

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MORGAN STANLEY	0.018450%	0.001856%	0.004312%
TAQA ABU DHABI NATL ENER	0.047583%	0.004787%	0.011120%
EVERSOURCE ENERGY	0.047678%	0.004796%	0.011142%
INCITEC PIVOT FIN LLC	0.028985%	0.002916%	0.006774%
BANCO DEL ESTADO CHILE	0.047653%	0.004794%	0.011136%
BANGKOK BANK PCL/HK	0.096410%	0.009698%	0.022531%
CENCOSUD SA	0.098942%	0.009953%	0.023123%
PACIFIC GAS + ELECTRIC	0.048039%	0.004832%	0.011227%
NORDSTROM INC	0.046172%	0.004645%	0.010790%
CANADIAN NATL RAILWAY	0.092383%	0.009293%	0.021590%
NORFOLK SOUTHERN CORP	0.065342%	0.006573%	0.015270%
ANHEUSER BUSCH INBEV WOR	0.063279%	0.006365%	0.014788%
NORTHERN STATES PWR MINN	0.089377%	0.008991%	0.020887%
BANCO DE CRED E INVER	0.045202%	0.004547%	0.010564%
NEWCREST FINANCE PTY LTD	0.112113%	0.011278%	0.026200%
ITAU UNIBANCO HLDG SA/KY	0.036749%	0.003697%	0.008588%
CIELO SA/CIELO USA INC	0.060754%	0.006111%	0.014198%
PERTAMINA PERSERO PT	0.046813%	0.004709%	0.010940%
HSBC HOLDINGS PLC	0.046764%	0.004704%	0.010929%
MANITOBA (PROVINCE OF)	0.093349%	0.009390%	0.021815%
PERUSAHAAN GAS NEGARA	0.097091%	0.009767%	0.022690%
OVERSEA CHINESE BANKING	0.056696%	0.005703%	0.013250%
UNITED MEXICAN STATES	0.091524%	0.009207%	0.021389%
BURLINGTN NORTH SANTA FE	0.091414%	0.009196%	0.021363%
HPHT FINANCE 15 LTD	0.045435%	0.004570%	0.010618%
US TREASURY N/B	0.090036%	0.009057%	0.021041%
SINOPEC GRP OVERSEA 2015	0.090833%	0.009137%	0.021227%
PT PELABUHAN INDO II	0.091971%	0.009252%	0.021493%
BECLÉ SA DE CV	0.045047%	0.004531%	0.010527%
UNION PACIFIC CORP	0.136456%	0.013727%	0.031889%
MEDTRONIC INC	0.075238%	0.007568%	0.017583%
PROVINCE OF QUEBEC	0.044452%	0.004472%	0.010388%
ESTÉE LAUDER CO INC	0.133465%	0.013426%	0.031191%
AUST + NZ BANKING GROUP	0.093283%	0.009384%	0.021800%
BACARDI LTD	0.043294%	0.004355%	0.010118%
BAXTER INTERNATIONAL INC	0.129048%	0.012981%	0.030158%
COCA COLA CO/THE	0.085837%	0.008635%	0.020060%
AIR LIQUIDE FINANCE	0.086225%	0.008674%	0.020151%
PEPSICO INC	0.086105%	0.008662%	0.020123%
BARCLAYS PLC	0.046470%	0.004675%	0.010860%
BRANCH BANKING + TRUST	0.136124%	0.013693%	0.031812%
GLENCORE FUNDING LLC	0.088951%	0.008948%	0.020788%
KEY BANK NA	0.044979%	0.004525%	0.010511%
BANK OF CHINA HONG KONG	0.053250%	0.005357%	0.012444%
MEGA ADVANCE INVESTMENTS	0.096748%	0.009732%	0.022610%
MCDONALD S CORP	0.037059%	0.003728%	0.008661%
BURLINGTN NORTH SANTA FE	0.018628%	0.001874%	0.004353%
EQT CORP	0.039905%	0.004014%	0.009326%
WESTPAC BANKING CORP	0.048137%	0.004842%	0.011249%
INTER AMERICAN DEVEL BK	0.045261%	0.004553%	0.010577%
CNOOC FINANCE 2011 LTD	0.095081%	0.009564%	0.022220%
BRASKEM FINANCE LTD	0.018873%	0.001899%	0.004411%
ONTARIO (PROVINCE OF)	0.036703%	0.003692%	0.008577%
BURLINGTN NORTH SANTA FE	0.028274%	0.002844%	0.006608%
MONSANTO CO	0.026187%	0.002634%	0.006120%
EMBRAER OVERSEAS LTD	0.043573%	0.004383%	0.010183%
KIMBERLY CLARK CORP	0.045432%	0.004570%	0.010617%
REPUBLIC OF PANAMA	0.047464%	0.004775%	0.011092%
WALGREENS BOOTS ALLIANCE	0.093897%	0.009445%	0.021944%
SVENSKA HANDELSBANKEN AB	0.045291%	0.004556%	0.010584%
US BANK NA CINCINNATI	0.044925%	0.004519%	0.010499%
ABBVIE INC	0.044670%	0.004493%	0.010439%
KANSAS CITY SOUTHERN	0.043409%	0.004367%	0.010145%

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	TRS	SERS	PERS
MICROSOFT CORP	0.087006%	0.008752%	0.020333%
KRAFT HEINZ FOODS CO	0.064232%	0.006461%	0.015011%
CHINA SOUTHERN POWER GRI	0.089859%	0.009039%	0.021000%
NATIONAL AUSTRALIA BK/NY	0.045219%	0.004549%	0.010568%
ASTRAZENECA PLC	0.045097%	0.004536%	0.010539%
NATIONAL BANK OF CANADA	0.045110%	0.004538%	0.010542%
CITIGROUP INC	0.044717%	0.004498%	0.010450%
ARCHER DANIELS MIDLAND C	0.037071%	0.003729%	0.008663%
POTASH CORP SASKATCHEWAN	0.090964%	0.009150%	0.021258%
PROV OF NEW BRUNSWICK	0.027433%	0.002760%	0.006411%
HUTCH WHAMPOA INT 11 LTD	0.097546%	0.009812%	0.022796%
CONOCOPHILLIPS COMPANY	0.090240%	0.009078%	0.021089%
GILEAD SCIENCES INC	0.046993%	0.004727%	0.010982%
SUAM FINANCE BV	0.047968%	0.004825%	0.011210%
3M COMPANY	0.090547%	0.009108%	0.021161%
SOUTHERN CALIF GAS CO	0.046461%	0.004674%	0.010858%
REPUBLIC OF INDONESIA	0.093217%	0.009377%	0.021785%
PNC BANK NA	0.090190%	0.009073%	0.021077%
BOEING CO	0.061461%	0.006183%	0.014363%
CANADA GOVERNMENT	0.135411%	0.013621%	0.031645%
PETRONAS CAPITAL LTD	0.093619%	0.009417%	0.021879%
SYDNEY AIRPORT FINANCE	0.090178%	0.009071%	0.021074%
LOCKHEED MARTIN CORP	0.046840%	0.004712%	0.010946%
WASTE MANAGEMENT INC	0.044608%	0.004487%	0.010425%
PERNOD RICARD SA	0.045205%	0.004547%	0.010564%
MANITOBA (PROVINCE OF)	0.042887%	0.004314%	0.010023%
MOLSON COORS BREWING CO	0.060870%	0.006123%	0.014225%
TEVA PHARMACEUTICALS NE	0.128786%	0.012955%	0.030097%
UNILEVER CAPITAL CORP	0.043633%	0.004389%	0.010197%
APPLE INC	0.129673%	0.013044%	0.030304%
INTERNATIONAL PAPER CO	0.087008%	0.008752%	0.020334%
ABBOTT LABORATORIES	0.091417%	0.009196%	0.021364%
JOHNSON + JOHNSON	0.091488%	0.009203%	0.021381%
CK HUTCHISON INTL 17 LTD	0.045401%	0.004567%	0.010610%
INTEL CORP	0.045216%	0.004548%	0.010567%
NORDEA BANK AB	0.045233%	0.004550%	0.010571%
KOMMUNALBANKEN AS	0.045124%	0.004539%	0.010545%
RECKITT BENCKISER TSY	0.044908%	0.004517%	0.010495%
OVERSEA CHINESE BANKING	0.046375%	0.004665%	0.010838%
MARATHON OIL CORP	0.042161%	0.004241%	0.009853%
PACIFIC GAS + ELECTRIC	0.029307%	0.002948%	0.006849%
RELIANCE HOLDINGS USA	0.095266%	0.009583%	0.022264%
SPECTRA ENERGY PARTNERS	0.047989%	0.004827%	0.011215%
ITAU UNIBANCO HLDG SA/KY	0.047916%	0.004820%	0.011198%
EQT CORP	0.096422%	0.009699%	0.022534%
CBS CORP	0.063285%	0.006366%	0.014790%
EMPRESA BRAS DE AERONAU	0.047635%	0.004792%	0.011132%
KINROSS GOLD CORP	0.048142%	0.004843%	0.011251%
SOUTHERN COPPER CORP	0.036765%	0.003698%	0.008592%
BANCO BTG PACTUAL/CAYMAN	0.042675%	0.004293%	0.009973%
CONTINENTAL RESOURCES	0.057945%	0.005829%	0.013542%
AP MOLLER MAERSK A/S	0.045579%	0.004585%	0.010652%
CHEVRON CORP	0.136022%	0.013683%	0.031788%
BANCO NACIONAL COMERCIO	0.093571%	0.009413%	0.021867%
ALIBABA GROUP HOLDING	0.139671%	0.014050%	0.032641%
KOREA NATIONAL OIL CORP	0.044319%	0.004458%	0.010357%
CPPIB CAPITAL INC	0.136138%	0.013695%	0.031815%
US TREASURY N/B	0.089877%	0.009041%	0.021004%
ITAU UNIBANCO HLDG SA/KY	0.047869%	0.004815%	0.011187%
SINOPEC CAPITAL 2013 LTD	0.044990%	0.004526%	0.010514%
KOREA GAS CORP	0.046427%	0.004670%	0.010850%
INVERSIONES CMPC SA	0.047368%	0.004765%	0.011070%
KOWLOON CANTON RAILWAY	0.038146%	0.003837%	0.008915%

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	TRS	SERS	PERS
HOLCIM US FINANCE SARL +	0.048923%	0.004921%	0.011433%
PROVINCE OF QUEBEC	0.047311%	0.004759%	0.011057%
POSCO	0.047380%	0.004766%	0.011073%
PTTEP CANADA INTL FIN LT	0.099730%	0.010032%	0.023307%
REPUBLIC SERVICES INC	0.046002%	0.004628%	0.010751%
ENN ENERGY HOLDINGS LTD	0.099399%	0.009999%	0.023229%
DEVON ENERGY CORPORATION	0.065220%	0.006561%	0.015242%
OCCIDENTAL PETROLEUM COR	0.036124%	0.003634%	0.008442%
CODELCO INC	0.090931%	0.009147%	0.021250%
SACI FALABELLA	0.046102%	0.004638%	0.010774%
TENCENT HOLDINGS LTD	0.046243%	0.004652%	0.010807%
BHARTI AIRTEL INTERNATIO	0.047724%	0.004801%	0.011153%
PNC BANK NA	0.045534%	0.004580%	0.010641%
DTE ELECTRIC CO	0.093335%	0.009389%	0.021812%
TRANSELEC SA	0.037401%	0.003762%	0.008740%
DBS GROUP HOLDINGS LTD	0.090620%	0.009116%	0.021178%
US BANCORP	0.093907%	0.009446%	0.021946%
ROCHE HOLDINGS INC	0.046651%	0.004693%	0.010902%
BAYER US FINANCE LLC	0.092568%	0.009312%	0.021633%
BERKSHIRE HATHAWAY ENERG	0.092751%	0.009330%	0.021676%
WASTE MANAGEMENT INC	0.045886%	0.004616%	0.010724%
BANK OF NY MELLON CORP	0.090248%	0.009078%	0.021091%
ELI LILLY + CO	0.090311%	0.009085%	0.021105%
AIA GROUP LTD	0.089602%	0.009013%	0.020940%
STANDARD CHARTERED PLC	0.090253%	0.009079%	0.021092%
ASIAN DEVELOPMENT BANK	0.072161%	0.007259%	0.016864%
UNITEDHEALTH GROUP INC	0.092310%	0.009286%	0.021573%
BARCLAYS PLC	0.046972%	0.004725%	0.010977%
21ST CENTURY FOX AMERICA	0.046331%	0.004661%	0.010828%
CVS HEALTH CORP	0.087612%	0.008813%	0.020475%
BANK OF NY MELLON CORP	0.045520%	0.004579%	0.010638%
STATE GRID OVERSEAS INV	0.045062%	0.004533%	0.010531%
PEPSICO INC	0.045188%	0.004546%	0.010560%
US TREASURY N/B	0.180376%	0.018145%	0.042153%
HOME DEPOT INC	0.045224%	0.004549%	0.010569%
SUNTORY HOLDINGS LTD	0.044928%	0.004519%	0.010500%
KUNLUN ENERGY CO LTD	0.136367%	0.013718%	0.031869%
ICICI BANK LTD/DUBAI	0.045683%	0.004595%	0.010676%
PROVINCE OF ALBERTA	0.127228%	0.012798%	0.029733%
WASTE MANAGEMENT INC	0.046570%	0.004685%	0.010883%
KOMATSU MINING CORP	0.050207%	0.005050%	0.011733%
FREEMONT MCMORAN INC	0.084728%	0.008523%	0.019801%
BANCOCOLMBIA SA	0.094701%	0.009526%	0.022131%
GRUPO AVAL LTD	0.045995%	0.004627%	0.010749%
HEINEKEN NV	0.090548%	0.009109%	0.021161%
ONTARIO (PROVINCE OF)	0.036372%	0.003659%	0.008500%
CITIGROUP INC	0.093048%	0.009360%	0.021745%
APT PIPELINES LTD	0.139993%	0.014082%	0.032716%
SOUTHERN COPPER CORP	0.064883%	0.006527%	0.015163%
THREE GORGES FIN I CAYMA	0.046042%	0.004632%	0.010760%
INTEL CORP	0.091934%	0.009248%	0.021485%
SP POWERASSETS LTD	0.045728%	0.004600%	0.010686%
MCDONALD S CORP	0.065539%	0.006593%	0.015316%
BRITISH COLUMBIA PROV OF	0.131327%	0.013211%	0.030691%
REPUBLIC SERVICES INC	0.062046%	0.006241%	0.014500%
CMS ENERGY CORP	0.136870%	0.013768%	0.031986%
ROYAL BANK OF CANADA	0.090563%	0.009110%	0.021164%
ASIAN DEVELOPMENT BANK	0.063361%	0.006374%	0.014807%
TTX CO	0.047829%	0.004811%	0.011178%
TRANSCONT GAS PIPE CORP	0.046870%	0.004715%	0.010953%
PETRONAS CAPITAL LTD	0.038447%	0.003868%	0.008985%
COMMONWEALTH BANK AUST	0.048080%	0.004837%	0.011236%
INVERSIONES CMPC SA	0.019476%	0.001959%	0.004552%

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	TRS	SERS	PERS
STATE OF QATAR	0.048003%	0.004829%	0.011218%
GRUPO BIMBO SAB DE CV	0.048300%	0.004859%	0.011288%
STATOIL ASA	0.045285%	0.004555%	0.010583%
INTL FINANCE CORP	0.063468%	0.006384%	0.014832%
INTER AMERICAN DEVEL BK	0.045361%	0.004563%	0.010601%
ORIGIN ENERGY FINANCE LT	0.097619%	0.009820%	0.022813%
TEMASEK FINANCIAL I LTD	0.102702%	0.010331%	0.024001%
CENTERPOINT ENER HOUSTON	0.044657%	0.004492%	0.010436%
MARATHON OIL CORP	0.043339%	0.004360%	0.010128%
CENCOSUD SA	0.048535%	0.004882%	0.011343%
SOC QUIMICA Y MINERA DE	0.071693%	0.007212%	0.016754%
ENEL GENERACION CHILE SA	0.046923%	0.004720%	0.010966%
ECOPETROL SA	0.088599%	0.008912%	0.020705%
MERCK + CO INC	0.045058%	0.004533%	0.010530%
ROCKWELL AUTOMATION	0.063322%	0.006370%	0.014798%
STATE GRID OVERSEAS INV	0.087097%	0.008761%	0.020354%
COMMONWEALTH BANK AUST	0.044029%	0.004429%	0.010289%
US TREASURY N/B	0.089153%	0.008968%	0.020835%
ONTARIO (PROVINCE OF)	0.089644%	0.009018%	0.020950%
TORONTO DOMINION BANK	0.044282%	0.004454%	0.010349%
KRAFT HEINZ FOODS CO	0.043262%	0.004352%	0.010110%
ARCHER DANIELS MIDLAND C	0.086544%	0.008706%	0.020225%
WESTPAC BANKING CORP	0.045468%	0.004574%	0.010626%
SEMPRA ENERGY	0.044545%	0.004481%	0.010410%
KOC HOLDINGS AS	0.045317%	0.004559%	0.010590%
KIMBERLY CLARK DE MEXICO	0.131979%	0.013276%	0.030843%
CONOCOPHILLIPS	0.018618%	0.001873%	0.004351%
PETRO CANADA	0.028098%	0.002826%	0.006566%
CENTERPOINT ENERGY RESOU	0.046791%	0.004707%	0.010935%
CANADIAN PACIFIC RR CO	0.047023%	0.004730%	0.010989%
BLACKROCK LIQUIDITY FDS	0.504651%	0.050765%	0.117936%
OCCIDENTAL PETROLEUM COR	0.096305%	0.009688%	0.022506%
ENCANA CORP	0.092151%	0.009270%	0.021535%
STATOIL ASA	0.065048%	0.006543%	0.015202%
UNILEVER CAPITAL CORP	0.135567%	0.013637%	0.031682%
ALICORP SAA	0.061703%	0.006207%	0.014420%
WANT WANT CHINA FINANCE	0.045055%	0.004532%	0.010529%
EXPORT IMPORT BANK CHINA	0.093627%	0.009418%	0.021880%
AIR PRODUCTS + CHEMICALS	0.093458%	0.009401%	0.021841%
CANADIAN PACIFIC RR CO	0.044800%	0.004507%	0.010470%
TENCENT HOLDINGS LTD	0.047076%	0.004736%	0.011002%
JPMORGAN CHASE + CO	0.135657%	0.013646%	0.031703%
METLIFE INC	0.136014%	0.013682%	0.031786%
BBVA COLOMBIA SA	0.047068%	0.004735%	0.011000%
REPUBLIC OF CHILE	0.092211%	0.009276%	0.021549%
WELLS FARGO + COMPANY	0.088296%	0.008882%	0.020635%
EMPRESA NACIONAL DEL PET	0.089928%	0.009046%	0.021016%
GOLDMAN SACHS GROUP INC	0.090888%	0.009143%	0.021240%
MORGAN STANLEY	0.045194%	0.004546%	0.010562%
MARTIN MARIETTA MATERIAL	0.089936%	0.009047%	0.021018%
QUALCOMM INC	0.090613%	0.009115%	0.021176%
BAIDU INC	0.089944%	0.009048%	0.021020%
COLBUN SA	0.019546%	0.001966%	0.004568%
BANCO DE CREDITO DEL PER	0.049272%	0.004956%	0.011515%