037351%	0.00086%
PNC BANK NA	0.035637%	0.00082%
DTE ELECTRIC CO	0.073048%	0.000167%
TRANSELEC SA	0.029271%	0.000067%
DBS GROUP HOLDINGS LTD	0.070924%	0.000163%
US BANCORP	0.073496%	0.000168%
ROCHE HOLDINGS INC	0.036511%	0.00084%
BAYER US FINANCE LLC	0.072448%	0.000166%
BERKSHIRE HATHAWAY ENERG	0.072591%	0.000166%
WASTE MANAGEMENT INC	0.035913%	0.00082%
BANK OF NY MELLON CORP	0.070632%	0.000162%
ELI LILLY + CO	0.070681%	0.000162%
AIA GROUP LTD	0.070127%	0.000161%
STANDARD CHARTERED PLC	0.070636%	0.000162%
ASIAN DEVELOPMENT BANK	0.056477%	0.000129%
UNITEDHEALTH GROUP INC	0.072246%	0.000166%
BARCLAYS PLC	0.036762%	0.00084%
21ST CENTURY FOX AMERICA	0.036261%	0.00083%
CVS HEALTH CORP	0.068569%	0.000157%
BANK OF NY MELLON CORP	0.035626%	0.00082%
STATE GRID OVERSEAS INV	0.035268%	0.00081%
PEPSICO INC	0.035367%	0.00081%
US TREASURY N/B	0.141171%	0.000323%
HOME DEPOT INC	0.035395%	0.00081%
SUNTORY HOLDINGS LTD	0.035163%	0.00081%
KUNLUN ENERGY CO LTD	0.106727%	0.000245%
ICICI BANK LTD/DUBAI	0.035754%	0.00082%
PROVINCE OF ALBERTA	0.099575%	0.000228%
WASTE MANAGEMENT INC	0.036448%	0.00084%
KOMATSU MINING CORP	0.039294%	0.000090%
FREEMPORT MCMORAN INC	0.066312%	0.000152%
BANCOLOMBIA SA	0.074118%	0.000170%
GRUPO AVAL LTD	0.035998%	0.00082%
HEINEKEN NV	0.070867%	0.000162%
ONTARIO (PROVINCE OF)	0.028467%	0.000065%
CITIGROUP INC	0.072824%	0.000167%
APT PIPELINES LTD	0.109565%	0.000251%
SOUTHERN COPPER CORP	0.050780%	0.000116%
THREE GORGES FIN I CAYMA	0.036035%	0.00083%
INTEL CORP	0.071952%	0.000165%
SP POWERASSETS LTD	0.035789%	0.00082%
MCDONALD S CORP	0.051294%	0.000118%
BRITISH COLUMBIA PROV OF	0.102783%	0.000236%
REPUBLIC SERVICES INC	0.048560%	0.000111%
CMS ENERGY CORP	0.107121%	0.000245%
ROYAL BANK OF CANADA	0.070879%	0.000162%
ASIAN DEVELOPMENT BANK	0.049589%	0.000114%
TTX CO	0.037433%	0.00086%
TRANSCONT GAS PIPE CORP	0.036683%	0.00084%
PETRONAS CAPITAL LTD	0.030090%	0.000069%
COMMONWEALTH BANK AUST	0.037630%	0.00086%
INVERSIONES CMPC SA	0.015243%	0.000035%

Description	% Invested For Each Plan	
	DCP	Jra
STATE OF QATAR	0.037569%	0.00086%
GRUPO BIMBO SAB DE CV	0.037802%	0.00087%
STATOIL ASA	0.035443%	0.00081%
INTL FINANCE CORP	0.049673%	0.000114%
INTER AMERICAN DEVEL BK	0.035502%	0.00081%
ORIGIN ENERGY FINANCE LT	0.076401%	0.000175%
TEMASEK FINANCIAL I LTD	0.080379%	0.000184%
CENTERPOINT ENER HOUSTON	0.034951%	0.00080%
MARATHON OIL CORP	0.033919%	0.000078%
CENCOSUD SA	0.037986%	0.00087%
SOC QUIMICA Y MINERA DE	0.056110%	0.000129%
ENEL GENERACION CHILE SA	0.036724%	0.00084%
ECOPETROL SA	0.069342%	0.000159%
MERCK + CO INC	0.035265%	0.00081%
ROCKWELL AUTOMATION	0.049559%	0.000114%
STATE GRID OVERSEAS INV	0.068167%	0.000156%
COMMONWEALTH BANK AUST	0.034459%	0.000079%
US TREASURY N/B	0.069776%	0.000160%
ONTARIO (PROVINCE OF)	0.070160%	0.000161%
TORONTO DOMINION BANK	0.034657%	0.000079%
KRAFT HEINZ FOODS CO	0.033859%	0.000078%
ARCHER DANIELS MIDLAND C	0.067733%	0.000155%
WESTPAC BANKING CORP	0.035585%	0.000082%
SEMPRA ENERGY	0.034863%	0.00080%
KOC HOLDINGS AS	0.035467%	0.00081%
KIMBERLY CLARK DE MEXICO	0.103293%	0.000237%
CONOCOPHILLIPS	0.014572%	0.000033%
PETRO CANADA	0.021990%	0.000050%
CENTERPOINT ENERGY RESOU	0.036621%	0.00084%
CANADIAN PACIFIC RR CO	0.036803%	0.00084%
BLACKROCK LIQUIDITY FDS	0.394964%	0.000905%
OCCIDENTAL PETROLEUM COR	0.075373%	0.000173%
ENCANA CORP	0.072121%	0.000165%
STATOIL ASA	0.050910%	0.000117%
UNILEVER CAPITAL CORP	0.106101%	0.000243%
ALICORP SAA	0.048292%	0.000111%
WANT WANT CHINA FINANCE	0.035262%	0.00081%
EXPORT IMPORT BANK CHINA	0.073277%	0.000168%
AIR PRODUCTS + CHEMICALS	0.073145%	0.000168%
CANADIAN PACIFIC RR CO	0.035062%	0.00080%
TENCENT HOLDINGS LTD	0.036844%	0.00084%
JPMORGAN CHASE + CO	0.106172%	0.000243%
METLIFE INC	0.106451%	0.000244%
BBVA COLOMBIA SA	0.036838%	0.00084%
REPUBLIC OF CHILE	0.072168%	0.000165%
WELLS FARGO + COMPANY	0.069105%	0.000158%
EMPRESA NACIONAL DEL PET	0.070382%	0.000161%
GOLDMAN SACHS GROUP INC	0.071134%	0.000163%
MORGAN STANLEY	0.035371%	0.00081%
MARTIN MARIETTA MATERIAL	0.070388%	0.000161%
QUALCOMM INC	0.070918%	0.000163%
BAIDU INC	0.070395%	0.000161%
COLBUN SA	0.015297%	0.000035%
BANCO DE CREDITO DEL PER	0.038562%	0.00088%