

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
APPLE INC	1.4391%	1.4391%
SHORT-TERM INVESTMENT FUND	1.0741%	1.0741%
MICROSOFT CORP	0.9901%	0.9901%
AMAZON COM INC	0.7359%	0.7359%
JOHNSON & JOHNSON	0.6835%	0.6835%
FACEBOOK CLASS A INC	0.6742%	0.6742%
EXXON MOBIL CORP	0.6558%	0.6558%
BERKSHIRE HATHAWAY INC CLASS B	0.6243%	0.6243%
JPMORGAN CHASE & CO	0.6198%	0.6198%
ALPHABET INC CLASS A	0.5299%	0.5299%
ALPHABET INC CLASS C	0.5253%	0.5253%
NESTLE SA	0.5187%	0.5187%
WELLS FARGO	0.4772%	0.4772%
BANK OF AMERICA CORP	0.4628%	0.4628%
GENERAL ELECTRIC	0.4500%	0.4500%
AT&T INC	0.4443%	0.4443%
PROCTER & GAMBLE	0.4274%	0.4274%
SAMSUNG ELECTRONICS LTD	0.3908%	0.3908%
TENCENT HOLDINGS LTD	0.3892%	0.3892%
PFIZER INC	0.3809%	0.3809%
CHEVRON CORP	0.3773%	0.3773%
NOVARTIS AG	0.3559%	0.3559%
CITIGROUP INC	0.3535%	0.3535%
HOME DEPOT INC	0.3530%	0.3530%
HSBC HOLDINGS PLC	0.3512%	0.3512%
COMCAST A CORP	0.3509%	0.3509%
PHILIP MORRIS INTERNATIONAL INC	0.3491%	0.3491%
VERIZON COMMUNICATIONS INC	0.3490%	0.3490%
ROCHE HOLDING PAR AG	0.3427%	0.3427%
UNITEDHEALTH GROUP INC	0.3405%	0.3405%
MERCK & CO INC	0.3362%	0.3362%
VISA INC CLASS A	0.3319%	0.3319%
COCA-COLA	0.3307%	0.3307%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.3255%	0.3255%
WALT DISNEY	0.3187%	0.3187%
PEPSICO INC	0.3162%	0.3162%
ALIBABA GROUP HOLDING ADR REPRESENTEN	0.3052%	0.3052%
INTEL CORPORATION CORP	0.3050%	0.3050%
CISCO SYSTEMS INC	0.3006%	0.3006%
ORACLE CORP	0.2765%	0.2765%
ALTRIA GROUP INC	0.2753%	0.2753%
TOYOTA MOTOR CORP	0.2619%	0.2619%
INTERNATIONAL BUSINESS MACHINES CO	0.2534%	0.2534%
BRITISH AMERICAN TOBACCO PLC	0.2425%	0.2425%
AMGEN INC	0.2423%	0.2423%
MCDONALDS CORP	0.2396%	0.2396%
MEDTRONIC PLC	0.2325%	0.2325%
3M	0.2310%	0.2310%
ROYAL DUTCH SHELL PLC CLASS A	0.2239%	0.2239%
ABBVIE INC	0.2208%	0.2208%
TOTAL SA	0.2201%	0.2201%
MASTERCARD INC CLASS A	0.2190%	0.2190%
BOEING	0.2152%	0.2152%
BP PLC	0.2152%	0.2152%
SANOFI SA	0.2125%	0.2125%
WALMART STORES INC	0.2115%	0.2115%
COMMONWEALTH BANK OF AUSTRALIA	0.2094%	0.2094%
ROYAL BANK OF CANADA	0.2050%	0.2050%
BAYER AG	0.2042%	0.2042%
SIEMENS N AG	0.2009%	0.2009%
GLAXOSMITHKLINE PLC	0.1995%	0.1995%
SAP	0.1961%	0.1961%
HONEYWELL INTERNATIONAL INC	0.1945%	0.1945%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CELGENE CORP	0.1926%	0.1926%
ROYAL DUTCH SHELL PLC CLASS B	0.1919%	0.1919%
BANCO SANTANDER SA	0.1843%	0.1843%
TORONTO DOMINION	0.1793%	0.1793%
BROADCOM LTD	0.1777%	0.1777%
GILEAD SCIENCES INC	0.1760%	0.1760%
BRISTOL MYERS SQUIBB	0.1759%	0.1759%
SCHLUMBERGER NV	0.1757%	0.1757%
THE PRICELINE GROUP INC	0.1752%	0.1752%
UNITED TECHNOLOGIES CORP	0.1748%	0.1748%
ALLIANZ	0.1719%	0.1719%
UNILEVER DRC NV	0.1717%	0.1717%
AIA GROUP LTD	0.1685%	0.1685%
UNION PACIFIC CORP	0.1684%	0.1684%
NASPERS LIMITED N LTD	0.1646%	0.1646%
BASF N	0.1625%	0.1625%
ASTRAZENECA PLC	0.1614%	0.1614%
ANHEUSER BUSCH INBEV NV	0.1608%	0.1608%
STARBUCKS CORP	0.1577%	0.1577%
ABBOTT LABORATORIES	0.1574%	0.1574%
US BANCORP	0.1572%	0.1572%
NVIDIA CORP	0.1572%	0.1572%
CVS HEALTH CORP	0.1570%	0.1570%
QUALCOMM INC	0.1565%	0.1565%
GOLDMAN SACHS GROUP INC	0.1562%	0.1562%
ALLERGAN	0.1560%	0.1560%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.1548%	0.1548%
BNP PARIBAS SA	0.1544%	0.1544%
ELI LILLY	0.1539%	0.1539%
WESTPAC BANKING CORPORATION CORP	0.1503%	0.1503%
NIKE INC CLASS B	0.1490%	0.1490%
TIME WARNER INC	0.1488%	0.1488%
NOVO NORDISK CLASS B	0.1482%	0.1482%
DOW CHEMICAL	0.1477%	0.1477%
TEXAS INSTRUMENT INC	0.1473%	0.1473%
ACCENTURE PLC CLASS A	0.1473%	0.1473%
UNITED PARCEL SERVICE INC CLASS B	0.1460%	0.1460%
VODAFONE GROUP PLC	0.1441%	0.1441%
NXP SEMICONDUCTORS NV	0.1425%	0.1425%
DIAGEO PLC	0.1420%	0.1420%
WALGREEN BOOTS ALLIANCE INC	0.1403%	0.1403%
BANK OF NOVA SCOTIA	0.1391%	0.1391%
E I DU PONT DE NEMOURS	0.1345%	0.1345%
ADOBE SYSTEM INC	0.1334%	0.1334%
DAIMLER AG	0.1333%	0.1333%
COSTCO WHOLESALE CORP	0.1332%	0.1332%
LOCKHEED MARTIN CORP	0.1330%	0.1330%
LVMH MOET HENNESSY LOUIS VUITTON S	0.1329%	0.1329%
UNILEVER PLC	0.1327%	0.1327%
THERMO FISHER SCIENTIFIC INC	0.1301%	0.1301%
CHUBB LTD	0.1289%	0.1289%
RECKITT BENCKISER GROUP PLC	0.1288%	0.1288%
SOFTBANK GROUP CORP	0.1280%	0.1280%
ING GROEP NV	0.1280%	0.1280%
LOWES COMPANIES INC	0.1273%	0.1273%
CHARTER COMMUNICATIONS INC CLASS A	0.1271%	0.1271%
CHINA CONSTRUCTION BANK CORP H	0.1269%	0.1269%
NEXTERA ENERGY INC	0.1257%	0.1257%
CHINA MOBILE LTD	0.1244%	0.1244%
ENBRIDGE INC	0.1242%	0.1242%
AUSTRALIA AND NEW ZEALAND BANKING	0.1240%	0.1240%
COLGATE-PALMOLIVE	0.1220%	0.1220%
MONDELEZ INTERNATIONAL INC CLASS A	0.1216%	0.1216%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AMERICAN EXPRESS	0.1198%	0.1198%
UBS GROUP REGISTERED AG	0.1190%	0.1190%
CANADIAN NATIONAL RAILWAY	0.1180%	0.1180%
LLOYDS BANKING GROUP PLC	0.1177%	0.1177%
NETFLIX INC	0.1171%	0.1171%
CATERPILLAR INC	0.1167%	0.1167%
NATIONAL AUSTRALIA BANK LTD	0.1165%	0.1165%
PAYPAL HOLDINGS INC	0.1164%	0.1164%
PNC FINANCIAL SERVICES GROUP INC	0.1156%	0.1156%
HON HAI PRECISION INDUSTRY LTD	0.1138%	0.1138%
PRUDENTIAL PLC	0.1133%	0.1133%
MORGAN STANLEY	0.1129%	0.1129%
DEUTSCHE TELEKOM N AG	0.1126%	0.1126%
DUKE ENERGY CORP	0.1123%	0.1123%
SALESFORCE.COM INC	0.1118%	0.1118%
BHP BILLITON LTD	0.1101%	0.1101%
AMERICAN INTERNATIONAL GROUP INC	0.1101%	0.1101%
BIOGEN INC INC	0.1099%	0.1099%
AMERICAN TOWER REIT CORP	0.1065%	0.1065%
BANCO BILBAO VIZCAYA ARGENTARIA OR CONOCOPHILLIPS	0.1064%	0.1064%
FEDEX CORP	0.1038%	0.1038%
REYNOLDS AMERICAN INC	0.1024%	0.1024%
AXA SA	0.1020%	0.1020%
LOREAL SA	0.1018%	0.1018%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.1007%	0.1007%
RIO TINTO PLC	0.1006%	0.1006%
BLACKROCK INC	0.1002%	0.1002%
EOG RESOURCES INC	0.0997%	0.0997%
MONSANTO	0.0995%	0.0995%
DANAHER CORP	0.0994%	0.0994%
BANK OF NEW YORK MELLON CORP	0.0988%	0.0988%
KRAFT HEINZ	0.0987%	0.0987%
GENERAL DYNAMICS CORP	0.0981%	0.0981%
CHARLES SCHWAB CORP	0.0980%	0.0980%
METLIFE INC	0.0975%	0.0975%
SIMON PROPERTY GROUP REIT INC	0.0968%	0.0968%
SHIRE PLC	0.0965%	0.0965%
ABB LTD	0.0958%	0.0958%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0948%	0.0948%
ANTHEM INC	0.0945%	0.0945%
ASML HOLDING NV	0.0938%	0.0938%
KDDI CORP	0.0934%	0.0934%
SUNCOR ENERGY INC	0.0934%	0.0934%
BAIDU ADR REPTG INC CLASS A	0.0933%	0.0933%
SONY CORP	0.0932%	0.0932%
AETNA INC	0.0927%	0.0927%
AIR LIQUIDE SA	0.0924%	0.0924%
DOMINION ENERGY INC	0.0923%	0.0923%
CSX CORP	0.0920%	0.0920%
AIRBUS GROUP	0.0917%	0.0917%
GENERAL MOTORS	0.0916%	0.0916%
CSL LTD	0.0915%	0.0915%
SOUTHERN	0.0914%	0.0914%
BANK OF MONTREAL	0.0913%	0.0913%
HONDA MOTOR LTD	0.0911%	0.0911%
TELEFONICA SA	0.0903%	0.0903%
TESLA INC	0.0899%	0.0899%
RAYTHEON	0.0898%	0.0898%
STRYKER CORP	0.0896%	0.0896%
TJX INC	0.0896%	0.0896%
PRUDENTIAL FINANCIAL INC	0.0895%	0.0895%
GLENCORE PLC	0.0889%	0.0889%
	0.0879%	0.0879%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AUTOMATIC DATA PROCESSING INC	0.0878%	0.0878%
OCCIDENTAL PETROLEUM CORP	0.0875%	0.0875%
IBERDROLA SA	0.0872%	0.0872%
KIMBERLY CLARK CORP	0.0870%	0.0870%
BARCLAYS PLC	0.0861%	0.0861%
DANONE SA	0.0853%	0.0853%
APPLIED MATERIAL INC	0.0853%	0.0853%
MIZUHO FINANCIAL GROUP INC	0.0850%	0.0850%
ZURICH INSURANCE GROUP AG	0.0846%	0.0846%
ENEL	0.0839%	0.0839%
F MOTOR	0.0836%	0.0836%
SCHNEIDER ELECTRIC SE	0.0832%	0.0832%
ILLINOIS TOOL INC	0.0831%	0.0831%
BECTON DICKINSON	0.0827%	0.0827%
IMPERIAL BRANDS PLC	0.0827%	0.0827%
KEYENCE CORP	0.0823%	0.0823%
NATIONAL GRID PLC	0.0818%	0.0818%
COMPAGNIE FINANCIERE RICHEMONT SA	0.0817%	0.0817%
ACTIVISION BLIZZARD INC	0.0812%	0.0812%
CME GROUP INC CLASS A	0.0811%	0.0811%
VINCI SA	0.0811%	0.0811%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0806%	0.0806%
SOCIETE GENERALE	0.0795%	0.0795%
TRANSCANADA CORP	0.0791%	0.0791%
CIGNA CORP	0.0791%	0.0791%
NORTHROP GRUMMAN CORP	0.0790%	0.0790%
INTESA SANPAOLO	0.0776%	0.0776%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0775%	0.0775%
MARSH & MCLENNAN INC	0.0769%	0.0769%
CAPITAL ONE FINANCIAL CORP	0.0759%	0.0759%
JAPAN TOBACCO INC	0.0745%	0.0745%
DEERE	0.0744%	0.0744%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.0741%	0.0741%
BANK OF CHINA LTD H	0.0740%	0.0740%
INTERCONTINENTAL EXCHANGE INC	0.0736%	0.0736%
REGENERON PHARMACEUTICALS INC	0.0735%	0.0735%
NINTENDO LTD	0.0735%	0.0735%
EXPRESS SCRIPTS HOLDING	0.0734%	0.0734%
EMERSON ELECTRIC	0.0732%	0.0732%
NORDEA BANK	0.0732%	0.0732%
PRAXAIR INC	0.0726%	0.0726%
ENI	0.0724%	0.0724%
BOSTON SCIENTIFIC CORP	0.0722%	0.0722%
FANUC CORP	0.0722%	0.0722%
S&P GLOBAL INC	0.0720%	0.0720%
DEUTSCHE POST AG	0.0718%	0.0718%
HOUSING DEVELOPMENT FINANCE CORP L	0.0718%	0.0718%
HALLIBURTON	0.0710%	0.0710%
MANULIFE FINANCIAL CORP	0.0709%	0.0709%
UNICREDIT	0.0708%	0.0708%
KINDER MORGAN INC	0.0703%	0.0703%
CANON INC	0.0700%	0.0700%
TAKEDA PHARMACEUTICAL LTD	0.0699%	0.0699%
BB AND T CORP	0.0698%	0.0698%
ADIDAS N AG	0.0696%	0.0696%
DEUTSCHE BANK AG	0.0695%	0.0695%
DELTA AIR LINES INC	0.0694%	0.0694%
CROWN CASTLE INTERNATIONAL REIT CO	0.0693%	0.0693%
NOKIA	0.0688%	0.0688%
PHILLIPS	0.0686%	0.0686%
SHIN ETSU CHEMICAL LTD	0.0682%	0.0682%
ITAU UNIBANCO HOLDING PREF SA	0.0681%	0.0681%
FRESENIUS SE AND CO KGAA	0.0674%	0.0674%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
EBAY INC	0.0672%	0.0672%
NORFOLK SOUTHERN CORP	0.0671%	0.0671%
TRAVELERS COMPANIES INC	0.0670%	0.0670%
CANADIAN IMPERIAL BANK OF COMMERCE	0.0669%	0.0669%
MCKESSON CORP	0.0667%	0.0667%
BROOKFIELD ASSET MANAGEMENT INC CL	0.0666%	0.0666%
LINDE AG	0.0666%	0.0666%
SOUTHWEST AIRLINES	0.0666%	0.0666%
AON PLC CLASS A	0.0661%	0.0661%
EATON PLC	0.0661%	0.0661%
WESFARMERS LTD	0.0660%	0.0660%
HUMANA INC	0.0660%	0.0660%
AMERICAN ELECTRIC POWER INC	0.0656%	0.0656%
PING AN INSURANCE (GROUP) CO OF CH	0.0655%	0.0655%
SK HYNIX INC	0.0654%	0.0654%
INTUITIVE SURGICAL INC	0.0648%	0.0648%
ECOLAB INC	0.0648%	0.0648%
PG&E CORP	0.0648%	0.0648%
STATE STREET CORP	0.0645%	0.0645%
CREDIT SUISSE GROUP AG AG	0.0644%	0.0644%
CK HUTCHISON HOLDINGS LTD	0.0643%	0.0643%
EXELON CORP	0.0639%	0.0639%
EQUINIX REIT INC	0.0632%	0.0632%
COMPASS GROUP PLC	0.0631%	0.0631%
KONINKLIJKE PHILIPS NV	0.0630%	0.0630%
STANDARD CHARTERED PLC	0.0629%	0.0629%
NTT DOCOMO INC	0.0620%	0.0620%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0620%	0.0620%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.0615%	0.0615%
BT GROUP PLC	0.0615%	0.0615%
WASTE MANAGEMENT INC	0.0614%	0.0614%
INTUIT INC	0.0614%	0.0614%
ALLSTATE CORP	0.0614%	0.0614%
CANADIAN NATURAL RESOURCES LTD	0.0613%	0.0613%
EAST JAPAN RAILWAY	0.0613%	0.0613%
BHP BILLITON PLC	0.0612%	0.0612%
VERTEX PHARMACEUTICALS INC	0.0611%	0.0611%
GENERAL MILLS INC	0.0610%	0.0610%
MARRIOTT INTERNATIONAL INC CLASS A	0.0604%	0.0604%
ELECTRONIC ARTS INC	0.0602%	0.0602%
SEVEN & I HOLDINGS LTD	0.0601%	0.0601%
MITSUBISHI CORP	0.0601%	0.0601%
ORANGE SA	0.0599%	0.0599%
MICRON TECHNOLOGY INC	0.0597%	0.0597%
CONSTELLATION BRANDS INC CLASS A	0.0596%	0.0596%
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.0589%	0.0589%
PUBLIC STORAGE REIT	0.0588%	0.0588%
TWENTY FIRST CENTURY FOX INC CLASS	0.0586%	0.0586%
PROLOGIS REIT INC	0.0585%	0.0585%
AIR PRODUCTS AND CHEMICALS INC	0.0585%	0.0585%
ZOETIS INC CLASS A	0.0585%	0.0585%
BMW AG	0.0582%	0.0582%
AFLAC INC	0.0578%	0.0578%
YUM CHINA HOLDINGS INC	0.0576%	0.0576%
HP INC	0.0573%	0.0573%
CRH PLC	0.0572%	0.0572%
VALERO ENERGY CORP	0.0571%	0.0571%
BAXTER INTERNATIONAL INC	0.0570%	0.0570%
HONG KONG EXCHANGES AND CLEARING L	0.0570%	0.0570%
PANASONIC CORP	0.0568%	0.0568%
KAO CORP	0.0565%	0.0565%
SWISS RE AG	0.0565%	0.0565%
HITACHI LTD	0.0562%	0.0562%

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Description	Plan 3s	DCP & JRA
SAFRAN SA	0.0556%	0.0556%
MURATA MANUFACTURING LTD	0.0552%	0.0552%
TARGET CORP	0.0549%	0.0549%
SHERWIN WILLIAMS	0.0548%	0.0548%
SAMSUNG ELECTRONICS NON VOTING PRE	0.0547%	0.0547%
PPG INDUSTRIES INC	0.0542%	0.0542%
SEMPRA ENERGY	0.0539%	0.0539%
PERNOD RICARD SA	0.0539%	0.0539%
ANALOG DEVICES INC	0.0538%	0.0538%
DANSKE BANK	0.0537%	0.0537%
VOLKSWAGEN NON-VOTING PREF AG	0.0535%	0.0535%
TOKIO MARINE HOLDINGS INC	0.0535%	0.0535%
FIDELITY NATIONAL INFORMATION SERV	0.0535%	0.0535%
LYONDELLBASELL INDUSTRIES NV CLASS	0.0533%	0.0533%
BRIDGESTONE CORP	0.0531%	0.0531%
SUNTRUST BANKS INC	0.0529%	0.0529%
MITSUBISHI ELECTRIC CORP	0.0527%	0.0527%
AVIVA PLC	0.0527%	0.0527%
RELIANCE INDUSTRIES LTD	0.0527%	0.0527%
HEWLETT PACKARD ENTERPRISE	0.0525%	0.0525%
AMERICA MOVIL L	0.0520%	0.0520%
CORNING INC	0.0517%	0.0517%
AVALONBAY COMMUNITIES REIT INC	0.0515%	0.0515%
WELLTOWER INC	0.0515%	0.0515%
PIONEER NATURAL RESOURCE	0.0511%	0.0511%
AMADEUS IT GROUP SA	0.0510%	0.0510%
DBS GROUP HOLDINGS LTD	0.0510%	0.0510%
WPP PLC	0.0509%	0.0509%
MARATHON PETROLEUM CORP	0.0509%	0.0509%
CARNIVAL CORP	0.0509%	0.0509%
INFOSYS LTD	0.0507%	0.0507%
PPL CORP	0.0507%	0.0507%
COMPAGNIE DE SAINT GOBAIN SA	0.0506%	0.0506%
ALEXION PHARMACEUTICALS INC	0.0506%	0.0506%
ESSILOR INTERNATIONAL SA	0.0502%	0.0502%
VOLVO CLASS B	0.0502%	0.0502%
BAE SYSTEMS PLC	0.0500%	0.0500%
FISERV INC	0.0500%	0.0500%
ASTELLAS PHARMA INC	0.0500%	0.0500%
AMBEV SA	0.0496%	0.0496%
LAFARGEHOLCIM LTD LTD	0.0495%	0.0495%
ZIMMER BIOMET HOLDINGS INC	0.0492%	0.0492%
WESTERN DIGITAL CORP	0.0492%	0.0492%
HCA HEALTHCARE INC	0.0492%	0.0492%
YUM BRANDS INC	0.0492%	0.0492%
BANCO BRADESCO PREF SA	0.0491%	0.0491%
ATLAS COPCO AB-A SHS	0.0491%	0.0491%
JD.COM ADR REPRESENTING INC CLASS	0.0490%	0.0490%
KERING SA	0.0489%	0.0489%
CUMMINS INC	0.0487%	0.0487%
ENGIE SA	0.0487%	0.0487%
ANADARKO PETROLEUM CORP	0.0485%	0.0485%
PROGRESSIVE CORP	0.0485%	0.0485%
NEWELL BRANDS INC	0.0485%	0.0485%
DAIKIN INDUSTRIES LTD	0.0482%	0.0482%
ILLUMINA INC	0.0481%	0.0481%
WEYERHAEUSER REIT	0.0480%	0.0480%
WOOLWORTHS LTD	0.0479%	0.0479%
UNIBAIL-RODAMCO SE REIT	0.0477%	0.0477%
WILLIAMS INC	0.0475%	0.0475%
EDISON INTERNATIONAL	0.0473%	0.0473%
CARDINAL HEALTH INC	0.0471%	0.0471%
SYSCO CORP	0.0470%	0.0470%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
EDWARDS LIFESCIENCES CORP	0.0469%	0.0469%
NIDEC CORP	0.0469%	0.0469%
CONSOLIDATED EDISON INC	0.0469%	0.0469%
OVERSEA-CHINESE BANKING LTD	0.0467%	0.0467%
HENKEL & KGAA PREF AG	0.0464%	0.0464%
MITSUI LTD	0.0464%	0.0464%
KONINKLIJKE AHOLD DELHAIZE NV	0.0464%	0.0464%
VENTAS REIT INC	0.0463%	0.0463%
SYNCHRONY FINANCIAL	0.0462%	0.0462%
NETEASE ADR REPRESENTING INC	0.0458%	0.0458%
INFINEON TECHNOLOGIES AG	0.0456%	0.0456%
SINGAPORE TELECOMMUNICATIONS LTD	0.0451%	0.0451%
M&T BANK CORP	0.0450%	0.0450%
CANADIAN PACIFIC RAILWAY LTD	0.0450%	0.0450%
CONTINENTAL AG	0.0450%	0.0450%
DISCOVER FINANCIAL SERVICES	0.0449%	0.0449%
HENNES & MAURITZ	0.0448%	0.0448%
DELPHI AUTOMOTIVE PLC	0.0447%	0.0447%
KOMATSU LTD	0.0446%	0.0446%
CENTRAL JAPAN RAILWAY	0.0446%	0.0446%
BAKER HUGHES INC	0.0446%	0.0446%
EQUITY RESIDENTIAL REIT	0.0445%	0.0445%
INTERNATIONAL PAPER	0.0445%	0.0445%
MITSUBISHI ESTATE CO LTD	0.0445%	0.0445%
XCEL ENERGY INC	0.0445%	0.0445%
RELX PLC	0.0444%	0.0444%
NISSAN MOTOR LTD	0.0443%	0.0443%
INGERSOLL RAND PLC	0.0442%	0.0442%
ARCHER DANIELS MIDLAND	0.0440%	0.0440%
C R BARD INC	0.0439%	0.0439%
ROPER TECHNOLOGIES INC	0.0439%	0.0439%
LAS VEGAS SANDS CORP	0.0437%	0.0437%
VIVENDI SA	0.0435%	0.0435%
MICHELIN	0.0434%	0.0434%
SAMPO	0.0434%	0.0434%
CHINA LIFE INSURANCE LTD H	0.0433%	0.0433%
LAM RESEARCH CORP	0.0433%	0.0433%
CBS CORP CLASS B	0.0432%	0.0432%
PACCAR INC	0.0431%	0.0431%
HEINEKEN NV	0.0426%	0.0426%
ROSS STORES INC	0.0425%	0.0425%
AMERICAN AIRLINES GROUP INC	0.0425%	0.0425%
ERICSSON B	0.0424%	0.0424%
ITOCHU CORP	0.0423%	0.0423%
AMPHENOL CORP CLASS A	0.0421%	0.0421%
HYUNDAI MOTOR	0.0420%	0.0420%
UNITED OVERSEAS BANK LTD	0.0420%	0.0420%
SUN LIFE FINANCIAL INC	0.0419%	0.0419%
ASSA ABLOY B	0.0418%	0.0418%
SWEDBANK	0.0418%	0.0418%
SVENSKA HANDELSBANKEN-A SHS	0.0417%	0.0417%
AKZO NOBEL NV	0.0417%	0.0417%
DXC TECHNOLOGY	0.0417%	0.0417%
MACQUARIE GROUP LTD DEF	0.0417%	0.0417%
NOMURA HOLDINGS INC	0.0416%	0.0416%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0416%	0.0416%
INVESTOR B	0.0416%	0.0416%
INCYTE CORP	0.0406%	0.0406%
STANLEY BLACK & DECKER INC	0.0406%	0.0406%
MITSUI FUDOSAN LTD	0.0406%	0.0406%
SUN HUNG KAI PROPERTIES LTD	0.0405%	0.0405%
CHEUNG KONG PROPERTY HOLDINGS LTD	0.0404%	0.0404%
TOKYO ELECTRON LTD	0.0404%	0.0404%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PARKER-HANNIFIN CORP	0.0403%	0.0403%
UNITED CONTINENTAL HOLDINGS INC	0.0402%	0.0402%
KROGER	0.0402%	0.0402%
ROCKWELL AUTOMATION INC	0.0400%	0.0400%
AUTODESK INC	0.0397%	0.0397%
SUBARU CORP	0.0397%	0.0397%
MYLAN NV	0.0396%	0.0396%
ESTEE LAUDER INC CLASS A	0.0395%	0.0395%
RIO TINTO LTD	0.0395%	0.0395%
FRESENIUS MEDICAL CARE AG	0.0394%	0.0394%
E.ON N	0.0394%	0.0394%
ASSICURAZIONI GENERALI	0.0392%	0.0392%
NAVER CORP	0.0391%	0.0391%
ORIX CORP	0.0389%	0.0389%
MONSTER BEVERAGE CORP	0.0389%	0.0389%
DEUTSCHE BOERSE AG	0.0388%	0.0388%
VESTAS WIND SYSTEMS A/S	0.0388%	0.0388%
NORTHERN TRUST CORP TRUST	0.0387%	0.0387%
DENSO CORP	0.0387%	0.0387%
HOYA CORP	0.0387%	0.0387%
MOODYS CORP	0.0385%	0.0385%
ALIMENTATION COUCHE TARD SUB VOTIN	0.0384%	0.0384%
CNOOC LTD	0.0384%	0.0384%
CTRIIP.COM INTERNATIONAL ADR REPRE	0.0384%	0.0384%
RELX NV	0.0384%	0.0384%
CHINA PETROLEUM AND CHEMICAL CORP	0.0381%	0.0381%
KB FINANCIAL GROUP INC	0.0380%	0.0380%
KEYCORP	0.0379%	0.0379%
DOLLAR GENERAL CORP	0.0379%	0.0379%
LEGAL & GENERAL GROUP PLC	0.0379%	0.0379%
CERNER CORP	0.0377%	0.0377%
OREILLY AUTOMOTIVE INC	0.0373%	0.0373%
HARTFORD FINANCIAL SERVICES GROUP	0.0373%	0.0373%
FIFTH THIRD BANCORP	0.0372%	0.0372%
AMERIPRISE FINANCE INC	0.0371%	0.0371%
FORTIVE CORP	0.0370%	0.0370%
DAI-ICHI LIFE HOLDINGS INC	0.0369%	0.0369%
DAIWA HOUSE INDUSTRY LTD	0.0368%	0.0368%
ROLLS-ROYCE HOLDINGS PLC	0.0367%	0.0367%
FOMENTO ECONOMICO MEXICANO	0.0366%	0.0366%
SSE PLC	0.0366%	0.0366%
EXPERIAN PLC	0.0366%	0.0366%
WEC ENERGY GROUP INC	0.0366%	0.0366%
OMNICOM GROUP INC	0.0365%	0.0365%
EVERSOURCE ENERGY	0.0363%	0.0363%
AGILENT TECHNOLOGIES INC	0.0363%	0.0363%
RECRUIT HOLDINGS LTD	0.0362%	0.0362%
KBC GROEP	0.0362%	0.0362%
VF CORP	0.0360%	0.0360%
VONOVIA SE	0.0359%	0.0359%
STATOIL ASA	0.0358%	0.0358%
BOSTON PROPERTIES REIT INC	0.0358%	0.0358%
TRANSURBAN GROUP	0.0358%	0.0358%
KYOCERA CORP	0.0356%	0.0356%
DTE ENERGY	0.0355%	0.0355%
ROYAL CARIBBEAN CRUISES LTD	0.0355%	0.0355%
LEGRAND SA	0.0354%	0.0354%
CITIZENS FINANCIAL GROUP INC	0.0354%	0.0354%
BARRICK GOLD CORP	0.0354%	0.0354%
NUCOR CORP	0.0353%	0.0353%
GIVAUDAN SA	0.0352%	0.0352%
PAYCHEX INC	0.0350%	0.0350%
REPSOL SA	0.0350%	0.0350%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SKANDINAVISKA ENSKILDA BANKEN	0.0350%	0.0350%
APACHE CORP	0.0349%	0.0349%
SHINHAN FINANCIAL GROUP LTD	0.0349%	0.0349%
WILLIS TOWERS WATSON PLC	0.0348%	0.0348%
CREDIT AGRICOLE SA	0.0348%	0.0348%
POSCO	0.0346%	0.0346%
REGIONS FINANCIAL CORP	0.0346%	0.0346%
CONCHO RESOURCES INC	0.0344%	0.0344%
TESCO PLC	0.0342%	0.0342%
SANDVIK AB	0.0342%	0.0342%
EXPEDIA INC	0.0342%	0.0342%
SKYWORKS SOLUTIONS INC	0.0340%	0.0340%
ANGLO AMERICAN PLC	0.0340%	0.0340%
FAST RETAILING LTD	0.0339%	0.0339%
KIRIN HOLDINGS LTD	0.0339%	0.0339%
T ROWE PRICE GROUP INC	0.0338%	0.0338%
GEBERIT AG	0.0338%	0.0338%
BOC HONG KONG HOLDINGS LTD	0.0338%	0.0338%
LEVEL COMMUNICATIONS INC	0.0337%	0.0337%
KUBOTA CORP	0.0337%	0.0337%
T MOBILE US INC	0.0336%	0.0336%
DIGITAL REALTY TRUST REIT INC TRUS	0.0334%	0.0334%
CLP HOLDINGS LTD	0.0333%	0.0333%
SERVICENOW INC	0.0332%	0.0332%
KELLOGG	0.0332%	0.0332%
TYSON FOODS INC CLASS A	0.0331%	0.0331%
SYMANTEC CORP	0.0331%	0.0331%
NIPPON STEEL & SUMITOMO METAL CORP	0.0330%	0.0330%
SMC (JAPAN) CORP	0.0330%	0.0330%
TATA CONSULTANCY SERVICES LTD	0.0330%	0.0330%
CAIXABANK SA	0.0330%	0.0330%
WOODSIDE PETROLEUM LTD	0.0329%	0.0329%
KONE	0.0328%	0.0328%
ROCKWELL COLLINS INC	0.0328%	0.0328%
PRINCIPAL FINANCIAL GROUP INC	0.0327%	0.0327%
ROGERS COMMUNICATIONS NON-VOTING I	0.0326%	0.0326%
CLOROX	0.0326%	0.0326%
IHS MARKIT LTD	0.0326%	0.0326%
RED HAT INC	0.0324%	0.0324%
DR PEPPER SNAPPLE GROUP INC	0.0323%	0.0323%
LINK REAL ESTATE INVESTMENT TRUST	0.0322%	0.0322%
TELEKOMUNIKASI INDONESIA	0.0322%	0.0322%
ULTA BEAUTY INC	0.0322%	0.0322%
ITC LTD	0.0322%	0.0322%
MAGNA INTERNATIONAL INC	0.0321%	0.0321%
ESSITY CLASS B	0.0320%	0.0320%
GAZPROM	0.0319%	0.0319%
VULCAN MATERIALS	0.0317%	0.0317%
SHIONOGI LTD	0.0317%	0.0317%
DNB	0.0317%	0.0317%
SCENTRE GROUP	0.0316%	0.0316%
OTSUKA HOLDINGS LTD	0.0316%	0.0316%
EQUIFAX INC	0.0315%	0.0315%
PJSC LUKOIL	0.0315%	0.0315%
DEVON ENERGY CORP	0.0314%	0.0314%
NEWMONT MINING CORP	0.0314%	0.0314%
SUZUKI MOTOR CORP	0.0313%	0.0313%
BIOMARIN PHARMACEUTICAL INC	0.0312%	0.0312%
FREEMONT MCMORAN INC	0.0312%	0.0312%
CAPGEMINI	0.0311%	0.0311%
MICROCHIP TECHNOLOGY INC	0.0311%	0.0311%
ESSEX PROPERTY TRUST REIT INC TRUS	0.0309%	0.0309%
SECOM LTD	0.0309%	0.0309%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VORNADO REALTY TRUST REIT TRUST	0.0308%	0.0308%
RENAULT PAR SA	0.0308%	0.0308%
DOLLAR TREE INC	0.0308%	0.0308%
AUTOZONE INC	0.0308%	0.0308%
GPO FINANCE BANORTE	0.0307%	0.0307%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0307%	0.0307%
LARGAN PRECISION LTD	0.0305%	0.0305%
VALEO SA	0.0305%	0.0305%
HONG KONG AND CHINA GAS LTD	0.0304%	0.0304%
HANG SENG BANK LTD	0.0303%	0.0303%
SBA COMMUNICATIONS REIT CORP CLASS	0.0303%	0.0303%
VALE PREF SA	0.0303%	0.0303%
XILINX INC	0.0303%	0.0303%
MGM RESORTS INTERNATIONAL	0.0302%	0.0302%
LONZA GROUP AG	0.0302%	0.0302%
WOLSELEY PLC	0.0302%	0.0302%
LABORATORY CORPORATION OF AMERICA	0.0299%	0.0299%
MERCK	0.0297%	0.0297%
SUMITOMO CORP	0.0297%	0.0297%
LINCOLN NATIONAL CORP	0.0296%	0.0296%
SASOL LTD	0.0295%	0.0295%
QUEST DIAGNOSTICS INC	0.0295%	0.0295%
REALTY INCOME REIT CORP	0.0294%	0.0294%
UPM-KYMMENE	0.0293%	0.0293%
FRANKLIN RESOURCES INC	0.0292%	0.0292%
PUBLICIS GROUPE SA	0.0292%	0.0292%
FIRST REPUBLIC BANK	0.0292%	0.0292%
ARCELORMITTAL SA	0.0291%	0.0291%
HERSHEY FOODS	0.0289%	0.0289%
SMITH & NEPHEW PLC	0.0288%	0.0288%
LONDON STOCK EXCHANGE GROUP PLC	0.0288%	0.0288%
BEST BUY INC	0.0287%	0.0287%
STEINHOFF INTERNATIONAL HOLDINGS N	0.0287%	0.0287%
AMERISOURCEBERGEN CORP	0.0287%	0.0287%
GGP INC	0.0286%	0.0286%
FUJIFILM HOLDINGS CORP	0.0286%	0.0286%
METTLER TOLEDO INC	0.0285%	0.0285%
EISAI LTD	0.0285%	0.0285%
HYUNDAI MOBIS LTD	0.0285%	0.0285%
HCP REIT INC	0.0285%	0.0285%
ASAHI GROUP HOLDINGS LTD	0.0285%	0.0285%
ORIENTAL LAND LTD	0.0284%	0.0284%
MTN GROUP LTD	0.0284%	0.0284%
MOLSON COORS BREWING CLASS B	0.0284%	0.0284%
SUNCORP GROUP LTD	0.0283%	0.0283%
PETROLEO BRASILEIRO PREF SA	0.0282%	0.0282%
DENTSPLY SIRONA INC	0.0281%	0.0281%
FUJITSU LTD	0.0280%	0.0280%
HENRY SCHEIN INC	0.0280%	0.0280%
MOHAWK INDUSTRIES INC	0.0279%	0.0279%
BALL CORP	0.0278%	0.0278%
AMCOR LTD	0.0278%	0.0278%
REPUBLIC SERVICES INC	0.0278%	0.0278%
HEIDELBERGCEMENT AG	0.0277%	0.0277%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0276%	0.0276%
TESORO CORP	0.0276%	0.0276%
INVESCO LTD	0.0276%	0.0276%
NATIONAL BANK OF CANADA	0.0275%	0.0275%
CARREFOUR SA	0.0274%	0.0274%
CONAGRA BRANDS INC	0.0273%	0.0273%
ENTERGY CORP	0.0273%	0.0273%
STANDARD BANK GROUP	0.0273%	0.0273%
KLA TENCOR CORP	0.0272%	0.0272%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANK CENTRAL ASIA	0.0271%	0.0271%
FORTIS INC	0.0271%	0.0271%
GALAXY ENTERTAINMENT GROUP LTD	0.0271%	0.0271%
HUNTINGTON BANCSHARES INC	0.0270%	0.0270%
TELSTRA CORPORATION LTD	0.0268%	0.0268%
WESTROCK	0.0268%	0.0268%
MOTOROLA SOLUTIONS INC	0.0267%	0.0267%
CENTRICA PLC	0.0267%	0.0267%
MARTIN MARIETTA MATERIALS INC	0.0266%	0.0266%
JARDINE MATHESON HOLDINGS LTD	0.0266%	0.0266%
SIKA AG	0.0266%	0.0266%
DEUTSCHE WOHNEN AG	0.0265%	0.0265%
NIELSEN HOLDINGS PLC	0.0265%	0.0265%
RESTAURANTS BRANDS INTERNATIONAL I	0.0265%	0.0265%
WATER CORP CORP	0.0265%	0.0265%
IDEXX LABORATORIES INC	0.0265%	0.0265%
DISH NETWORK CORP CLASS A	0.0265%	0.0265%
AMETEK INC	0.0264%	0.0264%
CEMEX CPO	0.0264%	0.0264%
AMERICAN WATER WORKS INC	0.0264%	0.0264%
WHIRLPOOL CORP	0.0264%	0.0264%
KERRY GROUP PLC	0.0264%	0.0264%
NITTO DENKO CORP	0.0263%	0.0263%
ASAHI KASEI CORP	0.0263%	0.0263%
GENUINE PARTS	0.0263%	0.0263%
PUBLIC BANK	0.0263%	0.0263%
SOMPO HOLDINGS INC	0.0262%	0.0262%
ASSOCIATED BRITISH FOODS PLC	0.0262%	0.0262%
SHISEIDO LTD	0.0261%	0.0261%
MARKEL CORP	0.0261%	0.0261%
ATLAS COPCO AB-B SHS	0.0261%	0.0261%
POTASH CORPORATION OF SASKATCHEWAN	0.0261%	0.0261%
DAIICHI SANKYO LTD	0.0260%	0.0260%
GLOBAL PAYMENTS INC	0.0260%	0.0260%
PETROCHINA LTD H	0.0260%	0.0260%
ASTRA INTERNATIONAL	0.0259%	0.0259%
THOMSON REUTERS CORP	0.0259%	0.0259%
SGS SA	0.0258%	0.0258%
JXTG HOLDINGS INC	0.0257%	0.0257%
AENA SA	0.0257%	0.0257%
HOST HOTELS & RESORTS REIT INC	0.0257%	0.0257%
ATOS	0.0257%	0.0257%
NOBLE ENERGY INC	0.0256%	0.0256%
CENTENE CORP	0.0256%	0.0256%
CATHAY FINANCIAL HOLDING LTD	0.0255%	0.0255%
SKY PLC	0.0255%	0.0255%
COACH INC	0.0255%	0.0255%
AXIS BANK LTD	0.0255%	0.0255%
A P MOLLER MAERSK B	0.0255%	0.0255%
CHURCH AND DWIGHT INC	0.0255%	0.0255%
WHOLE FOODS MARKET INC	0.0254%	0.0254%
MITSUBISHI HEAVY INDUSTRIES LTD	0.0254%	0.0254%
AGL ENERGY LTD	0.0254%	0.0254%
HARRIS CORP	0.0254%	0.0254%
PEMBINA PIPELINE CORP	0.0253%	0.0253%
JM SMUCKER	0.0253%	0.0253%
KONINKILIJKE DSM NV	0.0253%	0.0253%
FLEETCOR TECHNOLOGIES INC	0.0252%	0.0252%
CHUNGHWA TELECOM CO. LTD.	0.0251%	0.0251%
SBERBANK OF RUSSIA OJSC	0.0251%	0.0251%
LOEWS CORP	0.0250%	0.0250%
ABERTIS INFRASTRUCTURAS SA	0.0250%	0.0250%
AMEREN CORP	0.0249%	0.0249%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CELANESE CORP SERIES A	0.0249%	0.0249%
ATLANTIA	0.0248%	0.0248%
TRANSDIGM GROUP INC	0.0248%	0.0248%
SWISSCOM AG	0.0248%	0.0248%
HOLOGIC INC	0.0248%	0.0248%
FIRSTENERGY CORP	0.0248%	0.0248%
TERUMO CORP	0.0247%	0.0247%
WOLTERS KLUWER NV	0.0246%	0.0246%
AGRICULTURAL BANK OF CHINA LTD H	0.0245%	0.0245%
CARNIVAL PLC	0.0245%	0.0245%
COMMERZBANK AG	0.0245%	0.0245%
FRANCO NEVADA CORP	0.0245%	0.0245%
MOBILEYE NV	0.0244%	0.0244%
L BRANDS INC	0.0244%	0.0244%
L3 TECHNOLOGIES INC	0.0244%	0.0244%
DELL TECHNOLOGIES CLASS V INC	0.0244%	0.0244%
TEXTRON INC	0.0242%	0.0242%
HENKEL AG	0.0242%	0.0242%
VERISK ANALYTICS INC	0.0242%	0.0242%
BANK RAKYAT INDONESIA (PERSERO) OR	0.0242%	0.0242%
COMERICA INC	0.0241%	0.0241%
ADECCO AG	0.0241%	0.0241%
CENTURYLINK INC	0.0241%	0.0241%
HASBRO INC	0.0241%	0.0241%
OLD MUTUAL PLC	0.0241%	0.0241%
AGRIUM INC	0.0240%	0.0240%
MEDIATEK INC.	0.0240%	0.0240%
MAXIM INTEGRATED PRODUCTS INC	0.0240%	0.0240%
RESONA HOLDINGS INC	0.0240%	0.0240%
QBE INSURANCE GROUP LTD	0.0240%	0.0240%
POWER ASSETS HOLDINGS LTD	0.0240%	0.0240%
FASTENAL	0.0239%	0.0239%
HEXAGON B	0.0239%	0.0239%
MASCO CORP	0.0239%	0.0239%
TORAY INDUSTRIES INC	0.0239%	0.0239%
CMS ENERGY CORP	0.0239%	0.0239%
SBERBANK RUSSIA SPONSORED ADR REPR	0.0239%	0.0239%
WORKDAY INC CLASS A	0.0238%	0.0238%
NATIONAL OILWELL VARCO INC	0.0238%	0.0238%
TELENOR ASA	0.0237%	0.0237%
EASTMAN CHEMICAL	0.0237%	0.0237%
BMF BOVESPA BOLSA DE VALORES MERCA	0.0236%	0.0236%
LOBLAW COMPANIES LTD	0.0235%	0.0235%
WESTFIELD CORPORATION STAPLED SECU	0.0235%	0.0235%
WALMART DE MEXICO V	0.0235%	0.0235%
NAN YA PLASTICS CORP.	0.0234%	0.0234%
ALLIANCE DATA SYSTEMS CORP	0.0234%	0.0234%
GRUPO MEXICO B	0.0233%	0.0233%
CITRIX SYSTEMS INC	0.0233%	0.0233%
HESS CORP	0.0233%	0.0233%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0233%	0.0233%
MITSUBISHI CHEMICAL CORP	0.0233%	0.0233%
GRUPO TELEVISA	0.0232%	0.0232%
TELIA COMPANY	0.0231%	0.0231%
NEWCREST MINING LTD	0.0231%	0.0231%
KT&G CORP	0.0231%	0.0231%
GENMAB	0.0231%	0.0231%
SODEXO SA	0.0231%	0.0231%
FORMOSA PLASTICS CORP.	0.0231%	0.0231%
DOVER CORP	0.0231%	0.0231%
JULIUS BAER GRUPPE AG	0.0231%	0.0231%
INSURANCE AUSTRALIA GROUP LTD	0.0230%	0.0230%
CREDICORP LTD	0.0230%	0.0230%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FIRSTRAND LTD	0.0230%	0.0230%
AMP LTD	0.0230%	0.0230%
SHIMANO INC	0.0230%	0.0230%
CNH INDUSTRIAL NV	0.0229%	0.0229%
ANNALY CAPITAL MANAGEMENT REIT INC	0.0228%	0.0228%
VIACOM INC CLASS B	0.0228%	0.0228%
BRAMBLES LTD	0.0228%	0.0228%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0227%	0.0227%
ALBEMARLE CORP	0.0227%	0.0227%
AJINOMOTO INC	0.0227%	0.0227%
WEST JAPAN RAILWAY	0.0227%	0.0227%
HILTON WORLDWIDE HOLDINGS INC	0.0226%	0.0226%
CENTERPOINT ENERGY INC	0.0226%	0.0226%
TWITTER INC	0.0226%	0.0226%
PALO ALTO NETWORKS INC	0.0225%	0.0225%
PETROBRAS	0.0225%	0.0225%
DSV A/S	0.0225%	0.0225%
CHINA MERCHANTS BANK LTD H	0.0224%	0.0224%
DASSAULT SYSTEMES	0.0224%	0.0224%
MARUTI SUZUKI INDIA LTD	0.0224%	0.0224%
HANA FINANCIAL GROUP INC	0.0223%	0.0223%
THALES SA	0.0223%	0.0223%
ALIGN TECHNOLOGY INC	0.0222%	0.0222%
QUINTILES IMS INC	0.0222%	0.0222%
MID AMERICA APARTMENT COMMUNITIES	0.0222%	0.0222%
ROYAL BANK OF SCOTLAND GROUP PLC	0.0222%	0.0222%
SWATCH GROUP SA	0.0222%	0.0222%
PTT NON-VOTING DR PCL	0.0221%	0.0221%
CARMAX INC	0.0221%	0.0221%
FIDELITY NATIONAL FINANCIAL INC	0.0221%	0.0221%
FIAT CHRYSLER AUTOMOBILES NV	0.0221%	0.0221%
3I GROUP PLC	0.0220%	0.0220%
CARLSBERG AS CL B	0.0219%	0.0219%
D R HORTON INC	0.0218%	0.0218%
CHINA OVERSEAS LAND & INVESTMENT L	0.0218%	0.0218%
COOPER INC	0.0217%	0.0217%
ICICI BANK LTD	0.0216%	0.0216%
UNUM	0.0216%	0.0216%
DAITO TRUST CONSTRUCTION LTD TRUST	0.0216%	0.0216%
XL GROUP LTD	0.0215%	0.0215%
CABOT OIL & GAS CORP	0.0215%	0.0215%
TENAGA NASIONAL BHD	0.0215%	0.0215%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0215%	0.0215%
CBRE GROUP INC CLASS A	0.0215%	0.0215%
BANCO DE SABADELL SA	0.0215%	0.0215%
GOODMAN GROUP UNITS LTD	0.0214%	0.0214%
SYNOPTIS INC	0.0214%	0.0214%
RAKUTEN INC	0.0213%	0.0213%
TWENTY-FIRST CENTURY FOX INC CLASS	0.0213%	0.0213%
SANDS CHINA LTD	0.0212%	0.0212%
CTBC FINANCIAL HOLDING CO LTD	0.0212%	0.0212%
TD AMERITRADE HOLDING CORP	0.0212%	0.0212%
SWISS LIFE HOLDING AG	0.0212%	0.0212%
PENTAIR	0.0212%	0.0212%
CIA VALE DO RIO DOCE SH	0.0211%	0.0211%
GOLDCORP INC	0.0211%	0.0211%
ALASKA AIR GROUP INC	0.0210%	0.0210%
NITORI HOLDINGS LTD	0.0210%	0.0210%
ERSTE GROUP BANK AG	0.0210%	0.0210%
MCCORMICK & CO NON-VOTING INC	0.0210%	0.0210%
CGI GROUP INC CLASS A	0.0210%	0.0210%
SEKISUI HOUSE LTD	0.0209%	0.0209%
MARUBENI CORP	0.0209%	0.0209%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KONINKLIJKE KPN NV NV	0.0209%	0.0209%
CINCINNATI FINANCIAL CORP	0.0209%	0.0209%
DARDEN RESTAURANTS INC	0.0209%	0.0209%
KANSAS CITY SOUTHERN	0.0208%	0.0208%
DELTA ELECTRONICS INC.	0.0208%	0.0208%
LG CHEM LTD	0.0208%	0.0208%
WYNDHAM WORLDWIDE CORP	0.0208%	0.0208%
GARTNER INC	0.0207%	0.0207%
NN GROUP NV	0.0207%	0.0207%
PARTNERS GROUP HOLDING AG	0.0207%	0.0207%
CINTAS CORP	0.0207%	0.0207%
ANSYS INC	0.0207%	0.0207%
HINDUSTAN UNILEVER LTD	0.0207%	0.0207%
RESMED INC	0.0206%	0.0206%
FERROVIAL SA	0.0206%	0.0206%
TELECOM ITALIA	0.0206%	0.0206%
OLYMPUS CORP	0.0206%	0.0206%
FERRARI NV	0.0206%	0.0206%
ONEOK INC	0.0206%	0.0206%
HERMES INTERNATIONAL	0.0205%	0.0205%
NETAPP INC	0.0205%	0.0205%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0205%	0.0205%
BEIERSDORF AG	0.0205%	0.0205%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.0204%	0.0204%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0204%	0.0204%
CHIPOTLE MEXICAN GRILL INC	0.0204%	0.0204%
GEELY AUTOMOBILE HOLDINGS LTD	0.0203%	0.0203%
STANDARD LIFE PLC	0.0203%	0.0203%
CA INC	0.0203%	0.0203%
FUBON FINANCIAL HOLDING CO LTD	0.0202%	0.0202%
TATA MOTORS LTD	0.0202%	0.0202%
TOKYO GAS LTD	0.0202%	0.0202%
CONSTELLATION SOFTWARE INC	0.0202%	0.0202%
RAYMOND JAMES INC	0.0202%	0.0202%
LENNAR A CORP	0.0202%	0.0202%
LAND SECURITIES GROUP REIT PLC	0.0202%	0.0202%
RWE AG	0.0202%	0.0202%
PACKAGING CORP OF AMERICA CORP	0.0202%	0.0202%
BUNGE LTD	0.0202%	0.0202%
UNIVERSAL HEALTH SERVICES INC CLAS	0.0202%	0.0202%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0201%	0.0201%
SOUTH32 LTD	0.0201%	0.0201%
FMC CORP	0.0201%	0.0201%
CHINA STEEL CORP.	0.0201%	0.0201%
DOLLARAMA INC	0.0201%	0.0201%
PJSC MAGNIT GDR	0.0200%	0.0200%
ASHTED GROUP PLC	0.0200%	0.0200%
E TRADE FINANCIAL CORP	0.0200%	0.0200%
WYNN RESORTS LTD	0.0200%	0.0200%
DENTSU INC	0.0200%	0.0200%
TOTAL SYSTEM SERVICES INC	0.0200%	0.0200%
ARCH CAPITAL GROUP LTD	0.0199%	0.0199%
JUNIPER NETWORKS INC	0.0198%	0.0198%
ARAMARK	0.0198%	0.0198%
SOLVAY SA	0.0197%	0.0197%
NOVOZYMES B	0.0197%	0.0197%
VEOLIA ENVIRONNEMENT VE SA	0.0197%	0.0197%
TIFFANY	0.0197%	0.0197%
ADVANCED MICRO DEVICES INC	0.0196%	0.0196%
DUKE REALTY REIT CORP	0.0196%	0.0196%
MEIJI HOLDINGS LTD	0.0195%	0.0195%
SL GREEN REALTY REIT CORP	0.0195%	0.0195%
UNICHARM CORP	0.0195%	0.0195%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AGNICO EAGLE MINES LTD	0.0195%	0.0195%
THYSSENKRUPP AG	0.0195%	0.0195%
SNAM	0.0195%	0.0195%
LEAR CORP	0.0195%	0.0195%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0195%	0.0195%
BUNZL	0.0194%	0.0194%
COLOPLAST B	0.0194%	0.0194%
ARTHUR J GALLAGHER	0.0194%	0.0194%
MARATHON OIL CORP	0.0193%	0.0193%
KANSAI ELECTRIC POWER INC	0.0193%	0.0193%
UDR REIT INC	0.0193%	0.0193%
LUXOTTICA GROUP	0.0193%	0.0193%
CIT GROUP INC	0.0192%	0.0192%
LIBERTY INTERACTIVE QVC GROUP CORP	0.0192%	0.0192%
FORTUNE BRANDS HOME AND SECURITY I	0.0192%	0.0192%
FORMOSA CHEMICALS & FIBRE CORP.	0.0192%	0.0192%
DAIWA SECURITIES GROUP INC	0.0192%	0.0192%
PAO NOVATEK GDR	0.0192%	0.0192%
TOSHIBA CORP	0.0192%	0.0192%
PROSIEBEN SAT.1 MEDIA N	0.0192%	0.0192%
VANTIV INC CLASS A	0.0191%	0.0191%
LKQ CORP	0.0191%	0.0191%
DOMINOS PIZZA INC	0.0191%	0.0191%
DAVITA INC	0.0191%	0.0191%
ABN AMRO GROUP NV	0.0190%	0.0190%
PANDORA A/S	0.0190%	0.0190%
SAMSUNG C&T CORP	0.0190%	0.0190%
MONDI PLC	0.0190%	0.0190%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0190%	0.0190%
PEUGEOT SA	0.0189%	0.0189%
TECK RESOURCES B LTD	0.0189%	0.0189%
SAGE GROUP PLC	0.0188%	0.0188%
INTACT FINANCIAL CORP	0.0188%	0.0188%
WHITBREAD PLC	0.0188%	0.0188%
XYLEM INC	0.0188%	0.0188%
CBOE HOLDINGS INC	0.0188%	0.0188%
TAISEI CORP	0.0187%	0.0187%
CHENIERE ENERGY INC	0.0187%	0.0187%
EVEREST RE GROUP LTD	0.0187%	0.0187%
BURBERRY GROUP PLC	0.0187%	0.0187%
EQT CORP	0.0187%	0.0187%
UNI-PRESIDENT ENTERPRISES CORP.	0.0186%	0.0186%
REGENCY CENTERS REIT CORP	0.0186%	0.0186%
WHARF (HOLDINGS) LTD	0.0185%	0.0185%
PERRIGO PLC	0.0185%	0.0185%
FEDERAL REALTY INVESTMENT TRUST RE	0.0185%	0.0185%
SYSMEX CORP	0.0184%	0.0184%
INTERCONTINENTAL HOTELS GROUP PLC	0.0184%	0.0184%
ALLIANT ENERGY CORP	0.0184%	0.0184%
ACTIVIDADES DE CONSTRUCCION Y SERV	0.0184%	0.0184%
INTERPUBLIC GROUP OF COMPANIES INC	0.0184%	0.0184%
AEON LTD	0.0183%	0.0183%
PINNACLE WEST CORP	0.0183%	0.0183%
OAO TATNEFT	0.0183%	0.0183%
ALLY FINANCIAL INC	0.0183%	0.0183%
CDW CORP	0.0181%	0.0181%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0181%	0.0181%
JFE HOLDINGS INC	0.0180%	0.0180%
UNITED RENTALS INC	0.0180%	0.0180%
AISIN SEIKI LTD	0.0180%	0.0180%
TRIMBLE INC	0.0180%	0.0180%
CADENCE DESIGN SYSTEMS INC	0.0180%	0.0180%
SUMITOMO CHEMICAL LTD	0.0180%	0.0180%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CH ROBINSON WORLDWIDE INC	0.0180%	0.0180%
CAMPBELL SOUP	0.0180%	0.0180%
CITIC LTD	0.0180%	0.0180%
AFFILIATED MANAGERS GROUP INC	0.0180%	0.0180%
AAC TECHNOLOGIES HOLDINGS INC	0.0179%	0.0179%
LIBERTY BROADBAND CORP SERIES C	0.0179%	0.0179%
TORCHMARK CORP	0.0178%	0.0178%
ONO PHARMACEUTICAL LTD	0.0178%	0.0178%
WW GRAINGER INC	0.0178%	0.0178%
BRENNTAG AG	0.0178%	0.0178%
AMDOCS LTD	0.0177%	0.0177%
VARIAN MEDICAL SYSTEMS INC	0.0177%	0.0177%
MSCI INC	0.0177%	0.0177%
PERSIMMON PLC	0.0177%	0.0177%
TELEFLEX INC	0.0177%	0.0177%
PADDY POWER BETFAIR PLC	0.0176%	0.0176%
ORIGIN ENERGY LTD	0.0176%	0.0176%
JAPAN EXCHANGE GROUP INC	0.0176%	0.0176%
CP ALL NON-VOTING DR PCL	0.0175%	0.0175%
HORMEL FOODS CORP	0.0175%	0.0175%
WESTERN UNION	0.0175%	0.0175%
COCA COLA EUROPEAN PARTNERS PLC	0.0174%	0.0174%
HARLEY DAVIDSON INC	0.0174%	0.0174%
ARISTOCRAT LEISURE LTD	0.0174%	0.0174%
KOREA ELECTRIC POWER CORP	0.0174%	0.0174%
SHAW COMMUNICATIONS INC CLASS B	0.0174%	0.0174%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.0173%	0.0173%
SYMRISE AG	0.0173%	0.0173%
IDEX CORP	0.0173%	0.0173%
ACCOR SA	0.0173%	0.0173%
EXTRA SPACE STORAGE REIT INC	0.0173%	0.0173%
CIELO S/A	0.0172%	0.0172%
INPEX CORP	0.0172%	0.0172%
CHUBU ELECTRIC POWER INC	0.0172%	0.0172%
ALKERMES	0.0171%	0.0171%
SCHINDLER HOLDING PAR AG	0.0171%	0.0171%
BANK MANDIRI (PERSERO)	0.0171%	0.0171%
KUEHNE & NAGEL AG	0.0171%	0.0171%
TOYOTA INDUSTRIES CORP	0.0171%	0.0171%
KIA MOTORS CORP	0.0171%	0.0171%
WARTSILA	0.0171%	0.0171%
HEINEKEN HOLDING NV	0.0171%	0.0171%
ALTICE CLASS A NV	0.0171%	0.0171%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0171%	0.0171%
COSTAR GROUP INC	0.0170%	0.0170%
TDK CORP	0.0170%	0.0170%
HONGKONG LAND HOLDINGS LTD	0.0170%	0.0170%
QIAGEN NV	0.0170%	0.0170%
LEUCADIA NATIONAL CORP	0.0170%	0.0170%
BOUYGUES SA	0.0170%	0.0170%
JARDINE STRATEGIC HOLDINGS LTD	0.0170%	0.0170%
HANKYU HANSHIN HOLDINGS INC	0.0170%	0.0170%
STMICROELECTRONICS NV	0.0170%	0.0170%
HUNTINGTON INGALLS INDUSTRIES INC	0.0168%	0.0168%
UGI CORP	0.0168%	0.0168%
SK INNOVATION LTD	0.0168%	0.0168%
ASAHI GLASS LTD	0.0168%	0.0168%
BORGWARNER INC	0.0168%	0.0168%
SNAP ON INC	0.0168%	0.0168%
PVH CORP	0.0168%	0.0168%
MEGA FINANCIAL HOLDING LTD	0.0168%	0.0168%
A O SMITH CORP	0.0168%	0.0168%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.0168%	0.0168%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KLEPIERRE REIT SA	0.0167%	0.0167%
ITV PLC	0.0167%	0.0167%
POLSKI KONCERN NAFTOWY ORLEN SA	0.0167%	0.0167%
SEALED AIR CORP	0.0167%	0.0167%
ARCONIC INC	0.0167%	0.0167%
PORSCHE AUTOMOBIL HOLDING PREF	0.0167%	0.0167%
REMGRO LTD	0.0167%	0.0167%
GRIFOLS SA CLASS A	0.0167%	0.0167%
SVB FINANCIAL GROUP	0.0167%	0.0167%
WHEATON PRECIOUS METALS CORP	0.0166%	0.0166%
COTY INC CLASS A	0.0166%	0.0166%
SCANA CORP	0.0166%	0.0166%
TARGA RESOURCES CORP	0.0166%	0.0166%
BROWN FORMAN CORP CLASS B	0.0166%	0.0166%
AEGON NV	0.0166%	0.0166%
CIMAREX ENERGY	0.0166%	0.0166%
ACUITY BRANDS INC	0.0166%	0.0166%
GOODYEAR TIRE & RUBBER	0.0166%	0.0166%
ASPEN PHARMACARE LTD	0.0166%	0.0166%
IRON MOUNTAIN INC	0.0165%	0.0165%
CHINA UNICOM (HONG KONG) LTD	0.0165%	0.0165%
ENCANA	0.0164%	0.0164%
IMPERIAL OIL LTD	0.0164%	0.0164%
AKAMAI TECHNOLOGIES INC	0.0164%	0.0164%
ZIONS BANCORPORATION	0.0164%	0.0164%
HANESBRANDS INC	0.0164%	0.0164%
CDK GLOBAL INC	0.0164%	0.0164%
STEEL DYNAMICS INC	0.0164%	0.0164%
SIGNATURE BANK	0.0164%	0.0164%
RSA INSURANCE GROUP PLC	0.0163%	0.0163%
INTERTEK GROUP PLC	0.0163%	0.0163%
ULTRAPAR PARTICIPOES SA	0.0163%	0.0163%
NVR INC	0.0163%	0.0163%
AMOREPACIFIC CORP	0.0162%	0.0162%
RANDGOLD RESOURCES LTD	0.0162%	0.0162%
ADVANCED SEMICONDUCTOR ENGINEERING	0.0162%	0.0162%
T&D HOLDINGS INC	0.0162%	0.0162%
ORKLA ASA	0.0162%	0.0162%
UCB SA	0.0161%	0.0161%
INGREDION INC	0.0161%	0.0161%
SK HOLDINGS LTD	0.0161%	0.0161%
SONOVA HOLDING AG	0.0161%	0.0161%
DIAMONDBACK ENERGY INC	0.0161%	0.0161%
STOCKLAND UNITS LTD	0.0161%	0.0161%
SES SA FDR SA	0.0160%	0.0160%
NISOURCE INC	0.0160%	0.0160%
SKANSKA B	0.0160%	0.0160%
ATMOS ENERGY CORP	0.0159%	0.0159%
OPEN TEXT CORP	0.0159%	0.0159%
MTR CORPORATION CORP LTD	0.0159%	0.0159%
LG HOUSEHOLD & HEALTH CARE LTD	0.0159%	0.0159%
KINGFISHER PLC	0.0159%	0.0159%
ASX LTD	0.0159%	0.0159%
LIBERTY MEDIA LIBERTY SIRIUSXM COR	0.0159%	0.0159%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	0.0158%	0.0158%
JB HUNT TRANSPORT SERVICES INC	0.0158%	0.0158%
CROWN HOLDINGS INC	0.0158%	0.0158%
SIRIUS XM HOLDINGS INC	0.0157%	0.0157%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0157%	0.0157%
RAMSAY HEALTH CARE LTD	0.0157%	0.0157%
VEREIT INC	0.0157%	0.0157%
CHINA RESOURCES LAND LTD	0.0157%	0.0157%
SIAM COMMERCIAL BANK NON-VOTING DR	0.0157%	0.0157%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ADVANCE AUTO PARTS INC	0.0157%	0.0157%
LARSEN AND TOUBRO LTD	0.0157%	0.0157%
JACK HENRY ANS ASSOCIATES INC	0.0157%	0.0157%
CHUGAI PHARMACEUTICAL LTD	0.0156%	0.0156%
WELLCARE HEALTHCARE PLANS INC	0.0156%	0.0156%
AURIZON HOLDINGS LTD	0.0156%	0.0156%
BRITISH LAND REIT PLC	0.0156%	0.0156%
ELECTROLUX B	0.0155%	0.0155%
AGEAS SA	0.0155%	0.0155%
OMRON CORP	0.0155%	0.0155%
MOSAIC	0.0155%	0.0155%
OWENS CORNING	0.0155%	0.0155%
GAMING AND LEISURE PROPERTIES REIT	0.0155%	0.0155%
F5 NETWORKS INC	0.0155%	0.0155%
POWER CORPORATION OF CANADA	0.0154%	0.0154%
OMV AG	0.0154%	0.0154%
VCA INC	0.0154%	0.0154%
ALLEGION PLC	0.0154%	0.0154%
CHR HANSEN HOLDING	0.0154%	0.0154%
WH GROUP LTD	0.0154%	0.0154%
MAKITA CORP	0.0154%	0.0154%
COVESTRO AG	0.0154%	0.0154%
CELLTRION INC	0.0153%	0.0153%
SAMSUNG SDI LTD	0.0153%	0.0153%
NASDAQ INC	0.0153%	0.0153%
MALAYAN BANKING	0.0153%	0.0153%
TOKYU CORP	0.0153%	0.0153%
MACERICH REIT	0.0153%	0.0153%
OGE ENERGY CORP	0.0152%	0.0152%
REINSURANCE GROUP OF AMERICA INC	0.0152%	0.0152%
SMITHS GROUP PLC	0.0152%	0.0152%
QATAR NATIONAL BANK	0.0152%	0.0152%
NORSK HYDRO ASA	0.0152%	0.0152%
EMIRATES TELECOM	0.0152%	0.0152%
GREAT WEST LIFECO INC	0.0152%	0.0152%
VERISIGN INC	0.0152%	0.0152%
WORLDPAY GROUP PLC	0.0151%	0.0151%
PERKINELMER INC	0.0150%	0.0150%
SENSATA TECHNOLOGIES HOLDING NV	0.0150%	0.0150%
CATCHER TECHNOLOGY CO. LTD.	0.0150%	0.0150%
UNITED UTILITIES GROUP PLC	0.0150%	0.0150%
OBAYASHI CORP	0.0150%	0.0150%
BHARTI AIRTEL LTD	0.0150%	0.0150%
ST JAMESS PLACE PLC	0.0150%	0.0150%
TREASURY WINE ESTATES LTD	0.0150%	0.0150%
AVERY DENNISON CORP	0.0150%	0.0150%
DCC PLC	0.0149%	0.0149%
TERNA RETE ELETTRICA NAZIONALE	0.0149%	0.0149%
QUORVO INC	0.0149%	0.0149%
EAST WEST BANCORP INC	0.0149%	0.0149%
MAHINDRA AND MAHINDRA LTD	0.0149%	0.0149%
GEA GROUP AG	0.0149%	0.0149%
SEI INVESTMENTS	0.0149%	0.0149%
OTP BANK NYRT.	0.0149%	0.0149%
KEYSIGHT TECHNOLOGIES INC	0.0149%	0.0149%
APA GROUP UNITS	0.0148%	0.0148%
MAZDA MOTOR CORP	0.0148%	0.0148%
SAMSUNG FIRE & MARINE INSURANCE CO	0.0148%	0.0148%
KILROY REALTY REIT CORP	0.0148%	0.0148%
VAIL RESORTS INC	0.0147%	0.0147%
GMK NORILSKIY NIKEL	0.0147%	0.0147%
SPLUNK INC	0.0147%	0.0147%
BANK OF IRELAND STK EURO.64	0.0147%	0.0147%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SONIC HEALTHCARE LTD	0.0147%	0.0147%
CANADIAN TIRE LTD CLASS A	0.0147%	0.0147%
SEKISUI CHEMICAL LTD	0.0147%	0.0147%
LEGGETT & PLATT INC	0.0146%	0.0146%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.0146%	0.0146%
BID CORPORATION LTD	0.0146%	0.0146%
ARISTA NETWORKS INC	0.0146%	0.0146%
BOLIDEN	0.0146%	0.0146%
PICC PROPERTY AND CASUALTY LTD H	0.0146%	0.0146%
JETBLUE AIRWAYS CORP	0.0146%	0.0146%
RPM INTERNATIONAL INC	0.0146%	0.0146%
NEW WORLD DEVELOPMENT LTD	0.0146%	0.0146%
W. P. CAREY REIT INC	0.0146%	0.0146%
GROUPE BRUXELLES LAMBERT SA	0.0145%	0.0145%
METRO INC	0.0145%	0.0145%
GAS NATURAL SA	0.0145%	0.0145%
KIMCO REALTY REIT CORP	0.0145%	0.0145%
WESTAR ENERGY INC	0.0145%	0.0145%
YES BANK LTD	0.0145%	0.0145%
LG DISPLAY LTD	0.0145%	0.0145%
HEALTHCARE TRUST OF AMERICA REIT I	0.0145%	0.0145%
YAMAHA MOTOR LTD	0.0144%	0.0144%
SKF B	0.0144%	0.0144%
CENOVUS ENERGY INC	0.0144%	0.0144%
VODACOM GROUP LTD	0.0144%	0.0144%
CHINA SHENHUA ENERGY LTD H	0.0144%	0.0144%
EXELIXIS INC	0.0144%	0.0144%
ALLEGHANY CORP	0.0143%	0.0143%
MARKETAXESS HOLDINGS INC	0.0143%	0.0143%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0143%	0.0143%
BALOISE-HOLDING LTD	0.0143%	0.0143%
IAC INTERACTIVE	0.0143%	0.0143%
JOHNSON MATTHEY PLC	0.0143%	0.0143%
ARKEMA	0.0142%	0.0142%
BANCO BRADESCO SA	0.0142%	0.0142%
OSAKA GAS LTD	0.0142%	0.0142%
STATE BANK OF INDIA	0.0142%	0.0142%
A P MOLLER MAERSK	0.0142%	0.0142%
MATTEL INC	0.0142%	0.0142%
AES CORP	0.0142%	0.0142%
KINNEVIK	0.0142%	0.0142%
HCL TECHNOLOGIES LTD	0.0141%	0.0141%
BARCLAYS AFRICA GROUP LTD	0.0141%	0.0141%
MANPOWER INC	0.0141%	0.0141%
MORRISON(WM.)SUPERMARKETS PLC	0.0141%	0.0141%
DEXUS UNITS	0.0141%	0.0141%
ENERGIAS DE PORT SA	0.0141%	0.0141%
WIRECARD AG	0.0141%	0.0141%
CHINA EVERGRANDE GROUP	0.0141%	0.0141%
BERRY GLOBAL GROUP INC	0.0141%	0.0141%
TORO	0.0141%	0.0141%
KAJIMA CORP	0.0140%	0.0140%
LENNOX INTERNATIONAL INC	0.0140%	0.0140%
COLONY NORTHSTAR INC CLASS A	0.0140%	0.0140%
MARKS & SPENCER GROUP PLC	0.0140%	0.0140%
CAMDEN PROPERTY TRUST REIT TRUST	0.0140%	0.0140%
MARVELL TECHNOLOGY GROUP LTD	0.0140%	0.0140%
NORDSON CORP	0.0140%	0.0140%
PEARSON PLC	0.0140%	0.0140%
SMURFIT KAPPA GROUP PLC	0.0139%	0.0139%
JAMES HARDIE INDUSTRIES CDI PLC	0.0139%	0.0139%
LENDLEASE GROUP UNITS	0.0139%	0.0139%
COMMScope HOLDING INC	0.0139%	0.0139%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
INTER PIPELINE LTD	0.0139%	0.0139%
TAYLOR WIMPEY PLC	0.0139%	0.0139%
TELEPERFORMANCE	0.0138%	0.0138%
MTU AERO ENGINES HOLDING AG	0.0138%	0.0138%
SPIRIT AEROSYSTEMS INC CLASS A	0.0138%	0.0138%
SS AND C TECHNOLOGIES HOLDINGS INC	0.0137%	0.0137%
MIDDLEBY CORP	0.0137%	0.0137%
TENARIS SA	0.0137%	0.0137%
RANDSTAD HOLDING	0.0137%	0.0137%
INFORMA PLC	0.0136%	0.0136%
SANLAM LIMITED LTD	0.0136%	0.0136%
SAMSUNG LIFE LTD	0.0136%	0.0136%
BANK OF OZARKS	0.0136%	0.0136%
LEIDOS HOLDINGS INC	0.0136%	0.0136%
SUN COMMUNITIES REIT INC	0.0136%	0.0136%
WEST PHARMACEUTICAL SERVICES INC	0.0136%	0.0136%
LG ELECTRONICS INC	0.0136%	0.0136%
BARRATT DEVELOPMENTS PLC	0.0136%	0.0136%
GILDAN ACTIVEWEAR INC	0.0136%	0.0136%
NEXT PLC	0.0136%	0.0136%
COCHLEAR LTD	0.0136%	0.0136%
CCL INDUSTRIES INC CLASS B	0.0136%	0.0136%
UNITED INTERNET AG	0.0136%	0.0136%
STORA ENSO SERIES R	0.0136%	0.0136%
AMERICAN FINANCIAL GROUP INC	0.0135%	0.0135%
ISUZU MOTORS LTD	0.0135%	0.0135%
SHOPRITE HOLDINGS LTD	0.0135%	0.0135%
GKN PLC	0.0135%	0.0135%
XEROX CORP	0.0135%	0.0135%
ENVISION HEALTHCARE CORP	0.0135%	0.0135%
COGNEX CORP	0.0135%	0.0135%
OIL SEARCH LTD	0.0135%	0.0135%
MACYS INC	0.0135%	0.0135%
APARTMENT INVESTMENT AND MANAGEMEN	0.0135%	0.0135%
PULTEGROUP INC	0.0134%	0.0134%
QIAGEN NV	0.0134%	0.0134%
STERIS	0.0134%	0.0134%
ROHM LTD	0.0134%	0.0134%
AGNC INVESTMENT REIT CORP	0.0134%	0.0134%
HANNOVER RUECKVERSICHERUNG	0.0134%	0.0134%
VOYA FINANCIAL INC	0.0134%	0.0134%
KASIKORNBANK PCL F	0.0134%	0.0134%
TRACTOR SUPPLY	0.0133%	0.0133%
KEPPEL LTD	0.0133%	0.0133%
XPO LOGISTICS INC	0.0133%	0.0133%
CHOCOLADEFABR LINDT&SPRUEN AG	0.0133%	0.0133%
ENDESA SA	0.0133%	0.0133%
AQUA AMERICA INC	0.0133%	0.0133%
SHOPIFY SUBORDINATE VOTING INC CLA	0.0133%	0.0133%
NIPPON BUILDING FUND REIT INC	0.0133%	0.0133%
CAPITALAND	0.0132%	0.0132%
BCE INC	0.0132%	0.0132%
G4S PLC	0.0132%	0.0132%
LIBERTY PROPERTY REIT TRUST	0.0132%	0.0132%
BANK HAPOALIM B.M.	0.0132%	0.0132%
FORTUM	0.0132%	0.0132%
AERCAP HOLDINGS NV	0.0132%	0.0132%
VICINITY CENTRES LTD	0.0131%	0.0131%
GALP ENERGIA SGPS S/A	0.0131%	0.0131%
SERVICE	0.0131%	0.0131%
YAMATO HOLDINGS LTD	0.0131%	0.0131%
OMEGA HEALTHCARE INVESTORS REIT IN	0.0131%	0.0131%
FLUOR CORP	0.0131%	0.0131%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SAPUTO INC	0.0130%	0.0130%
SUNTORY BEVERAGE & FOOD LTD	0.0130%	0.0130%
KINTETSU GROUP HOLDINGS LTD	0.0130%	0.0130%
ABIOMED INC	0.0130%	0.0130%
ASUSTEK COMPUTER INC	0.0130%	0.0130%
OSRAM LICHT N AG	0.0129%	0.0129%
NTT DATA CORP	0.0129%	0.0129%
TELUS CORP	0.0129%	0.0129%
FOOT LOCKER INC	0.0129%	0.0129%
STAPLES INC	0.0129%	0.0129%
TOHOKU ELECTRIC POWER INC	0.0129%	0.0129%
AXALTA COATING SYSTEMS LTD	0.0129%	0.0129%
CHEMOURS	0.0128%	0.0128%
MACQUARIE INFRASTRUCTURE CORP	0.0128%	0.0128%
STARWOOD PROPERTY TRUST REIT INC	0.0128%	0.0128%
FACTSET RESEARCH SYSTEMS INC	0.0128%	0.0128%
EMAAR PROPERTIES PJSC	0.0128%	0.0128%
KURARAY LTD	0.0128%	0.0128%
FIRST DATA CORP CLASS A	0.0128%	0.0128%
NATIXIS SA	0.0128%	0.0128%
WR BERKLEY CORP	0.0127%	0.0127%
CF INDUSTRIES HOLDINGS INC	0.0127%	0.0127%
BANK LEUMI LE ISRAEL	0.0127%	0.0127%
MICRO FOCUS INTERNATIONAL PLC	0.0127%	0.0127%
COPART INC	0.0127%	0.0127%
NEC CORP	0.0127%	0.0127%
ARROW ELECTRONICS INC	0.0127%	0.0127%
HD SUPPLY HOLDINGS INC	0.0127%	0.0127%
HUBBELL INC	0.0127%	0.0127%
BANCO DO BRASIL S/A	0.0127%	0.0127%
RED ELECTRICA SA	0.0127%	0.0127%
ONEX CORP	0.0127%	0.0127%
SCOR SE	0.0127%	0.0127%
LANXESS AG	0.0126%	0.0126%
BURLINGTON STORES INC	0.0126%	0.0126%
PINNACLE FOODS INC	0.0126%	0.0126%
SUEZ SA	0.0126%	0.0126%
WABCO HOLDINGS INC	0.0126%	0.0126%
CIMB GROUP HOLDINGS	0.0126%	0.0126%
BANDAI NAMCO HOLDINGS INC	0.0126%	0.0126%
ORION OYJ	0.0125%	0.0125%
SNC LAVALIN INC	0.0125%	0.0125%
DONG ENERGY	0.0125%	0.0125%
EUROFINS SCIENTIFIC	0.0125%	0.0125%
JACOBS ENGINEERING GROUP INC	0.0124%	0.0124%
CLARIANT AG	0.0124%	0.0124%
YARA INTERNATIONAL ASA	0.0124%	0.0124%
SEVERN TRENT PLC	0.0124%	0.0124%
PANERA BREAD CLASS A	0.0124%	0.0124%
SUNNY OPTICAL TECHNOLOGY LTD	0.0124%	0.0124%
MARINE HARVEST ASA	0.0123%	0.0123%
POWER FINANCIAL CORP	0.0123%	0.0123%
QUANTA COMPUTER INC.	0.0123%	0.0123%
HENDERSON LAND DEVELOPMENT LTD	0.0123%	0.0123%
EIFFAGE SA	0.0123%	0.0123%
AYALA LAND INC.	0.0123%	0.0123%
SUMITOMO METAL MINING LTD	0.0123%	0.0123%
SWEDISH MATCH AB	0.0123%	0.0123%
LIXIL GROUP CORP	0.0123%	0.0123%
EQUITY LIFESTYLE PROPERTIES REIT I	0.0123%	0.0123%
VEEVA SYSTEMS INC CLASS A	0.0123%	0.0123%
JONES LANG LASALLE INC	0.0122%	0.0122%
ELECTRICITE DE FRANCE SA	0.0122%	0.0122%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
H&R BLOCK INC	0.0122%	0.0122%
BIOVERATIV INC	0.0122%	0.0122%
RENTOKIL INITIAL PLC	0.0122%	0.0122%
GPT GROUP UNITS	0.0122%	0.0122%
GRACO INC	0.0122%	0.0122%
AMERICAN HOMES RENT REIT CLASS A	0.0121%	0.0121%
KOHL'S CORP	0.0121%	0.0121%
CHINA TELECOM CORP LTD H	0.0121%	0.0121%
MIRVAC GROUP UNITS	0.0121%	0.0121%
SEGRO REIT PLC	0.0121%	0.0121%
CRODA INTERNATIONAL PLC	0.0121%	0.0121%
APPLE HOSPITALITY REIT INC	0.0121%	0.0121%
DEXCOM INC	0.0120%	0.0120%
RYOHIN KEIKAKU LTD	0.0120%	0.0120%
TURKIYE GARANTI BANKASI A	0.0120%	0.0120%
DONALDSON INC	0.0120%	0.0120%
LG CORP	0.0120%	0.0120%
ISS A S	0.0120%	0.0120%
NEW YORK COMMUNITY BANCORP DS REP	0.0120%	0.0120%
TERADYNE INC	0.0120%	0.0120%
KAR AUCTION SERVICES INC	0.0120%	0.0120%
GECINA	0.0119%	0.0119%
IONIS PHARMACEUTICALS INC	0.0119%	0.0119%
BRF SA	0.0119%	0.0119%
SWISS PRIME SITE AG	0.0119%	0.0119%
CARLISLE COMPANIES INC	0.0119%	0.0119%
LAMB WESTON HOLDINGS INC	0.0119%	0.0119%
LEG IMMOBILIEN N AG	0.0119%	0.0119%
BANKINTER SA	0.0119%	0.0119%
TELEFONICA BRASIL PREF SA	0.0119%	0.0119%
CALTEX AUSTRALIA LTD	0.0118%	0.0118%
UMICORE SA	0.0118%	0.0118%
TECHTRONIC INDUSTRIES LTD	0.0118%	0.0118%
YAMAHA CORP	0.0118%	0.0118%
TUI AG	0.0118%	0.0118%
GRASIM INDUSTRIES LTD	0.0118%	0.0118%
KROTON EDUCACIONAL SA	0.0118%	0.0118%
SEIKO EPSON CORP	0.0118%	0.0118%
DAI NIPPON PRINTING LTD	0.0117%	0.0117%
HELMERICH & PAYNE INC	0.0117%	0.0117%
BANK OF COMMUNICATIONS LTD H	0.0117%	0.0117%
ADIANT PLC	0.0117%	0.0117%
ALCOA CORP	0.0117%	0.0117%
VMWARE INC CLASS A	0.0117%	0.0117%
GREAT PLAINS ENERGY INC	0.0117%	0.0117%
PEGATRON CORP.	0.0117%	0.0117%
AIRPORTS OF THAILAND NON-VOTING DR	0.0117%	0.0117%
JAPAN REAL ESTATE INVESTMENT TRUST	0.0117%	0.0117%
TOYOTA TSUSHO CORP	0.0116%	0.0116%
PTC INC	0.0116%	0.0116%
BB SEGURIDADE SA	0.0116%	0.0116%
MINEBEA MITSUMI INC	0.0116%	0.0116%
RICOH LTD	0.0116%	0.0116%
BANCOLOMBIA PREF SA	0.0116%	0.0116%
ORICA LTD	0.0116%	0.0116%
CAPITA PLC	0.0116%	0.0116%
STERICYCLE INC	0.0116%	0.0116%
ILIAD SA	0.0115%	0.0115%
COUNTRY GARDEN HOLDINGS LTD	0.0115%	0.0115%
CSPC PHARMACEUTICAL GROUP LTD	0.0115%	0.0115%
KEIKYU CORP	0.0115%	0.0115%
MISUMI GROUP INC	0.0115%	0.0115%
TREND MICRO INC	0.0115%	0.0115%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CONCORDIA FINANCIAL GROUP LTD	0.0115%	0.0115%
ORBITAL ATK INC	0.0115%	0.0115%
YAHOO JAPAN CORP	0.0115%	0.0115%
GARMIN LTD	0.0114%	0.0114%
FLOWSERVE CORP	0.0114%	0.0114%
EXOR NV	0.0114%	0.0114%
PARSLEY ENERGY INC CLASS A	0.0114%	0.0114%
GRAMERCY PROPERTY REIT TRUST	0.0114%	0.0114%
UNITED THERAPEUTICS CORP	0.0114%	0.0114%
ALNYLAM PHARMACEUTICALS INC	0.0114%	0.0114%
AKBANK A	0.0114%	0.0114%
OLD DOMINION FREIGHT LINE INC	0.0114%	0.0114%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0114%	0.0114%
BORAL LTD	0.0113%	0.0113%
NIPPON PAINT HOLDINGS LTD	0.0113%	0.0113%
FORTESCUE METALS GROUP LTD	0.0113%	0.0113%
ASSURANT INC	0.0113%	0.0113%
PRYSMIAN	0.0113%	0.0113%
ROBERT HALF	0.0113%	0.0113%
SPRINT CORP	0.0113%	0.0113%
KEYERA CORP	0.0113%	0.0113%
NCSOFT CORP	0.0113%	0.0113%
LOJAS RENNER S/A	0.0112%	0.0112%
FIRST QUANTUM MINERALS LTD	0.0112%	0.0112%
MICHAEL KORS HOLDINGS LTD	0.0112%	0.0112%
JAPAN POST HOLDINGS LTD	0.0112%	0.0112%
MELROSE INDUSTRIES PLC	0.0112%	0.0112%
SHARP CORP	0.0112%	0.0112%
LAMAR ADVERTISING COMPANY CLAS	0.0112%	0.0112%
DIRECT LINE INSURANCE PLC	0.0112%	0.0112%
VIFOR PHARMA AG AG	0.0111%	0.0111%
CHINA COMMUNICATIONS CONSTRUCTIONS	0.0111%	0.0111%
YAKULT HONSHA LTD	0.0111%	0.0111%
FIRST FINANCIAL HOLDING CO. LTD.	0.0111%	0.0111%
ALFA LAVAL AB	0.0111%	0.0111%
DS SMITH PLC	0.0111%	0.0111%
DUPONT FABROS TECHNOLOGY REIT INC	0.0111%	0.0111%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0111%	0.0111%
TOTO LTD	0.0111%	0.0111%
HAMMERSON REIT PLC	0.0111%	0.0111%
ALSTOM SA	0.0111%	0.0111%
MEDIBANK PRIVATE LTD	0.0111%	0.0111%
ON SEMICONDUCTOR CORP	0.0111%	0.0111%
INNOGY	0.0111%	0.0111%
ATHENAHEALTH INC	0.0111%	0.0111%
EMS-CHEMIE HOLDING AG	0.0110%	0.0110%
TOSOH CORP	0.0110%	0.0110%
EICHER MOTORS LTD	0.0110%	0.0110%
TAIWAN MOBILE LTD	0.0110%	0.0110%
SYDNEY AIRPORT UNITS LTD	0.0110%	0.0110%
NEWFIELD EXPLORATION	0.0110%	0.0110%
LULULEMON ATHLETICA INC	0.0110%	0.0110%
AXIS CAPITAL HOLDINGS LTD	0.0110%	0.0110%
SM PRIME HOLDINGS INC.	0.0110%	0.0110%
WHEELLOCK AND LTD	0.0110%	0.0110%
COHERENT INC	0.0110%	0.0110%
ODAKYU ELECTRIC RAILWAY LTD	0.0110%	0.0110%
HENGAN INTERNATIONAL GROUP LTD	0.0110%	0.0110%
SAMSUNG SDS LTD	0.0109%	0.0109%
KYUSHU ELECTRIC POWER INC	0.0109%	0.0109%
ULTIMATE SOFTWARE GROUP INC	0.0109%	0.0109%
EDENRED	0.0109%	0.0109%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0109%	0.0109%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
METRO AG	0.0109%	0.0109%
SCRIPPS NETWORKS INTERACTIVE INC C	0.0109%	0.0109%
CI FINANCIAL CORP	0.0109%	0.0109%
NIKON CORP	0.0109%	0.0109%
AMERICAN CAMPUS COMMUNITIES REIT I	0.0109%	0.0109%
TAL EDUCATION GROUP ADR REPTG	0.0109%	0.0109%
TOLL BROTHERS INC	0.0108%	0.0108%
TYLER TECHNOLOGIES INC	0.0108%	0.0108%
CHARLES RIVER LABORATORIES INTERNA	0.0108%	0.0108%
ZEBRA TECHNOLOGIES CORP CLASS A	0.0108%	0.0108%
DISCOVERY COMMUNICATIONS INC SERIE	0.0108%	0.0108%
NORDSTROM INC	0.0108%	0.0108%
TOPPAN PRINTING LTD	0.0108%	0.0108%
LOGITECH INTERNATIONAL SA	0.0108%	0.0108%
MICROSEMI CORP	0.0108%	0.0108%
SHIMIZU CORP	0.0108%	0.0108%
BANK PEKAO SA	0.0108%	0.0108%
SOUTHERN COPPER CORP	0.0107%	0.0107%
RELIANCE STEEL & ALUMINUM	0.0107%	0.0107%
BRIILLANCE CHINA AUTOMOTIVE HOLDIN	0.0107%	0.0107%
EPR PROPERTIES REIT	0.0107%	0.0107%
BUREAU VERITAS REGISTRE INTERNATIO	0.0107%	0.0107%
BLUESCOPE STEEL LTD	0.0107%	0.0107%
M3 INC	0.0107%	0.0107%
MEDICAL PROPERTIES TRUST REIT INC	0.0107%	0.0107%
ZAYO GROUP HOLDINGS INC	0.0107%	0.0107%
VEDANTA LTD	0.0106%	0.0106%
CHALLENGER LTD	0.0106%	0.0106%
INTERNATIONAL AIRLINES GROUP SA	0.0106%	0.0106%
VALEANT PHARMACEUTICALS INTERNATIO	0.0106%	0.0106%
GAMESA CORPORACION TECNOLOGICA S.A	0.0106%	0.0106%
TESARO INC	0.0106%	0.0106%
DUFREY AG	0.0106%	0.0106%
KOITO MANUFACTURING LTD	0.0106%	0.0106%
CHINA CITIC BANK CORP LTD H	0.0106%	0.0106%
ENEL AMERICAS SA	0.0105%	0.0105%
PEOPLES UNITED FINANCIAL INC	0.0106%	0.0106%
ALPS ELECTRIC LTD	0.0105%	0.0105%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0105%	0.0105%
AECOM	0.0105%	0.0105%
IPG PHOTONICS CORP	0.0105%	0.0105%
RANGE RESOURCES CORP	0.0105%	0.0105%
NATIONAL RETAIL PROPERTIES REIT IN	0.0105%	0.0105%
UNITED MICROELECTRONICS CORP.	0.0105%	0.0105%
EMPRESAS COPEC S.A.	0.0105%	0.0105%
ZODIAC AEROSPACE	0.0105%	0.0105%
FOREST CITY REALTY REIT INC TRUST	0.0105%	0.0105%
SQUARE INC CLASS A	0.0104%	0.0104%
COMPUTERSHARE LTD	0.0104%	0.0104%
SIME DARBY BHD	0.0104%	0.0104%
THOR INDUSTRIES INC	0.0104%	0.0104%
SINO LAND LTD	0.0104%	0.0104%
TRELLEBORG B	0.0104%	0.0104%
NUANCE COMMUNICATIONS INC	0.0103%	0.0103%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0103%	0.0103%
SIAM CEMENT PCL F	0.0103%	0.0103%
S.A.C.I. FALABELLA	0.0103%	0.0103%
FORMOSA PETROCHEMICAL CORP.	0.0103%	0.0103%
SCHRODERS PLC	0.0103%	0.0103%
ARRIS INTERNATIONAL PLC	0.0103%	0.0103%
TRANSUNION	0.0103%	0.0103%
E.SUN FINANCIAL HOLDING CO. LTD.	0.0103%	0.0103%
MELCO RESORTS ENTERTAINMENT ADR LT	0.0103%	0.0103%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HAITONG SECURITIES COMPANY LTD CLA	0.0102%	0.0102%
VOESTALPINE AG	0.0102%	0.0102%
BANKIA SA	0.0102%	0.0102%
HALMA PLC	0.0102%	0.0102%
ELISA	0.0102%	0.0102%
KION GROUP AG	0.0102%	0.0102%
ADVANCED INFO SERVICE NON-VOTING D	0.0102%	0.0102%
DEUTSCHE LUFTHANSA AG	0.0102%	0.0102%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0101%	0.0101%
HANG LUNG PROPERTIES LTD	0.0101%	0.0101%
FORTINET INC	0.0101%	0.0101%
CHINA MINSHENG BANKING CORP LTD H	0.0101%	0.0101%
BOOZ ALLEN HAMILTON HOLDING CORP C	0.0101%	0.0101%
MEDNAX INC	0.0101%	0.0101%
GLOBAL LOGISTIC PROPERTIES LTD	0.0101%	0.0101%
CHINA MENGNIU DAIRY LTD	0.0101%	0.0101%
SONOCO PRODUCTS	0.0101%	0.0101%
LINCOLN ELECTRIC HOLDINGS INC	0.0101%	0.0101%
HYDRO ONE LTD	0.0101%	0.0101%
GENTEX CORP	0.0101%	0.0101%
ROYAL MAIL PLC	0.0101%	0.0101%
KINGSPAN GROUP PLC	0.0101%	0.0101%
BRUNSWICK CORP	0.0101%	0.0101%
BRIXMOR PROPERTY GROUP REIT INC	0.0101%	0.0101%
MEGGITT PLC	0.0101%	0.0101%
ULTRATECH CEMENT LTD	0.0101%	0.0101%
NOKIAN RENKAAT OYJ	0.0100%	0.0100%
LOGMEIN INC	0.0100%	0.0100%
K+S AG	0.0100%	0.0100%
SLM CORP	0.0100%	0.0100%
ADMIRAL GROUP PLC	0.0100%	0.0100%
SINOPHARM GROUP LTD H	0.0100%	0.0100%
NRG ENERGY INC	0.0100%	0.0100%
BROTHER INDUSTRIES LTD	0.0100%	0.0100%
APTARGROUP INC	0.0100%	0.0100%
YASKAWA ELECTRIC CORP	0.0100%	0.0100%
SYNOVUS FINANCIAL CORP	0.0100%	0.0100%
INVESTEC PLC	0.0100%	0.0100%
GAP INC	0.0100%	0.0100%
EATON VANCE COM NON VOTING CORP	0.0100%	0.0100%
STRAUMANN HOLDING AG	0.0100%	0.0100%
ZILLOW GROUP INC CLASS C	0.0100%	0.0100%
INDIABULLS HOUSING FINANCE LTD	0.0100%	0.0100%
KEIO CORP	0.0100%	0.0100%
KITE PHARMA INC	0.0100%	0.0100%
CSRA INC	0.0100%	0.0100%
TEMENOS GROUP AG	0.0099%	0.0099%
CST BRANDS INC	0.0099%	0.0099%
DOUGLAS EMMETT REIT INC	0.0099%	0.0099%
LOTTE CHEMICAL CORP	0.0099%	0.0099%
ASSURED GUARANTY LTD	0.0099%	0.0099%
SERVICEMASTER GLOBAL HOLDINGS INC	0.0099%	0.0099%
BRIGHT HORIZONS FAMILY SOLUTIONS I	0.0099%	0.0099%
BELLE INTERNATIONAL LTD	0.0099%	0.0099%
UNILEVER INDONESIA	0.0099%	0.0099%
VALVOLINE INC	0.0099%	0.0099%
COCA COLA HBC AG	0.0099%	0.0099%
INGENICO GROUP SA	0.0099%	0.0099%
J SAINSBURY PLC	0.0098%	0.0098%
HUNTSMAN CORP	0.0098%	0.0098%
NSK LTD	0.0098%	0.0098%
NAVIENT CORP	0.0098%	0.0098%
PROXIMUS NV	0.0098%	0.0098%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FIBRA UNO ADMINISTRACION REIT SA	0.0098%	0.0098%
RENAISSANCERE HOLDING LTD	0.0098%	0.0098%
MITSUBISHI TANABE PHARMA CORP	0.0098%	0.0098%
NGK INSULATORS LTD	0.0098%	0.0098%
IHI CORP	0.0098%	0.0098%
ANTERO RESOURCES CORP	0.0098%	0.0098%
POLARIS INDUSTRIES INC	0.0098%	0.0098%
KINROSS GOLD CORP	0.0097%	0.0097%
RIGHTMOVE PLC	0.0097%	0.0097%
PACWEST BANCORP	0.0097%	0.0097%
CYRUSONE REIT INC	0.0097%	0.0097%
NH FOODS LTD	0.0097%	0.0097%
SAMSUNG ELECTRO MECHANICS LTD	0.0097%	0.0097%
TOBU RAILWAY LTD	0.0097%	0.0097%
JABIL INC	0.0097%	0.0097%
HOLLYFRONTIER CORP	0.0097%	0.0097%
NOMURA REAL ESTATE MASTER FUND REI	0.0097%	0.0097%
SPIRAX-SARCO ENGINEERING PLC	0.0096%	0.0096%
SPARK NEW ZEALAND LTD	0.0096%	0.0096%
SWIRE PACIFIC LTD A	0.0096%	0.0096%
BLACKBERRY LTD	0.0096%	0.0096%
NIPPON EXPRESS LTD	0.0096%	0.0096%
EVONIK INDUSTRIES AG	0.0096%	0.0096%
PRESIDENT CHAIN STORE CORP.	0.0096%	0.0096%
HILL ROM HOLDINGS INC	0.0096%	0.0096%
KYUSHU RAILWAY	0.0096%	0.0096%
MDU RESOURCES GROUP INC	0.0096%	0.0096%
JAPAN POST BANK LTD	0.0096%	0.0096%
OSHKOSH CORP	0.0096%	0.0096%
BANCO BPM	0.0095%	0.0095%
ROYAL GOLD INC	0.0095%	0.0095%
NEWS CORP CLASS A	0.0095%	0.0095%
NESTE	0.0095%	0.0095%
COLONY STARWOOD HOMES REIT	0.0095%	0.0095%
KONAMI HOLDINGS CORP	0.0095%	0.0095%
MB FINANCIAL INC	0.0095%	0.0095%
SECURITAS B	0.0095%	0.0095%
IPSEN	0.0095%	0.0095%
RAIA DROGASIL SA	0.0095%	0.0095%
HERBALIFE LTD	0.0094%	0.0094%
TOURMALINE OIL CORP	0.0094%	0.0094%
HKT TRUST AND HKT UNITS	0.0094%	0.0094%
CALPINE CORP	0.0094%	0.0094%
MERLIN PROPERTIES REIT SA	0.0094%	0.0094%
CYPRESS SEMICONDUCTOR CORP	0.0094%	0.0094%
LEONARDO FINMECCANICA SPA	0.0094%	0.0094%
BROWN & BROWN INC	0.0094%	0.0094%
WATSCO INC	0.0094%	0.0094%
BROCADE COMMUNICATIONS SYSTEMS INC	0.0094%	0.0094%
JERONIMO MARTINS SGPS S/A	0.0094%	0.0094%
OLIN CORP	0.0094%	0.0094%
GUIDEWIRE SOFTWARE INC	0.0094%	0.0094%
ZALANDO	0.0094%	0.0094%
NOMURA RESEARCH INSTITUTE LTD	0.0094%	0.0094%
PRAIRIESKY ROYALTY LTD	0.0093%	0.0093%
ALLISON TRANSMISSION HOLDINGS INC	0.0093%	0.0093%
SANTEN PHARMACEUTICAL LTD	0.0093%	0.0093%
NATIONAL FUEL GAS	0.0093%	0.0093%
DUNKIN BRANDS GROUP INC	0.0093%	0.0093%
QUANTA SERVICES INC	0.0093%	0.0093%
INNOLUX CORP	0.0093%	0.0093%
ASCENDAS REAL ESTATE INVESTMENT TR	0.0093%	0.0093%
IBERIABANK CORP	0.0093%	0.0093%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
POST HOLDINGS INC	0.0093%	0.0093%
SEATTLE GENETICS INC	0.0093%	0.0093%
BANK OF EAST ASIA LTD	0.0093%	0.0093%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0093%	0.0093%
FLUGHAFEN ZUERICH AG	0.0092%	0.0092%
WOORI BANK	0.0092%	0.0092%
BHARAT PETROLEUM LTD	0.0092%	0.0092%
DR REDDYS LABORATORIES LTD	0.0092%	0.0092%
LION CORP	0.0092%	0.0092%
ASIAN PAINTS LTD	0.0092%	0.0092%
KAWASAKI HEAVY INDUSTRIES LTD	0.0092%	0.0092%
KANSAI PAINT LTD	0.0092%	0.0092%
REXEL STOCK SA	0.0092%	0.0092%
CHIBA BANK LTD	0.0092%	0.0092%
HUDSON PACIFIC PROPERTIES REIT INC	0.0092%	0.0092%
COWAY LTD	0.0091%	0.0091%
CULLEN FROST BANKERS INC	0.0091%	0.0091%
CITIC SECURITIES COMPANY LTD H	0.0091%	0.0091%
WOOLWORTHS HOLDING LTD	0.0091%	0.0091%
START TODAY LTD	0.0091%	0.0091%
PJSC GAZPROM SPONSORED ADR	0.0091%	0.0091%
UNIVERSAL DISPLAY CORP	0.0091%	0.0091%
ENN ENERGY HOLDINGS LTD	0.0091%	0.0091%
GEMALTO NV	0.0091%	0.0091%
UNITI GROUP INC	0.0091%	0.0091%
NICE LTD	0.0091%	0.0091%
HOSHIZAKI CORP	0.0091%	0.0091%
COMMERCE BANCSHARES INC	0.0090%	0.0090%
TRAVIS PERKINS PLC	0.0090%	0.0090%
VOLKSWAGEN AG	0.0090%	0.0090%
NEW RESIDENTIAL INVESTMENT REIT CO	0.0090%	0.0090%
GENTING	0.0090%	0.0090%
AUTO TRADER GROUP PLC	0.0090%	0.0090%
SHIMADZU CORP	0.0090%	0.0090%
CHINA RESOURCES POWER LTD	0.0090%	0.0090%
NCR CORP	0.0090%	0.0090%
SURUGA BANK LTD	0.0090%	0.0090%
HEXCEL CORP	0.0090%	0.0090%
BANCO SANTANDER-CHILE	0.0089%	0.0089%
SINA CORP	0.0089%	0.0089%
CONVATEC GROUP PLC	0.0089%	0.0089%
BELLWAY PLC	0.0089%	0.0089%
WEIR GROUP PLC	0.0089%	0.0089%
GEORGE WESTON LTD	0.0089%	0.0089%
CAE INC	0.0089%	0.0089%
FISHER & PAYKEL HEALTHCARE CORP. L	0.0089%	0.0089%
CARTERS INC	0.0089%	0.0089%
ARC RESOURCES LTD	0.0089%	0.0089%
WR GRACE	0.0089%	0.0089%
ORPEA S.A.	0.0089%	0.0089%
SHIZUOKA BANK LTD	0.0089%	0.0089%
INDUSTRIAL ALLIANCE INSURANCE AND	0.0089%	0.0089%
GROUPE EUROTUNNEL	0.0089%	0.0089%
HISCOX LTD	0.0088%	0.0088%
AU OPTRONICS CORP	0.0088%	0.0088%
MITSUI CHEMICALS INC	0.0088%	0.0088%
JAPAN RETAIL FUND INVESTMENT REIT	0.0088%	0.0088%
WIPRO LTD	0.0088%	0.0088%
SIGNET JEWELERS LTD	0.0088%	0.0088%
AVNET INC	0.0088%	0.0088%
TATTS GROUP LTD	0.0088%	0.0088%
RUBIS SCA	0.0088%	0.0088%
KYOWA HAKKO KIRIN LTD	0.0087%	0.0087%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JUST EAT PLC	0.0087%	0.0087%
COMMERCIAL INTERNATIONAL BANK (EGY	0.0087%	0.0087%
PROVIDENT FINANCIAL PLC	0.0087%	0.0087%
BED BATH AND BEYOND INC	0.0087%	0.0087%
ABU DHABI COMMERCIAL BANK PJSC	0.0087%	0.0087%
GENTING SINGAPORE PLC	0.0087%	0.0087%
CHESAPEAKE ENERGY CORP	0.0086%	0.0086%
SVENSKA CELLULOSA B	0.0086%	0.0086%
KIKKOMAN CORP	0.0086%	0.0086%
ALFA A	0.0086%	0.0086%
NEDBANK GROUP LTD	0.0086%	0.0086%
HYUNDAI HEAVY INDUSTRIES LTD	0.0086%	0.0086%
GRUPO BIMBO A	0.0086%	0.0086%
YUANTA FINANCIAL HOLDING CO. LTD.	0.0086%	0.0086%
VECTREN CORP	0.0086%	0.0086%
SK TELECOM LTD	0.0086%	0.0086%
LIVANOVA PLC	0.0086%	0.0086%
HIGHWOODS PROPERTIES REIT INC	0.0086%	0.0086%
BDO UNIBANK INC	0.0086%	0.0086%
FAMILYMART UNY HOLDINGS LTD	0.0086%	0.0086%
AOZORA BANK LTD	0.0085%	0.0085%
EXTENDED STAY AMERICA UNITS INC	0.0085%	0.0085%
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0085%	0.0085%
VERESEN INC	0.0085%	0.0085%
PTT GLOBAL CHEMICAL NON VOTING DR	0.0085%	0.0085%
STANLEY ELECTRIC LTD	0.0085%	0.0085%
ENERGEN CORP	0.0085%	0.0085%
POOL CORP	0.0085%	0.0085%
TREEHOUSE FOODS INC	0.0085%	0.0085%
TRIPADVISOR INC	0.0085%	0.0085%
TEXAS CAPITAL BANCSHARES INC	0.0085%	0.0085%
FIRST AMERICAN FINANCIAL CORP	0.0085%	0.0085%
AYALA CORP	0.0085%	0.0085%
FLIR SYSTEMS INC	0.0085%	0.0085%
OLD REPUBLIC INTERNATIONAL CORP	0.0084%	0.0084%
DCT INDUSTRIAL TRUST REIT INC TRUS	0.0084%	0.0084%
RICE ENERGY INC	0.0084%	0.0084%
DISCO CORP	0.0084%	0.0084%
SABRE CORP	0.0084%	0.0084%
HUGO BOSS N AG	0.0084%	0.0084%
DON QUIJOTE HOLDINGS LTD	0.0084%	0.0084%
AEROPORTS DE PARIS	0.0084%	0.0084%
RALPH LAUREN CORP CLASS A	0.0084%	0.0084%
PENNON GROUP PLC	0.0084%	0.0084%
ACADIA HEALTHCARE COMPANY INC	0.0084%	0.0084%
TDC A/S	0.0084%	0.0084%
ALLIED WORLD ASSURANCE COMPANY HOL	0.0083%	0.0083%
MITSUBISHI MOTORS CORP	0.0083%	0.0083%
BIO RAD LABORATORIES INC CLASS A	0.0083%	0.0083%
LIVE NATION ENTERTAINMENT INC	0.0083%	0.0083%
INCITEC PIVOT LTD	0.0083%	0.0083%
LENOVO GROUP LTD	0.0083%	0.0083%
SEEK LTD	0.0083%	0.0083%
COUSINS PROPERTIES REIT INC	0.0083%	0.0083%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0083%	0.0083%
E-MART INC	0.0083%	0.0083%
INMARSAT PLC	0.0083%	0.0083%
USS LTD	0.0083%	0.0083%
HARGREAVES LANSDOWN PLC	0.0083%	0.0083%
PJSC LUKOIL SPONSORED ADR REPRESENTEN	0.0083%	0.0083%
JAPAN AIRLINES LTD	0.0083%	0.0083%
CATALENT INC	0.0083%	0.0083%
DUN & BRADSTREET CORP	0.0083%	0.0083%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AGCO CORP	0.0083%	0.0083%
UNIONE DI BANCHE ITALIANE	0.0083%	0.0083%
EURONET WORLDWIDE INC	0.0083%	0.0083%
MOBILE TELESYSTEMS ADR REP	0.0083%	0.0083%
HIROSE ELECTRIC LTD	0.0083%	0.0083%
FNB CORP	0.0083%	0.0083%
OBIC LTD	0.0082%	0.0082%
EUTELSAT COMMUNICATIONS	0.0082%	0.0082%
SENIOR HOUSING PROPERTIES TRUST RE	0.0082%	0.0082%
AMADA HOLDINGS LTD	0.0082%	0.0082%
MALLINCKRODT	0.0082%	0.0082%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0082%	0.0082%
TELECOM ITALIA S P A NEW AS DI RIS	0.0082%	0.0082%
TIGER BRANDS LTD	0.0082%	0.0082%
OJI HOLDINGS CORP	0.0082%	0.0082%
WEBSTER FINANCIAL CORP	0.0082%	0.0082%
TELEDYNE TECHNOLOGIES INC	0.0082%	0.0082%
BMW PREF AG	0.0082%	0.0082%
ANA HOLDINGS INC	0.0082%	0.0082%
BWX TECHNOLOGIES INC	0.0082%	0.0082%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0082%	0.0082%
UNITED URBAN INVESTMENT REIT CORP	0.0082%	0.0082%
ASPEN TECHNOLOGY INC	0.0082%	0.0082%
REALOGY HOLDINGS CORP	0.0081%	0.0081%
SAMSUNGBIOLOGICS LTD	0.0081%	0.0081%
STORE CAPITAL CORP	0.0081%	0.0081%
WESTERN ALLIANCE	0.0081%	0.0081%
FOSUN INTERNATIONAL LTD	0.0081%	0.0081%
ASHLAND GLOBAL INC	0.0081%	0.0081%
BLUEBIRD BIO INC	0.0081%	0.0081%
UPL LTD	0.0081%	0.0081%
ELLIE MAE INC	0.0081%	0.0081%
MEDIDATA SOLUTIONS INC	0.0081%	0.0081%
RSP PERMIAN INC	0.0081%	0.0081%
SUMMIT HOTEL PROPERTIES REIT INC	0.0081%	0.0081%
TAIHEIYO CEMENT CORP	0.0080%	0.0080%
IMI PLC	0.0080%	0.0080%
GN STORE NORD A/S	0.0080%	0.0080%
IDACORP INC	0.0080%	0.0080%
HAMAMATSU PHOTONICS	0.0080%	0.0080%
SIX FLAGS ENTERTAINMENT CORP	0.0080%	0.0080%
CREDIT ACCEPTANCE CORP	0.0080%	0.0080%
SANTOS LTD	0.0080%	0.0080%
MERLIN ENTERTAINMENT GROUP PLC	0.0080%	0.0080%
PROOFPOINT INC	0.0080%	0.0080%
K2M GROUP HOLDINGS INC	0.0080%	0.0080%
HOWARD HUGHES CORP	0.0080%	0.0080%
ALERE INC	0.0080%	0.0080%
SEVEN GENERATIONS ENERGY LTD CLASS	0.0080%	0.0080%
DISCOVERY COMMUNICATIONS INC SERIE	0.0080%	0.0080%
EDGEWELL PERSONAL CARE	0.0080%	0.0080%
MIDLAND STATES BANCORP INC	0.0080%	0.0080%
MASIMO CORP	0.0079%	0.0079%
CHINA RESOURCES BEER HOLDINGS LTD	0.0079%	0.0079%
HUSQVARNA	0.0079%	0.0079%
EXACT SCIENCES CORP	0.0079%	0.0079%
STADA ARZNEIMITTEL NPV REGDVINKULI	0.0079%	0.0079%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0079%	0.0079%
PINNACLE FINANCIAL PARTNERS INC	0.0079%	0.0079%
PIGEON CORP	0.0079%	0.0079%
MASRAF AL RAYAN Q.S.C.	0.0079%	0.0079%
SINGAPORE AIRLINES LTD	0.0079%	0.0079%
POPULAR INC	0.0079%	0.0079%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BYD LTD H	0.0079%	0.0079%
PAREXEL INTERNATIONAL CORP	0.0079%	0.0079%
CRESCENT POINT ENERGY CORP	0.0079%	0.0079%
FLETCHER BUILDING LIMITED	0.0079%	0.0079%
GENESEE & WYOMING INC CLASS A	0.0078%	0.0078%
WEX INC	0.0078%	0.0078%
ANHUI CONCH CEMENT LTD H	0.0078%	0.0078%
NATIONAL INSTRUMENTS CORP	0.0078%	0.0078%
WGL HOLDINGS INC	0.0078%	0.0078%
FIRST ABU DHABI BANK	0.0078%	0.0078%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0078%	0.0078%
BEMIS INC	0.0078%	0.0078%
58.COM ADR REPRESENTING INC CLASS	0.0078%	0.0078%
RECORDATI S.P.A.	0.0078%	0.0078%
JG SUMMIT HOLDINGS INC	0.0078%	0.0078%
SWATCH GROUP SA	0.0078%	0.0078%
CINEMARK HOLDINGS INC	0.0078%	0.0078%
TABLEAU SOFTWARE INC CLASS A	0.0078%	0.0078%
GRAPHIC PACKAGING HOLDING	0.0078%	0.0078%
CANADIAN UTILITIES LTD CLASS A	0.0078%	0.0078%
RHEINMETALL AG	0.0078%	0.0078%
BBA AVIATION PLC	0.0078%	0.0078%
INCHCAPE PLC	0.0078%	0.0078%
TAISHIN FINANCIAL HOLDINGS CO. LTD	0.0078%	0.0078%
TRINITY INDUSTRIES INC	0.0078%	0.0078%
MEBUKI FINANCIAL GROUP INC	0.0078%	0.0078%
BOOKER GROUP PLC	0.0078%	0.0078%
CASEYS GENERAL STORES INC	0.0078%	0.0078%
NTPC LTD	0.0078%	0.0078%
WENDEL	0.0077%	0.0077%
SM INVESTMENTS CORP	0.0077%	0.0077%
COCA-COLA FEMSA CLASS L	0.0077%	0.0077%
NAGOYA RAILROAD LTD	0.0077%	0.0077%
INDUSTRIVARDEN SERIES	0.0077%	0.0077%
HUSKY ENERGY INC	0.0077%	0.0077%
FREENET AG	0.0077%	0.0077%
ANDRITZ AG	0.0077%	0.0077%
VISTRA ENERGY CORP	0.0077%	0.0077%
TAIWAN CEMENT CORP.	0.0077%	0.0077%
NISSAN CHEMICAL INDUSTRIES LTD	0.0077%	0.0077%
HEALTHSOUTH CORP	0.0077%	0.0077%
GETINGE B	0.0077%	0.0077%
CURTISS WRIGHT CORP	0.0077%	0.0077%
BIO TECHNE CORP	0.0077%	0.0077%
GUANGDONG INVESTMENT LTD	0.0076%	0.0076%
MAXIMUS INC	0.0076%	0.0076%
GREAT WALL MOTOR LTD H	0.0076%	0.0076%
MGIC INVESTMENT CORP	0.0076%	0.0076%
ASOS PLC	0.0076%	0.0076%
RPC GROUP PLC	0.0076%	0.0076%
METHANEX CORP	0.0076%	0.0076%
CUBESMART REIT	0.0076%	0.0076%
PROSPERITY BANCSHARES INC	0.0076%	0.0076%
HANKOOK TIRE LTD	0.0076%	0.0076%
GEO GROUP REIT INC	0.0076%	0.0076%
EAGLE MATERIALS INC	0.0076%	0.0076%
FRESNILLO PLC	0.0076%	0.0076%
LIBERTY MEDIA FORMULA ONE CORP SER	0.0076%	0.0076%
ANGLOGOLD ASHANTI LTD	0.0076%	0.0076%
COCA-COLA AMATIL LTD	0.0076%	0.0076%
OWENS ILLINOIS INC	0.0076%	0.0076%
DAVIDE CAMPARI MILANO	0.0076%	0.0076%
SINGAPORE EXCHANGE LTD	0.0076%	0.0076%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FAIR ISAAC CORP	0.0076%	0.0076%
ALGONQUIN POWER UTILITIES CORP	0.0076%	0.0076%
SCHINDLER HOLDING AG	0.0076%	0.0076%
KGHM POLSKA MIEDZ S.A.	0.0076%	0.0076%
NEUROCRINE BIOSCIENCES INC	0.0076%	0.0076%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0076%	0.0076%
MURPHY OIL CORP	0.0076%	0.0076%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0075%	0.0075%
CAVIUM INC	0.0075%	0.0075%
WILLIAMS SONOMA INC	0.0075%	0.0075%
US FOODS HOLDING CORP	0.0075%	0.0075%
GRUBHUB INC	0.0075%	0.0075%
WEATHERFORD INTERNATIONAL PLC	0.0075%	0.0075%
GRAND CANYON EDUCATION INC	0.0075%	0.0075%
FISCHER GEORGE AG	0.0075%	0.0075%
ORIX JREIT REIT INC	0.0075%	0.0075%
HYUNDAI STEEL	0.0075%	0.0075%
US STEEL CORP CORP	0.0075%	0.0075%
COBHAM PLC	0.0075%	0.0075%
JOHN BEAN TECHNOLOGIES CORP	0.0075%	0.0075%
HOSPITALITY PROPERTIES TRUST REIT	0.0075%	0.0075%
SPIRIT REALTY CAPITAL REIT INC	0.0075%	0.0075%
FIRST HORIZON NATIONAL CORP	0.0075%	0.0075%
PATTERSON UTI ENERGY INC	0.0074%	0.0074%
UNDER ARMOUR INC CLASS A	0.0074%	0.0074%
BENDIGO AND ADELAIDE BANK LTD	0.0074%	0.0074%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0074%	0.0074%
SEB SA	0.0074%	0.0074%
ANTOFAGASTA PLC	0.0074%	0.0074%
KONICA MINOLTA INC	0.0074%	0.0074%
EPAM SYSTEMS INC	0.0074%	0.0074%
LIBERTY INTERACTIVE VENTURE CORP S	0.0074%	0.0074%
BIDVEST GROUP LTD	0.0074%	0.0074%
PORTLAND GENERAL ELECTRIC	0.0074%	0.0074%
UBISOFT ENTERTAINMENT SA	0.0074%	0.0074%
JYSKE BANK	0.0074%	0.0074%
CORELOGIC INC	0.0074%	0.0074%
TRANSOCEAN LTD	0.0074%	0.0074%
LUPIN LTD	0.0074%	0.0074%
SPECTRIS PLC	0.0074%	0.0074%
BEIJING ENTERPRISES WATER GROUP LT	0.0074%	0.0074%
AALBERTS INDUSTRIES N.V.	0.0074%	0.0074%
TATE AND LYLE PLC	0.0074%	0.0074%
CHENG SHIN RUBBER INDUSTRY LTD	0.0074%	0.0074%
SUNAC CHINA HOLDINGS LTD	0.0074%	0.0074%
HOCHTIEF AG	0.0073%	0.0073%
CHINA TAIPING INSURANCE HLDGS LTD	0.0073%	0.0073%
CIRRUS LOGIC INC	0.0073%	0.0073%
TERADATA CORP	0.0073%	0.0073%
SEIBU HOLDINGS INC	0.0073%	0.0073%
INDUSTRIES QATAR	0.0073%	0.0073%
EDUCATION REALTY TRUST REIT INC TR	0.0073%	0.0073%
BOLLORE SA	0.0073%	0.0073%
VIASAT INC	0.0073%	0.0073%
UMPQUA HOLDINGS CORP	0.0073%	0.0073%
ALTAGAS LTD	0.0073%	0.0073%
TELE2 B	0.0073%	0.0073%
BAJAJ AUTO LTD	0.0073%	0.0073%
KOC HOLDING A	0.0073%	0.0073%
GENPACT LTD	0.0073%	0.0073%
CASTELLUM AB	0.0073%	0.0073%
PSP SWISS PROPERTY AG	0.0073%	0.0073%
LAGARDERE	0.0073%	0.0073%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ALROSA CO. LTD.	0.0073%	0.0073%
SKECHERS USA INC CLASS A	0.0073%	0.0073%
ACKERMANS NV	0.0073%	0.0073%
FAURECIA S.A.	0.0073%	0.0073%
COMPAL ELECTRONICS INC.	0.0072%	0.0072%
HUA NAN FINANCIAL HOLDINGS CO. LTD	0.0072%	0.0072%
NEXON LTD	0.0072%	0.0072%
WINTRUST FINANCIAL CORP	0.0072%	0.0072%
SWIRE PROPERTIES LTD	0.0072%	0.0072%
DST SYSTEMS INC	0.0072%	0.0072%
TSURUHA HOLDINGS INC	0.0072%	0.0072%
LUNDIN MINING CORP	0.0072%	0.0072%
WYNN MACAU LTD	0.0072%	0.0072%
SHENZHOU INTERNATIONAL GROUP LTD	0.0072%	0.0072%
HEALTHCARE REALTY TRUST REIT INC T	0.0072%	0.0072%
LPL FINANCIAL HOLDINGS INC	0.0072%	0.0072%
MILLICOM INTERNATIONAL CELLULAR SD	0.0072%	0.0072%
WILMAR INTERNATIONAL LTD	0.0072%	0.0072%
MONCLER	0.0072%	0.0072%
GLANBIA PLC	0.0072%	0.0072%
BLACKBAUD INC	0.0072%	0.0072%
METSO	0.0072%	0.0072%
MSC INDUSTRIAL INC CLASS A	0.0072%	0.0072%
H LUNDBECK	0.0071%	0.0071%
PAYCOM SOFTWARE INC	0.0071%	0.0071%
GODADDY INC CLASS A	0.0071%	0.0071%
CLOVIS ONCOLOGY INC	0.0071%	0.0071%
PETRONAS CHEMICALS GROUP BHD	0.0071%	0.0071%
INDIAN OIL CORP LTD	0.0071%	0.0071%
WHITE MOUNTAINS INSURANCE GROUP LT	0.0071%	0.0071%
HANCOCK HOLDING	0.0071%	0.0071%
MAPFRE SA	0.0071%	0.0071%
CNP ASSURANCES	0.0071%	0.0071%
NUVASIVE INC	0.0071%	0.0071%
GENTING MALAYSIA	0.0071%	0.0071%
UNIPER	0.0071%	0.0071%
SINO BIOPHARMACEUTICAL LTD	0.0071%	0.0071%
LEGG MASON INC	0.0071%	0.0071%
NEW CHINA LIFE INSURANCE COMPANY L	0.0071%	0.0071%
PHOENIX GROUP HOLDINGS	0.0071%	0.0071%
UNDER ARMOUR INC CLASS C	0.0071%	0.0071%
SINOPAC FINANCIAL HOLDINGS LTD	0.0071%	0.0071%
MOL HUNGARIAN OIL AND GAS	0.0071%	0.0071%
GRUPO FINANCIERO INBURSA SRIES O O	0.0071%	0.0071%
SCOTTS MIRACLE GRO	0.0071%	0.0071%
INVESTORS BANCORP INC	0.0070%	0.0070%
VALIDUS HOLDINGS LTD	0.0070%	0.0070%
DERWENT LONDON PLC	0.0070%	0.0070%
J2 GLOBAL INC	0.0070%	0.0070%
MONOLITHIC POWER SYSTEMS INC	0.0070%	0.0070%
SAPPI LTD	0.0070%	0.0070%
HANOVER INSURANCE GROUP INC	0.0070%	0.0070%
COLFAX CORP	0.0070%	0.0070%
GRUPO AEROPORTUARIO DEL PACIFICO O	0.0070%	0.0070%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0070%	0.0070%
MAN	0.0070%	0.0070%
EMCOR GROUP INC	0.0070%	0.0070%
TELEFONICA DEUTSCHLAND HOLDING AG	0.0070%	0.0070%
ENAGAS SA	0.0070%	0.0070%
HELVETIA HOLDING AG	0.0070%	0.0070%
ASM PACIFIC TECHNOLOGY LTD	0.0070%	0.0070%
MITSUBISHI GAS CHEMICAL INC	0.0070%	0.0070%
TEREX CORP	0.0070%	0.0070%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WANT WANT CHINA HOLDINGS LTD	0.0070%	0.0070%
WSP GLOBAL INC	0.0070%	0.0070%
SELECTIVE INSURANCE GROUP INC	0.0070%	0.0070%
PATTERSON COMPANIES INC	0.0070%	0.0070%
CROWN RESORTS LTD	0.0070%	0.0070%
ASSOCIATED BANCORP	0.0070%	0.0070%
CAMECO CORP	0.0069%	0.0069%
WPX ENERGY INC	0.0069%	0.0069%
BIM BIRLESIK MAGAZALAR A	0.0069%	0.0069%
INC RESEARCH HOLDINGS INC CLASS A	0.0069%	0.0069%
NIBE INDUSTRIER	0.0069%	0.0069%
HAIN CELESTIAL GROUP INC	0.0069%	0.0069%
HANG LUNG GROUP LTD	0.0069%	0.0069%
SUMMIT MATERIALS INC CLASS A	0.0069%	0.0069%
CENCOSUD S.A.	0.0069%	0.0069%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0069%	0.0069%
SUMITOMO HEAVY INDUSTRIES LTD	0.0069%	0.0069%
DASSAULT AVIATION S.A.	0.0069%	0.0069%
KEISEI ELECTRIC RAILWAY LTD	0.0069%	0.0069%
RAIFFEISEN BANK INTERNATIONAL AG	0.0069%	0.0069%
ABERDEEN ASSET MANAGEMENT PLC	0.0069%	0.0069%
S-OIL CORP	0.0069%	0.0069%
VERMILION ENERGY INC	0.0069%	0.0069%
ROLLINS INC	0.0068%	0.0068%
ANTA SPORTS PRODUCTS LTD	0.0068%	0.0068%
LITE-ON TECHNOLOGY CORP.	0.0068%	0.0068%
FUCHS PETROLUB PREF	0.0068%	0.0068%
CRANE	0.0068%	0.0068%
NGK SPARK PLUG LTD	0.0068%	0.0068%
CHRISTIAN DIOR SOCIETE EUROPEENNE	0.0068%	0.0068%
SENSIENT TECHNOLOGIES CORP	0.0068%	0.0068%
VERSUM MATERIALS INC	0.0068%	0.0068%
BOMBARDIER INC CLASS B	0.0068%	0.0068%
HUHTAMAKI	0.0068%	0.0068%
CAPITALAND MALL TRUST	0.0068%	0.0068%
REDEFINE PROPERTIES LTD	0.0068%	0.0068%
SILICON LABORATORIES INC	0.0068%	0.0068%
COMFORTDELGRO LTD	0.0067%	0.0067%
AIR LEASE CORP CLASS A	0.0067%	0.0067%
AUSTRIA MIKRO SYSTEME AG	0.0067%	0.0067%
RYDER SYSTEM INC	0.0067%	0.0067%
BAJAJ FINANCE LTD	0.0067%	0.0067%
BANK NEGARA INDONESIA (PERSERO) OR	0.0067%	0.0067%
PRA HEALTH SCIENCES INC	0.0067%	0.0067%
EQUITY COMMONWEALTH REIT	0.0067%	0.0067%
GROWTHPOINT PROP UNITS LTD	0.0067%	0.0067%
POSTE ITALIANE	0.0067%	0.0067%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0067%	0.0067%
ALFRESA HOLDINGS CORP	0.0067%	0.0067%
J.FRONT RETAILING LTD	0.0067%	0.0067%
HYUNDAI MOTOR CO 2ND PRF	0.0067%	0.0067%
UNITED BUSINESS MEDIA PLC	0.0067%	0.0067%
UNIVAR INC	0.0067%	0.0067%
YOKOGAWA ELECTRIC CORP	0.0067%	0.0067%
NISSIN FOODS HOLDINGS LTD	0.0067%	0.0067%
SHAFTESBURY PLC	0.0067%	0.0067%
LIBERTY MEDIA LIBERTY SIRIUSXM COR	0.0066%	0.0066%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0066%	0.0066%
TEIJIN LTD	0.0066%	0.0066%
RADIAN GROUP INC	0.0066%	0.0066%
TURKIYE PETROL RAFINERILERI A	0.0066%	0.0066%
SPIRIT AIRLINES INC	0.0066%	0.0066%
MADISON SQUARE GARDEN CLASS A	0.0066%	0.0066%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DIGI.COM BHD	0.0066%	0.0066%
SUBSEA SA	0.0066%	0.0066%
FUKUOKA FINANCIAL GROUP INC	0.0066%	0.0066%
TOYO SUISAN LTD	0.0066%	0.0066%
HULIC LTD	0.0066%	0.0066%
LONGFOR PROPERTIES LTD	0.0066%	0.0066%
CIENA CORP	0.0066%	0.0066%
CRRC CORP LTD H	0.0066%	0.0066%
BTG PLC	0.0066%	0.0066%
YAMADA DENKI LTD	0.0066%	0.0066%
ELEKTA B	0.0066%	0.0066%
STAG INDUSTRIAL REIT INC	0.0066%	0.0066%
ONE GAS INC	0.0066%	0.0066%
LUNDIN PETROLEUM	0.0066%	0.0066%
DIXONS CARPHONE PLC	0.0066%	0.0066%
SOCIETE B I C SA	0.0065%	0.0065%
ELECTRIC POWER DEVELOPMENT LTD	0.0065%	0.0065%
MR PRICE GROUP LTD	0.0065%	0.0065%
SUNTEC UNITS TRUST	0.0065%	0.0065%
HINDALCO INDUSTRIES LTD	0.0065%	0.0065%
MEDICLINIC INTERNATIONAL PLC	0.0065%	0.0065%
LANDSTAR SYSTEM INC	0.0065%	0.0065%
ATLASSIAN PLC CLASS A	0.0065%	0.0065%
GRUPO FINANCIERO SANTANDER MEXICO	0.0065%	0.0065%
COMMUNITY BANK SYSTEM INC	0.0065%	0.0065%
WEINGARTEN REALTY INVESTORS REIT	0.0065%	0.0065%
UNITED BANKSHARES INC	0.0065%	0.0065%
LOTTE SHOPPING LTD	0.0065%	0.0065%
THK LTD	0.0065%	0.0065%
GJENSIDIGE FORSIKRING ASA	0.0065%	0.0065%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.0065%	0.0065%
LITTELFUSE INC	0.0065%	0.0065%
REGAL BELOIT CORP	0.0065%	0.0065%
DAICEL CORP	0.0065%	0.0065%
SARTORIUS PREF AG	0.0065%	0.0065%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0065%	0.0065%
LOUISIANA PACIFIC CORP	0.0065%	0.0065%
CHINA VANKE LTD H	0.0065%	0.0065%
LAWSON INC	0.0065%	0.0065%
MITSUBISHI MATERIALS CORP	0.0065%	0.0065%
DAEWOO SECURITIES	0.0065%	0.0065%
LUMENTUM HOLDINGS INC	0.0064%	0.0064%
COPA HOLDINGS A SA	0.0064%	0.0064%
DP WORLD LTD	0.0064%	0.0064%
COCA-COLA BOTTLERS JAPAN INC	0.0064%	0.0064%
DIALOG SEMICON PLC	0.0064%	0.0064%
MKS INSTRUMENTS INC	0.0064%	0.0064%
NABTESCO CORP	0.0064%	0.0064%
ITT INC	0.0064%	0.0064%
WOODWARD INC	0.0064%	0.0064%
LATAM AIRLINES GROUP SA	0.0064%	0.0064%
CASIO COMPUTER LTD	0.0064%	0.0064%
EURAZEO SA	0.0064%	0.0064%
NEWMARKET CORP	0.0064%	0.0064%
TAYLOR MORRISON HOME CORP CLASS A	0.0064%	0.0064%
TRINSEO	0.0064%	0.0064%
ALUMINA LTD	0.0064%	0.0064%
BUWOG AG	0.0064%	0.0064%
SPARK INFRASTRUCTURE	0.0064%	0.0064%
GEDEON RICHTER	0.0064%	0.0064%
WAYFAIR INC CLASS A	0.0064%	0.0064%
TECH DATA CORP	0.0064%	0.0064%
LIC HOUSING FINANCE LTD	0.0064%	0.0064%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MOMO ADR REPRESENTING INC CLASS A	0.0064%	0.0064%
CABOT CORP	0.0064%	0.0064%
MFA FINANCIAL REIT INC	0.0064%	0.0064%
ROSNEFT OIL COMPANY GDR	0.0063%	0.0063%
MAN GROUP PLC	0.0063%	0.0063%
TP ICAP PLC	0.0063%	0.0063%
REXNORD CORP	0.0063%	0.0063%
TOHO (TOKYO) LTD	0.0063%	0.0063%
JGC CORP	0.0063%	0.0063%
VOPAK NV	0.0063%	0.0063%
BEZEQ THE ISRAELI TELECOMMUNICATIO	0.0063%	0.0063%
CIPLA LTD	0.0063%	0.0063%
FIRST SOLAR INC	0.0063%	0.0063%
ADVANCE RESIDENCE INVESTMENT REIT	0.0063%	0.0063%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0063%	0.0063%
TELENET GROUP HOLDING NV	0.0063%	0.0063%
DAIWA HOUSE REIT CORP	0.0063%	0.0063%
TUPPERWARE BRANDS CORP	0.0063%	0.0063%
BANK OF HAWAII CORP.	0.0063%	0.0063%
BANK OF QUEENSLAND LTD	0.0063%	0.0063%
CORPORATE OFFICE PROPERTIES TRUST	0.0063%	0.0063%
KINSALE CAPITAL GROUP INC	0.0063%	0.0063%
CHINA LIFE INSURANCE CO. LTD.	0.0063%	0.0063%
KANGWON LAND INC	0.0063%	0.0063%
DICKS SPORTING INC	0.0063%	0.0063%
NICHIREI CORP	0.0063%	0.0063%
CALBEE INC	0.0063%	0.0063%
BEAZLEY PLC	0.0063%	0.0063%
HUATAI SECURITIES LTD H	0.0062%	0.0062%
SYNNEX CORP	0.0062%	0.0062%
SILICONWARE PRECISION INDUSTRIES C	0.0062%	0.0062%
ALLETE INC	0.0062%	0.0062%
CNO FINANCIAL GROUP INC	0.0062%	0.0062%
COAL INDIA LTD	0.0062%	0.0062%
HASEKO CORP	0.0062%	0.0062%
PTT EXPLORATION AND PRODUCTION NON	0.0062%	0.0062%
ZENDESK INC	0.0062%	0.0062%
HOWDEN JOINERY GROUP PLC	0.0062%	0.0062%
ELECTROCOMPONENTS PLC	0.0062%	0.0062%
WEST FRASER TIMBER LTD	0.0062%	0.0062%
KESKO	0.0062%	0.0062%
KIRBY CORP	0.0062%	0.0062%
BLACK HILLS CORP	0.0062%	0.0062%
HOTAI MOTOR CO LTD	0.0062%	0.0062%
ASR NEDERLAND NV	0.0062%	0.0062%
COMPANHIA DE SANEAMENTO BASICO DE	0.0062%	0.0062%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0062%	0.0062%
CHINA STATE CONSTRUCTION INTERNATI	0.0062%	0.0062%
FINNING INTERNATIONAL INC	0.0062%	0.0062%
CORECIVIC REIT INC	0.0062%	0.0062%
ALPHA BANK SA	0.0062%	0.0062%
JARDINE CYCLE AND CARRIAGE LTD	0.0062%	0.0062%
PRIMERICA INC	0.0062%	0.0062%
LIONS GATE ENTERTAINMENT NON VOTIN	0.0061%	0.0061%
KOREA ZINC INC	0.0061%	0.0061%
NOVOLIPETSKIY METALLURGICHESKIY KO	0.0061%	0.0061%
FIREEYE INC	0.0061%	0.0061%
TURKIYE IS BANKASI C	0.0061%	0.0061%
CHIMERA INVESTMENT CORP	0.0061%	0.0061%
ELIOR GROUP	0.0061%	0.0061%
NU SKIN ENTERPRISES INC CLASS A	0.0061%	0.0061%
CHINA GAS HOLDINGS LTD	0.0061%	0.0061%
GALAPAGOS NV	0.0061%	0.0061%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MANHATTAN ASSOCIATES INC	0.0061%	0.0061%
MITSUI OSK LINES LTD	0.0061%	0.0061%
PHILIPS LIGHTING NV	0.0061%	0.0061%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0061%	0.0061%
HAKUHODO DY HOLDINGS INC	0.0061%	0.0061%
VISTEON CORP	0.0061%	0.0061%
INTERXION HOLDING NV	0.0061%	0.0061%
DDR REIT CORP	0.0061%	0.0061%
TAUBMAN CENTERS REIT INC	0.0061%	0.0061%
SUNSTONE HOTEL INVESTORS REIT INC	0.0061%	0.0061%
HAWAIIAN ELECTRIC INDUSTRIES INC	0.0061%	0.0061%
DONGBU INSURANCE LTD	0.0061%	0.0061%
PENUMBRA INC	0.0061%	0.0061%
CORESITE REALTY REIT CORP	0.0061%	0.0061%
SURGUTNEFTEGAS OJSC PREF	0.0061%	0.0061%
POU CHEN CORP.	0.0061%	0.0061%
CONSOL ENERGY INC	0.0061%	0.0061%
SOUTHWEST GAS HOLDINGS INC	0.0061%	0.0061%
CELLNEX TELECOM SA	0.0061%	0.0061%
INTEGRATED DEVICE TECHNOLOGY INC	0.0060%	0.0060%
NISSHIN SEIFUN GROUP INC	0.0060%	0.0060%
DANA INCORPORATED INC	0.0060%	0.0060%
KEIHAN HOLDINGS LTD	0.0060%	0.0060%
TEXAS ROADHOUSE INC	0.0060%	0.0060%
MINTH GROUP LTD	0.0060%	0.0060%
SUMCO CORP	0.0060%	0.0060%
MONDI LTD	0.0060%	0.0060%
BR MALLS PARTICIPACOES S/A	0.0060%	0.0060%
AXEL SPRINGER	0.0060%	0.0060%
BANKUNITED INC	0.0060%	0.0060%
CRACKER BARREL OLD COUNTRY STORE I	0.0060%	0.0060%
KOREA AEROSPACE INDUSTRIES LTD	0.0060%	0.0060%
CONDUENT INC	0.0060%	0.0060%
RAYONIER REIT INC	0.0060%	0.0060%
KAKAO CORP	0.0060%	0.0060%
OIL AND NATURAL GAS LTD	0.0060%	0.0060%
INDOCEMENT TUNGGAL PRAKARSA	0.0060%	0.0060%
SAAB B	0.0060%	0.0060%
RMB HOLDINGS LTD	0.0060%	0.0060%
INTEGRA LIFESCIENCES HOLDINGS CORP	0.0060%	0.0060%
CHUGOKU ELECTRIC POWER INC	0.0060%	0.0060%
WOOD GROUP (JOHN) PLC	0.0060%	0.0060%
AMOREG	0.0060%	0.0060%
CYBG PLC	0.0060%	0.0060%
CHEMICAL FINANCIAL CORP	0.0060%	0.0060%
HINDUSTAN PETROLEUM CORP LTD	0.0060%	0.0060%
UDG HEALTHCARE COMPANY PLC	0.0060%	0.0060%
SAMSUNG SECURITIES LTD	0.0060%	0.0060%
US SILICA HOLDINGS INC	0.0059%	0.0059%
RITCHIE BROS AUCTIONEERS INC	0.0059%	0.0059%
JSR CORP	0.0059%	0.0059%
LIFE STORAGE INC	0.0059%	0.0059%
RINNAI CORP	0.0059%	0.0059%
EQUATORIAL ENERGIA SA	0.0059%	0.0059%
NEW JERSEY RESOURCES CORP	0.0059%	0.0059%
DELUXE CORP	0.0059%	0.0059%
KOBE STEEL LTD	0.0059%	0.0059%
INTERMEDIATE CAPITAL GROUP PLC	0.0059%	0.0059%
CYBER AGENT INC	0.0059%	0.0059%
PLAYTECH PLC	0.0059%	0.0059%
PLDT INC INC	0.0059%	0.0059%
OTSUKA CORP	0.0059%	0.0059%
STIFEL FINANCIAL CORP	0.0059%	0.0059%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIPPON SHINYAKU LTD	0.0059%	0.0059%
CHINA CHINDA ASSET MANAGEMENT LTD	0.0059%	0.0059%
VALMONT INDS INC	0.0059%	0.0059%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0059%	0.0059%
CABLE ONE INC	0.0059%	0.0059%
CHINA RAILWAY GROUP LTD H	0.0059%	0.0059%
CHINA GALAXY SECURITIES CLS H LTD	0.0059%	0.0059%
HAIER ELECTRONICS GROUP LTD	0.0059%	0.0059%
KOMERCNI BANK	0.0059%	0.0059%
IHH HEALTHCARE	0.0059%	0.0059%
UNITED TRACTORS	0.0059%	0.0059%
PIRAMAL ENTERPRISES LTD	0.0059%	0.0059%
PROASSURANCE CORP	0.0059%	0.0059%
CITY DEVELOPMENTS LTD	0.0059%	0.0059%
PERSOL HOLDINGS LTD	0.0059%	0.0059%
SHIMAMURA LTD	0.0059%	0.0059%
TIMKEN	0.0059%	0.0059%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0059%	0.0059%
ILG INC	0.0058%	0.0058%
HYPERMARCAS S/A	0.0058%	0.0058%
B&M EUROPEAN VALUE RETAIL SA	0.0058%	0.0058%
TOKYU FUDOSAN HOLDINGS CORP	0.0058%	0.0058%
DISCOVERY LTD	0.0058%	0.0058%
ACADIA PHARMACEUTICALS INC	0.0058%	0.0058%
SHOWA DENKO	0.0058%	0.0058%
TWO HARBORS INVESTMENT REIT CORP	0.0058%	0.0058%
ARCA CONTINENTAL	0.0058%	0.0058%
JACK IN THE BOX INC	0.0058%	0.0058%
SOHGO SECURITY SERVICES LTD	0.0058%	0.0058%
STOREBRAND ASA	0.0058%	0.0058%
CHINA CONCH VENTURE HOLDINGS LTD	0.0058%	0.0058%
KOSE CORP	0.0058%	0.0058%
PAYSAFE GROUP PLC	0.0058%	0.0058%
ICA GRUPPEN	0.0058%	0.0058%
FINECOBANK BANCA FINECO	0.0058%	0.0058%
DUERR AG	0.0058%	0.0058%
ICADE REIT SA	0.0058%	0.0058%
CASINO GUICHARD PERRACHON SA	0.0058%	0.0058%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0058%	0.0058%
BHARTI INFRATEL LTD	0.0058%	0.0058%
WENDYS	0.0058%	0.0058%
JTEKT CORP	0.0058%	0.0058%
SOJITZ CORP	0.0058%	0.0058%
UMB FINANCIAL CORP	0.0058%	0.0058%
CHINA EVERBRIGHT INTERNATIONAL LTD	0.0058%	0.0058%
RITE AID CORP	0.0058%	0.0058%
GRUPO DE INVERSIONES SURAMERICANA	0.0058%	0.0058%
AGGREKO PLC	0.0058%	0.0058%
LIFE HEALTH LTD	0.0058%	0.0058%
NETSCOUT SYSTEMS INC	0.0058%	0.0058%
ROSNEFT	0.0058%	0.0058%
FIRST INDUSTRIAL REALTY TRUST INC	0.0057%	0.0057%
WILLIAM DEMANT	0.0057%	0.0057%
SAGA PLC	0.0057%	0.0057%
THE STAR ENTERTAINMENT GROUP LTD	0.0057%	0.0057%
BANCO DE CHILE	0.0057%	0.0057%
HEALTHCARE SERVICES INC	0.0057%	0.0057%
ABOITIZ EQUITY VENTURES PHP1 INC	0.0057%	0.0057%
KUALA LUMPUR KEPONG BHD	0.0057%	0.0057%
MARUI GROUP LTD	0.0057%	0.0057%
POLYONE CORP	0.0057%	0.0057%
PEYTO EXPLORATION & DEVELOPMENT CO	0.0057%	0.0057%
MEDIPAL HOLDINGS CORP	0.0057%	0.0057%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IMERYS	0.0057%	0.0057%
FULTON FINANCIAL CORP	0.0057%	0.0057%
CENTRAL PATTANA NON-VOTING DR PCL	0.0057%	0.0057%
DONGFENG MOTOR GROUP LTD H	0.0057%	0.0057%
ARYZTA AG	0.0057%	0.0057%
FLOWERS FOODS INC	0.0057%	0.0057%
RIOCAN REAL ESTATE INVESTMENT TRUS	0.0057%	0.0057%
EMPIRE LTD CLASS A	0.0057%	0.0057%
BRINKS	0.0057%	0.0057%
MOTHERSON SUMI SYSTEMS LTD	0.0057%	0.0057%
PARK HOTELS RESORTS INC	0.0057%	0.0057%
CREDIT SAISON LTD	0.0057%	0.0057%
CHEMED CORP	0.0057%	0.0057%
ATCO LTD CLASS I	0.0057%	0.0057%
SEMICONDUCTOR MANUFACTURING INTERN	0.0057%	0.0057%
ERIE INDEMNITY CLASS A	0.0057%	0.0057%
ELBIT SYSTEMS LTD.	0.0057%	0.0057%
EMPRESAS CMPC S.A.	0.0057%	0.0057%
ASICS CORP	0.0057%	0.0057%
EURONEXT NV	0.0057%	0.0057%
MOLINA HEALTHCARE INC	0.0057%	0.0057%
SPROUTS FARMERS MARKET INC	0.0057%	0.0057%
ISRAEL DISCOUNT BANK LTD.	0.0057%	0.0057%
PARGESA HOLDING SA	0.0057%	0.0057%
HEALTHSCOPE LTD	0.0057%	0.0057%
AKORN INC	0.0057%	0.0057%
PARAMOUNT GROUP REIT INC	0.0057%	0.0057%
AMC NETWORKS CLASS A INC	0.0057%	0.0057%
SPIRE INC	0.0056%	0.0056%
GREAT PORTLAND ESTATES REIT PLC	0.0056%	0.0056%
TURKCELL ILETISIM HIZMETLERI A	0.0056%	0.0056%
ACCIONA SA	0.0056%	0.0056%
SAGE THERAPEUTICS INC	0.0056%	0.0056%
INDOFOOD SUKSES MAKMUR	0.0056%	0.0056%
LASALLE HOTEL PROPERTIES REIT	0.0056%	0.0056%
KENNAMETAL INC	0.0056%	0.0056%
PLATFORM SPECIALTY PRODUCTS CORP	0.0056%	0.0056%
TENNECO INC	0.0056%	0.0056%
ENBRIDGE INCOME FUND HOLDINGS CLOS	0.0056%	0.0056%
PNM RESOURCES INC	0.0056%	0.0056%
BELDEN INC	0.0056%	0.0056%
HEXPOL AB	0.0056%	0.0056%
OUTFRONT MEDIA INC	0.0056%	0.0056%
TOROMONT INDUSTRIES LTD	0.0056%	0.0056%
HEALTH EQUITY INC	0.0056%	0.0056%
HITACHI CHEMICAL LTD	0.0056%	0.0056%
QEP RESOURCES INC	0.0056%	0.0056%
NWS HOLDINGS LTD	0.0056%	0.0056%
ENERSYS	0.0056%	0.0056%
NIPPON ELECTRIC GLASS LTD	0.0056%	0.0056%
LOJAS AMERICANAS PN REP1 PEF SA	0.0056%	0.0056%
BARRY CALLEBAUT AG	0.0056%	0.0056%
CGN POWER LTD H	0.0056%	0.0056%
FURUKAWA ELECTRIC LTD	0.0056%	0.0056%
AMER SPORTS	0.0056%	0.0056%
EZDAN HOLDING GROUP	0.0056%	0.0056%
POLSKIE GORNICTWO NAFTOWE I GAZOWN	0.0056%	0.0056%
HAYS PLC	0.0056%	0.0056%
DAIFUKU LTD	0.0056%	0.0056%
STANTEC INC	0.0056%	0.0056%
SCIENCE APPLICATIONS INTERNATIONAL	0.0056%	0.0056%
HITACHI METALS LTD	0.0056%	0.0056%
HISAMITSU PHARMACEUTICAL INC	0.0056%	0.0056%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TEGNA INC	0.0055%	0.0055%
INDUST PENOLES	0.0055%	0.0055%
KOBAYASHI PHARMACEUTICAL LTD	0.0055%	0.0055%
MASTEC INC	0.0055%	0.0055%
PBF ENERGY INC CLASS A	0.0055%	0.0055%
SSP GROUP PLC	0.0055%	0.0055%
ULTRA PETROLEUM CORP	0.0055%	0.0055%
CLOSE BROTHERS GROUP PLC	0.0055%	0.0055%
INDUSTRIAL BANK OF KOREA	0.0055%	0.0055%
INDIVIOR PLC	0.0055%	0.0055%
JAPAN PRIME REALTY INVESTMENT REIT	0.0055%	0.0055%
CHAILEASE HOLDING CO. LTD.	0.0055%	0.0055%
NEKTAR THERAPEUTICS	0.0055%	0.0055%
EASYJET PLC	0.0055%	0.0055%
CEZ	0.0055%	0.0055%
GLACIER BANCORP INC	0.0055%	0.0055%
IWG	0.0055%	0.0055%
DIC CORP	0.0055%	0.0055%
SPECTRUM BRANDS HOLDINGS INC	0.0055%	0.0055%
EMBRAER SA	0.0055%	0.0055%
BUENAVENTURA ADR REPRESENTING	0.0055%	0.0055%
INVITATION HOMES INC	0.0055%	0.0055%
PLANET FITNESS INC CLASS A	0.0055%	0.0055%
BRANDYWINE REALTY TRUST REIT TRUST	0.0055%	0.0055%
BANK OF KYOTO LTD	0.0055%	0.0055%
RYMAN HEALTHCARE LTD	0.0055%	0.0055%
CAPITAL & COUNTIES PROPERTIES PLC	0.0055%	0.0055%
FINISAR CORP	0.0055%	0.0055%
DOWNER EDI LTD	0.0055%	0.0055%
ENTEGRIS INC	0.0055%	0.0055%
BANCO SANTANDER BRASIL UNITS SA	0.0055%	0.0055%
SOUTHWESTERN ENERGY	0.0054%	0.0054%
EVERCORE PARTNERS A INC	0.0054%	0.0054%
SNYDERS-LANCE INC	0.0054%	0.0054%
ROYAL BOSKALIS NV	0.0054%	0.0054%
GUDANG GARAM	0.0054%	0.0054%
BANK ZACHODNI WBK S.A.	0.0054%	0.0054%
MACOM TECHNOLOGY SOLUTIONS INC	0.0054%	0.0054%
ALS LTD	0.0054%	0.0054%
REALPAGE INC	0.0054%	0.0054%
MEXICHEM SA DE CV	0.0054%	0.0054%
TRAVELSKY TECHNOLOGY LTD H	0.0054%	0.0054%
CACI INTERNATIONAL INC CLASS A	0.0054%	0.0054%
HINO MOTORS LTD	0.0054%	0.0054%
TRIBUNE MEDIA COMPANY CLASS A	0.0054%	0.0054%
JUPITER FUND MANAGEMENT PLC	0.0054%	0.0054%
NORTHWESTERN CORP	0.0054%	0.0054%
HAWAIIAN HOLDINGS INC	0.0054%	0.0054%
GAIL INDIA LTD	0.0054%	0.0054%
KLABIN UNITS SA	0.0054%	0.0054%
ONTEX GROUP NV	0.0054%	0.0054%
FEDERATED INVESTORS INC CLASS B	0.0054%	0.0054%
BABCOCK INTERNATIONAL GROUP PLC	0.0054%	0.0054%
INTU PROPERTIES REIT PLC	0.0054%	0.0054%
SINCLAIR BROADCAST GROUP INC CLASS	0.0054%	0.0054%
PRESTIGE BRANDS HOLDINGS INC	0.0054%	0.0054%
SHINSEI BANK LTD	0.0054%	0.0054%
VALLEY NATIONAL	0.0054%	0.0054%
HEICO CORP CLASS A	0.0054%	0.0054%
FONCIERE DES REGIONS SA	0.0054%	0.0054%
SUMITOMO RUBBER INDUSTRIES LTD	0.0054%	0.0054%
SBI HOLDINGS INC	0.0054%	0.0054%
OFFICE DEPOT INC	0.0054%	0.0054%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HYOSUNG CORP	0.0054%	0.0054%
IMCD GROUP	0.0054%	0.0054%
WRIGHT MEDICAL GROUP NV	0.0054%	0.0054%
GRUMA	0.0054%	0.0054%
NIPPON YUSEN	0.0054%	0.0054%
PARKLAND FUEL CORP	0.0053%	0.0053%
CABELAS INC	0.0053%	0.0053%
WILLIAM HILL PLC	0.0053%	0.0053%
QUEBECOR INC CLASS B	0.0053%	0.0053%
HERO MOTOCORP LTD	0.0053%	0.0053%
KUNLUN ENERGY LTD	0.0053%	0.0053%
INSULET CORP	0.0053%	0.0053%
METRO BANK PLC	0.0053%	0.0053%
BANK VTB	0.0054%	0.0054%
SONY FINANCIAL HOLDINGS INC	0.0053%	0.0053%
GS HOLDINGS	0.0053%	0.0053%
PIEDMONT OFFICE REALTY TRUST REIT	0.0053%	0.0053%
COFINIMMO REIT SA	0.0053%	0.0053%
KEWPIE CORP	0.0053%	0.0053%
2U INC	0.0053%	0.0053%
BRUKER CORP	0.0053%	0.0053%
SQUARE ENIX HLDG LTD	0.0053%	0.0053%
FUJI ELECTRIC LTD	0.0053%	0.0053%
DOLBY LABORATORIES INC CLASS A	0.0053%	0.0053%
BEACON ROOFING SUPPLY INC	0.0053%	0.0053%
SIMPSON MANUFACTURING INC	0.0053%	0.0053%
KONECRANES	0.0053%	0.0053%
NEW EUROPE PROPERTY INVESTMENTS PL	0.0053%	0.0053%
ILUKA RESOURCES LTD	0.0053%	0.0053%
PGE POLSKA GRUPA ENERGETYCZNA S.A.	0.0053%	0.0053%
STERLING BAN	0.0053%	0.0053%
AXIATA GROUP	0.0053%	0.0053%
PUMA BIOTECHNOLOGY INC	0.0053%	0.0053%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.0052%	0.0052%
CJ CHEILJEDANG CORP	0.0052%	0.0052%
B2GOLD CORP	0.0052%	0.0052%
LG CHEM LTD PRF	0.0052%	0.0052%
ASM INTERNATIONAL N.V.	0.0052%	0.0052%
HYSAN DEVELOPMENT LTD	0.0052%	0.0052%
FOX FACTORY HOLDING CORP	0.0052%	0.0052%
DYCOM INDUSTRIES INC	0.0052%	0.0052%
PATTERN ENERGY GROUP INC CLASS A	0.0052%	0.0052%
NANKAI ELECTRIC RAILWAY LTD	0.0052%	0.0052%
NEXSTAR MEDIA GROUP INC CLASS A	0.0052%	0.0052%
RTL GROUP SA	0.0052%	0.0052%
ENERGIZER HOLDINGS INC	0.0052%	0.0052%
NATIONAL HEALTH INVESTORS REIT INC	0.0052%	0.0052%
GVC HOLDINGS PLC	0.0052%	0.0052%
AIR WATER INC	0.0052%	0.0052%
SALLY BEAUTY HOLDINGS INC	0.0052%	0.0052%
CEMBRA MONEY BANK AG	0.0052%	0.0052%
ZYNGA INC CLASS A	0.0052%	0.0052%
HIKMA PHARMACEUTICALS PLC	0.0052%	0.0052%
VWR CORP CORP	0.0052%	0.0052%
TAKASHIMAYA LTD	0.0052%	0.0052%
WEG SA	0.0052%	0.0052%
TAHOE RESOURCES INC	0.0052%	0.0052%
REA GROUP LTD	0.0052%	0.0052%
CHINA RESOURCES GAS GROUP LTD	0.0052%	0.0052%
ELEMENT FLEET MANAGEMENT CORP	0.0052%	0.0052%
BILLERUD KORSNAS	0.0052%	0.0052%
AUTOHOME ADR REPRESENTING INC CLAS	0.0052%	0.0052%
BERENDSEN PLC	0.0052%	0.0052%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DORMAKABA HOLDING AG	0.0052%	0.0052%
HOME BANCSHARES INC	0.0052%	0.0052%
CLEAN HARBORS INC	0.0052%	0.0052%
ASPEN INSURANCE HOLDINGS LTD	0.0052%	0.0052%
PARK24 LTD	0.0052%	0.0052%
TOKYO TATEMONO LTD	0.0052%	0.0052%
MAGELLAN FINANCIAL GROUP LTD	0.0052%	0.0052%
WESCO INTERNATIONAL INC	0.0052%	0.0052%
SAMSUNG HEAVY INDUSTRIES LTD	0.0052%	0.0052%
OLLIES BARGAIN OUTLET HOLDINGS INC	0.0052%	0.0052%
AVISTA CORP	0.0051%	0.0051%
ADVANTEST CORP	0.0051%	0.0051%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0051%	0.0051%
DAMAC PROPERTIES DUBAI CO PSC	0.0051%	0.0051%
BRASKEM PREF SERIES A SA	0.0051%	0.0051%
SYDBANK	0.0051%	0.0051%
TURQUOISE HILL RESOURCES LTD	0.0051%	0.0051%
HANJAYA MANDALA SAMPOERNA	0.0051%	0.0051%
HUANENG POWER INTERNATIONAL INC H	0.0051%	0.0051%
HYUNDAI GLOVIS LTD	0.0051%	0.0051%
SCREEN HOLDINGS LTD	0.0051%	0.0051%
UNIVERSAL ROBINA CORP.	0.0051%	0.0051%
CIMIC LTD	0.0051%	0.0051%
BOX INC CLASS A	0.0051%	0.0051%
HANWHA CHEMICAL	0.0051%	0.0051%
SBM OFFSHORE NV	0.0051%	0.0051%
LIBERTY EXPEDIA HOLDINGS INC SERIE	0.0051%	0.0051%
ADVANTECH CO. LTD.	0.0051%	0.0051%
WHITECAP RESOURCES INC	0.0051%	0.0051%
TULLOW OIL PLC	0.0051%	0.0051%
HITACHI HIGH TECHNOLOGIES CORP	0.0051%	0.0051%
DRILLISCH AG	0.0051%	0.0051%
YELP INC	0.0051%	0.0051%
INMOBILIARIA COLONIAL SA	0.0051%	0.0051%
TAHOE RESOURCES INC	0.0051%	0.0051%
TITAN COMPANY LTD	0.0051%	0.0051%
PERFORMANCE FOOD GROUP	0.0051%	0.0051%
SUNDRUG LTD	0.0051%	0.0051%
UBE INDUSTRIES LTD	0.0051%	0.0051%
THE PEOPLES INSURANCE CO (GROUP)	0.0051%	0.0051%
INTERDIGITAL INC	0.0051%	0.0051%
BAJAJ FINSERV LTD	0.0051%	0.0051%
GREENE KING PLC	0.0051%	0.0051%
TRYG	0.0051%	0.0051%
BARNES GROUP INC	0.0051%	0.0051%
IG GROUP HOLDINGS PLC	0.0050%	0.0050%
EBARA CORP	0.0050%	0.0050%
KURITA WATER INDUSTRIES LTD	0.0050%	0.0050%
CONTACT ENERGY LTD	0.0050%	0.0050%
KINGBOARD CHEMICAL HOLDINGS LTD	0.0050%	0.0050%
FIRSTCASH INC	0.0050%	0.0050%
IRHYTHM TECHNOLOGIES INC	0.0050%	0.0050%
HOMESERVE PLC	0.0050%	0.0050%
AUSNET SERVICES	0.0050%	0.0050%
TRITAX BIG BOX REIT PLC	0.0050%	0.0050%
BANCOLOMBIA SA	0.0050%	0.0050%
WIENERBERGER AG	0.0050%	0.0050%
INFRAESTRUCTURA ENERGETICA NOVA	0.0050%	0.0050%
IGM FINANCIAL INC	0.0050%	0.0050%
WASHINGTON FEDERAL INC	0.0050%	0.0050%
CINEPLEX INC	0.0050%	0.0050%
JSW STEEL LTD	0.0050%	0.0050%
AURUBIS AG	0.0050%	0.0050%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
RETAIL PROPERTIES OF AMERICA REIT	0.0050%	0.0050%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0050%	0.0050%
ATHENE HOLDING LTD	0.0050%	0.0050%
BGC PARTNERS INC CLASS A	0.0050%	0.0050%
INTERACTIVE BROKERS GROUP INC CLAS	0.0050%	0.0050%
TEMPUR SEALY INTERNATIONAL INC	0.0050%	0.0050%
HUBSPOT INC	0.0050%	0.0050%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0050%	0.0050%
CHANG HWA COMMERCIAL BANK LTD.	0.0050%	0.0050%
REMY COINTREAU SA	0.0050%	0.0050%
AUTONATION INC	0.0050%	0.0050%
ANSELL LTD	0.0050%	0.0050%
ORORA LTD	0.0050%	0.0050%
PDC ENERGY INC	0.0050%	0.0050%
PETRONAS GAS BHD	0.0050%	0.0050%
GOLD FIELDS LTD	0.0050%	0.0050%
TOHO GAS LTD	0.0050%	0.0050%
AUROBINDO PHARMA LTD	0.0050%	0.0050%
FIRST CITIZENS BANCSHARES INC CLAS	0.0050%	0.0050%
INTESA SANPAOLO SAVING	0.0050%	0.0050%
MEDICINES	0.0050%	0.0050%
MATAHARI DEPARTMENT STORE	0.0050%	0.0050%
SANMINA CORP	0.0050%	0.0050%
HITACHI CONSTRUCTION MACHINERY LTD	0.0050%	0.0050%
GRAHAM HOLDINGS COMPANY CLASS B	0.0050%	0.0050%
CONTINENTAL RESOURCES INC	0.0050%	0.0050%
LPP SA	0.0050%	0.0050%
PITNEY BOWES INC	0.0050%	0.0050%
L.E. LUNDBERGFOERETAGEN AB	0.0050%	0.0050%
PAN AMERICAN SILVER CORP	0.0050%	0.0050%
DAVE AND BUSTERS ENTERTAINMENT INC	0.0050%	0.0050%
MARRIOTT VACATIONS WORLDWIDE CORP	0.0050%	0.0050%
OC OERLIKON AG	0.0050%	0.0050%
BANCO COMERCIAL PORTUGUES SA	0.0050%	0.0050%
ROTORK PLC	0.0050%	0.0050%
SUNRISE COMMUNICATIONS GROUP AG	0.0049%	0.0049%
PS BUSINESS PARKS REIT INC	0.0049%	0.0049%
PORTOLA PHARMACEUTICALS INC	0.0049%	0.0049%
CLICKS GROUP LTD	0.0049%	0.0049%
HOSTESS BRANDS INC CLASS A	0.0049%	0.0049%
RYMAN HOSPITALITY PROPERTIES REIT	0.0049%	0.0049%
PHYSICIANS REALTY TRUST REIT TRUST	0.0049%	0.0049%
HACI OMER SABANCI HOLDING A	0.0049%	0.0049%
TECH MAHINDRA LTD	0.0049%	0.0049%
FULLSHARE HOLDINGS LTD	0.0049%	0.0049%
REGAL ENTERTAINMENT GROUP CLASS A	0.0049%	0.0049%
IDEMITSU KOSAN LTD	0.0049%	0.0049%
CANTEL MEDICAL CORP	0.0049%	0.0049%
COLUMBIA PROPERTY REIT INC TRUST	0.0049%	0.0049%
VTECH HOLDINGS LTD	0.0049%	0.0049%
MERIDIAN ENERGY LTD	0.0049%	0.0049%
LIFEPOINT HEALTH INC	0.0049%	0.0049%
FOXCONN TECHNOLOGY CO. LTD.	0.0049%	0.0049%
ESSENT GROUP LTD	0.0049%	0.0049%
MITSUBISHI UFJ LEASE & FINANCE LTD	0.0049%	0.0049%
MEDY-TOX INC	0.0049%	0.0049%
A2A SPA	0.0049%	0.0049%
CPFL ENERGIA S.A.	0.0049%	0.0049%
SATS LTD	0.0049%	0.0049%
MURPHY USA INC	0.0049%	0.0049%
GERDAU PREF SA	0.0049%	0.0049%
NEX GROUP PLC	0.0049%	0.0049%
BNK FINANCIAL GROUP INC	0.0049%	0.0049%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
LOOMIS	0.0049%	0.0049%
BOSCH LTD	0.0048%	0.0048%
EASTGROUP PROPERTIES REIT INC	0.0048%	0.0048%
DOMETIC GROUPINARY SHARES	0.0048%	0.0048%
EHOSTAR CORP CLASS A	0.0048%	0.0048%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0048%	0.0048%
BENESSE HOLDINGS INC	0.0048%	0.0048%
SINGAPORE PRESS HOLDINGS LTD	0.0048%	0.0048%
BLUE BUFFALO PET PRODUCTS INC	0.0048%	0.0048%
MIRACA HOLDINGS INC	0.0048%	0.0048%
RESILIENT PROP LTD	0.0048%	0.0048%
JSC VTB BANK GDR	0.0048%	0.0048%
GATX CORP	0.0048%	0.0048%
CATHAY GENERAL BANCORP	0.0048%	0.0048%
ESTERLINE TECHNOLOGIES CORP	0.0048%	0.0048%
LIGAND PHARMACEUTICALS INC	0.0048%	0.0048%
NEXITY S.A.	0.0048%	0.0048%
SPIE SA	0.0048%	0.0048%
KNIGHT TRANSPORTATION INC	0.0048%	0.0048%
FABEGE AB	0.0048%	0.0048%
S JERSEY INDS INC	0.0048%	0.0048%
TABCORP HOLDINGS LTD	0.0048%	0.0048%
BROOKDALE SENIOR LIVING INC	0.0048%	0.0048%
IRONWOOD PHARMA INC CLASS A	0.0048%	0.0048%
SEVERSTAL	0.0048%	0.0048%
FIVE BELOW INC	0.0048%	0.0048%
CAPITEC LTD	0.0048%	0.0048%
GERRESHEIMER AG	0.0048%	0.0048%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0048%	0.0048%
ORACLE JAPAN CORP	0.0047%	0.0047%
HACHIJUNI BANK LTD	0.0047%	0.0047%
MONEYSUPERMARKET.COM GROUP PLC	0.0047%	0.0047%
UOL GROUP LTD	0.0047%	0.0047%
KINDRED GROUP SDR PLC	0.0047%	0.0047%
ENDO INTERNATIONAL PLC	0.0047%	0.0047%
ORION(SOUTH KOREA) CORP	0.0047%	0.0047%
NEOGEN CORP	0.0047%	0.0047%
BEIJING ENTERPRISES HOLDINGS LTD	0.0047%	0.0047%
NOMURA REAL ESTATE HOLDINGS INC	0.0047%	0.0047%
FIRST HAWAIIAN INC	0.0047%	0.0047%
ON ASSIGNMENT INC	0.0047%	0.0047%
AZRIELI GROUP LTD.	0.0047%	0.0047%
CALATLANTIC GROUP INC	0.0047%	0.0047%
TRUWORTHS INTERNATIONAL LTD	0.0047%	0.0047%
SWEDISH ORPHAN BIOVITRUM	0.0047%	0.0047%
GOLAR LNG LTD	0.0047%	0.0047%
TETRA TECH INC	0.0047%	0.0047%
KLX INC	0.0047%	0.0047%
ICL-ISRAEL CHEMICALS LTD.	0.0047%	0.0047%
KCC CORP	0.0047%	0.0047%
COSAN S/A INDUSTRIA E COMERCIO	0.0047%	0.0047%
WH SMITH PLC	0.0047%	0.0047%
FIBRIA CELULOSE S.A.	0.0047%	0.0047%
GF SECURITIES LTD H	0.0047%	0.0047%
OUTOKUMPU	0.0047%	0.0047%
JM	0.0047%	0.0047%
KOREA INVESTMENT HOLDINGS LTD	0.0047%	0.0047%
SHRIRAM TRANSPORT FINANCE LTD	0.0047%	0.0047%
UNITED SPIRITS LTD	0.0047%	0.0047%
MIZRAHI TEFAHOT BANK LTD.	0.0047%	0.0047%
CJ CORP	0.0047%	0.0047%
DABUR INDIA LTD	0.0047%	0.0047%
DAILY MAIL AND GENERAL TRUST NON V	0.0047%	0.0047%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ADVANCED ENERGY INDUSTRIES INC	0.0047%	0.0047%
IIDA GROUP HOLDINGS LTD	0.0047%	0.0047%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0047%	0.0047%
YAMAGUCHI FINANCIAL GROUP INC	0.0047%	0.0047%
MIXI INC	0.0047%	0.0047%
CHINA HUARONG ASSET MANAGEMENT LTD	0.0047%	0.0047%
KBR INC	0.0047%	0.0047%
BANCORPSOUTH INC	0.0047%	0.0047%
SAIPEM	0.0047%	0.0047%
CHINA RAILWAY CONSTRUCTION CORP LT	0.0047%	0.0047%
TELEPHONE AND DATA SYSTEMS INC	0.0047%	0.0047%
HELEN OF TROY LTD	0.0047%	0.0047%
MERIT MEDICAL SYSTEMS INC	0.0046%	0.0046%
WHITING PETROLEUM CORP	0.0046%	0.0046%
TELADOC INC	0.0046%	0.0046%
MOSCOW EXCHANGE	0.0046%	0.0046%
FIRST CAPITAL REALTY INC	0.0046%	0.0046%
MAXIS BHD	0.0046%	0.0046%
LOCALIZA RENT A CAR S/A	0.0046%	0.0046%
COLUMBIA BANKING SYSTEM INC	0.0046%	0.0046%
FIRST FINANCIAL BANKSHARES INC	0.0046%	0.0046%
DERMIRA INC	0.0046%	0.0046%
WESTERN NEW ENGLAND BANCORP INC	0.0046%	0.0046%
UNIPOLSAI	0.0046%	0.0046%
ITALGAS	0.0046%	0.0046%
ULTRAGENYX PHARMACEUTICAL INC	0.0046%	0.0046%
CARGOTEC OYJ	0.0046%	0.0046%
SITEONE LANDSCAPE SUPPLY INC	0.0046%	0.0046%
GAMUDA BHD	0.0046%	0.0046%
INTRUM JUSTITIA	0.0046%	0.0046%
GREEK ORGANITION OF FOOTBALL PROGN	0.0046%	0.0046%
SUZUKEN LTD	0.0046%	0.0046%
DIEBOLD NIXDORF INC	0.0046%	0.0046%
LINAMAR CORP	0.0046%	0.0046%
HIKARI TSUSHIN INC	0.0046%	0.0046%
WS ATKINS PLC	0.0046%	0.0046%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0046%	0.0046%
AMBUJA CEMENTS LTD	0.0046%	0.0046%
AARONS INC	0.0046%	0.0046%
SEGA SAMMY HOLDINGS INC	0.0046%	0.0046%
CAPITALAND COMMERCIAL TRUST	0.0046%	0.0046%
BLACKHAWK NETWORK HOLDINGS INC	0.0046%	0.0046%
CHUGOKU BANK LTD	0.0046%	0.0046%
BALFOUR BEATTY PLC	0.0046%	0.0046%
IOI CORP BHD	0.0046%	0.0046%
FLSMIDTH & CO. A/S	0.0046%	0.0046%
TURKIYE HALK BANKASI A	0.0046%	0.0046%
SIMCORP	0.0046%	0.0046%
AK STEEL HOLDING CORP	0.0046%	0.0046%
VISCOFAN S.A.	0.0046%	0.0046%
HANDR REAL ESTATE INVESTMENT TRUST	0.0046%	0.0046%
AZBIL CORP	0.0046%	0.0046%
MSA SAFETY INC	0.0046%	0.0046%
DARLING INGREDIENTS INC	0.0046%	0.0046%
ELIS SA	0.0045%	0.0045%
EZAKI GLICO LTD	0.0045%	0.0045%
MINERALS TECHNOLOGIES INC	0.0045%	0.0045%
WOLVERINE WORLD WIDE INC	0.0045%	0.0045%
ALTEN SA	0.0045%	0.0045%
WORLD FUEL SERVICES CORP	0.0045%	0.0045%
FASTIGHETS BALDER B	0.0045%	0.0045%
MISC BHD	0.0045%	0.0045%
FRUTAROM INDUSTRIES LTD	0.0045%	0.0045%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MICHAELS COMPANIES INC	0.0045%	0.0045%
IAMGOLD CORP	0.0045%	0.0045%
HYATT HOTELS CORP CLASS A	0.0045%	0.0045%
DOMTAR CORP	0.0045%	0.0045%
ALLREAL HOLDING AG	0.0045%	0.0045%
HUTCHISON PORT HOLDINGS UNITS TRUS	0.0045%	0.0045%
QATAR INSURANCE CO.	0.0045%	0.0045%
JOHN WILEY AND SONS INC CLASS A	0.0045%	0.0045%
ACI WORLDWIDE INC	0.0045%	0.0045%
AVI LTD	0.0045%	0.0045%
TATA STEEL LTD	0.0045%	0.0045%
POLA ORBIS HOLDINGS INC	0.0045%	0.0045%
SPAR GROUP LTD	0.0045%	0.0045%
NIHON M&A CENTER INC	0.0045%	0.0045%
VALMET	0.0045%	0.0045%
MAPLE LEAF FOODS INC	0.0045%	0.0045%
SEMGROUP CORP CLASS A	0.0045%	0.0045%
AEON FINANCIAL SERVICES LTD	0.0045%	0.0045%
TWILIO INC CLASS A	0.0045%	0.0045%
NCC B	0.0045%	0.0045%
COMPASS MINERALS INTERNATIONAL INC	0.0045%	0.0045%
BPER BANCA	0.0045%	0.0045%
ALLIANCE GLOBAL GROUP INC.	0.0045%	0.0045%
B AND G FOODS INC	0.0045%	0.0045%
YAMAZAKI BAKING LTD	0.0045%	0.0045%
CHINA EVERBRIGHT LTD	0.0045%	0.0045%
HOPE BANCORP INC	0.0045%	0.0045%
SIMS METAL MANAGEMENT LTD	0.0045%	0.0045%
VIAVI SOLUTIONS INC	0.0045%	0.0045%
LENZING AG	0.0045%	0.0045%
ACUSHNET HOLDINGS CORP	0.0045%	0.0045%
WESTLAKE CHEMICAL CORP	0.0045%	0.0045%
NETS	0.0045%	0.0045%
BRITVIC PLC	0.0045%	0.0045%
CONVERGYS CORP	0.0045%	0.0045%
ALTICE CLASS B NV	0.0045%	0.0045%
HB FULLER	0.0045%	0.0045%
FAR EASTERN NEW CENTURY CORP.	0.0045%	0.0045%
DOMINOS PIZZA ENTERPRISES LTD	0.0045%	0.0045%
SHIN KONG FINANCIAL HOLDING CO. LT	0.0045%	0.0045%
USG CORP	0.0045%	0.0045%
AMEC FOSTER WHEELER PLC	0.0044%	0.0044%
HK ELECTRIC INVESTMENTS UNITS LTD	0.0044%	0.0044%
PEPTIDREAM INC	0.0044%	0.0044%
INTER RAO EES	0.0044%	0.0044%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0044%	0.0044%
WASHINGTON REAL ESTATE INVESTMENT	0.0044%	0.0044%
RURAL ELECTRIFICATION CORP LTD	0.0044%	0.0044%
IJM CORP. BHD	0.0044%	0.0044%
ICU MEDICAL INC	0.0044%	0.0044%
STAMPS.COM INC	0.0044%	0.0044%
AZIMUT HOLDING S.P.A.	0.0044%	0.0044%
EMPIRE STATE REALTY REIT INC TRUST	0.0044%	0.0044%
CREE INC	0.0044%	0.0044%
ABCAM PLC	0.0044%	0.0044%
SEMTECH CORP	0.0044%	0.0044%
KALBE FARMA	0.0044%	0.0044%
ROYAL UNIBREW	0.0044%	0.0044%
WISTRON CORP.	0.0044%	0.0044%
SILGAN HOLDINGS INC	0.0044%	0.0044%
LCI INDUSTRIES	0.0044%	0.0044%
VENTURE LTD	0.0044%	0.0044%
AGIOS PHARMACEUTICALS INC	0.0044%	0.0044%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TANGER FACTORY OUTLET CENTERS REIT	0.0044%	0.0044%
WEIBO ADR REPRESENTING CORP CLASS	0.0044%	0.0044%
BURFORD CAPITAL LTD	0.0044%	0.0044%
DOOSAN BOBCAT INC	0.0044%	0.0044%
YAMANA GOLD INC	0.0044%	0.0044%
NMC HEALTH PLC	0.0044%	0.0044%
PCCW LTD	0.0044%	0.0044%
GULFPORT ENERGY CORP	0.0044%	0.0044%
RH	0.0044%	0.0044%
JCDECAUX SA	0.0044%	0.0044%
VERINT SYSTEMS INC	0.0044%	0.0044%
TMX GROUP LTD	0.0044%	0.0044%
TSUMURA	0.0044%	0.0044%
ACADIA REALTY TRUST REIT TRUST	0.0044%	0.0044%
TCF FINANCIAL CORP	0.0043%	0.0043%
ADTALEM GLOBAL EDUCATION INC	0.0043%	0.0043%
RLJ LODGING TRUST REIT TRUST	0.0043%	0.0043%
BPOST SA	0.0043%	0.0043%
HOPEWELL HOLDINGS LTD	0.0043%	0.0043%
GREENCORE GROUP PLC	0.0043%	0.0043%
ZILLOW GROUP INC CLASS A	0.0043%	0.0043%
SCHAEFFLER PEF AG	0.0043%	0.0043%
YOKOHAMA RUBBER LTD	0.0043%	0.0043%
NIFCO INC	0.0043%	0.0043%
C J ENERGY SVCS INC	0.0043%	0.0043%
NESTLE INDIA LTD	0.0043%	0.0043%
ITRON INC	0.0043%	0.0043%
SOPRA STERIA GROUP	0.0043%	0.0043%
SOFINA S.A.	0.0043%	0.0043%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0043%	0.0043%
THE FOSCHINI GROUP LTD	0.0043%	0.0043%
BROWN FORMAN CORP CLASS A	0.0043%	0.0043%
SJM HLDGS LTD	0.0043%	0.0043%
HERA S.P.A.	0.0043%	0.0043%
RBC BEARINGS INC	0.0043%	0.0043%
MACK-CALI REALTY REIT CORP	0.0043%	0.0043%
ACERINOX SA	0.0043%	0.0043%
WAGEWORKS INC	0.0043%	0.0043%
MINOR INTERNATIONAL PUBLIC NON VOT	0.0043%	0.0043%
KAGOME LTD	0.0043%	0.0043%
BALCHEM CORP	0.0043%	0.0043%
AMAYA INC	0.0043%	0.0043%
MGM CHINA HOLDINGS LTD	0.0043%	0.0043%
AAREAL BANK AG	0.0043%	0.0043%
MABUCHI MOTOR LTD	0.0043%	0.0043%
NEW FLYER INDUSTRIES INC	0.0043%	0.0043%
FIVE9 INCINARY	0.0042%	0.0042%
SOFTWARE AG	0.0042%	0.0042%
STEVEN MADDEN LTD	0.0042%	0.0042%
OPKO HEALTH INC	0.0042%	0.0042%
DENKI KAGAKU KOGYO	0.0042%	0.0042%
NETMARBLE GAMES CORP	0.0042%	0.0042%
MAPLETREE COMMERCIAL UNITS TRUST	0.0042%	0.0042%
INGEVITY CORP	0.0042%	0.0042%
CIMPRESS NV	0.0042%	0.0042%
QTS REALTY REIT INC TRUST CLASS A	0.0042%	0.0042%
WELBILT INC	0.0042%	0.0042%
CARE CAPITAL PROPERTIES INC	0.0042%	0.0042%
PEAB AB	0.0042%	0.0042%
BANQUE CANTONALE VAUDOISE	0.0042%	0.0042%
SANDERSON FARMS INC	0.0042%	0.0042%
MACQUARIE ATLAS ROADS GROUP UNITS	0.0042%	0.0042%
TIM PARTICIPACOES S/A	0.0042%	0.0042%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MILACRON HOLDINGS CORP	0.0042%	0.0042%
POWERTECH TECHNOLOGY INC.	0.0042%	0.0042%
ORMAT TECH INC	0.0042%	0.0042%
VERIFONE SYSTEMS INC	0.0042%	0.0042%
KATE SPADE	0.0042%	0.0042%
MITSUI MINING AND SMELTING LTD	0.0042%	0.0042%
COMPAGNIE PLASTIC OMNIUM	0.0042%	0.0042%
ALLSCRIPTS HEALTHCARE SOLUTIONS IN	0.0042%	0.0042%
PEBBLEBROOK HOTEL TRUST REIT TRUST	0.0042%	0.0042%
IZUMI LTD	0.0042%	0.0042%
SEMBCORP INDUSTRIES LTD	0.0042%	0.0042%
CHINA LONGYUAN POWER GROUP CORP LT	0.0042%	0.0042%
KERRY PROPERTIES LTD	0.0042%	0.0042%
ENEL GENERACION CHILE SA	0.0042%	0.0042%
WORTHINGTON INDUSTRIES INC	0.0042%	0.0042%
CENTAMIN PLC	0.0042%	0.0042%
CALLON PETROLEUM	0.0041%	0.0041%
MGE ENERGY INC	0.0041%	0.0041%
POWER INTEGRATIONS INC	0.0041%	0.0041%
TIS INC	0.0041%	0.0041%
NORTHLAND POWER INC	0.0041%	0.0041%
HORIBA LTD	0.0041%	0.0041%
GOLDEN AGRI RESOURCES LTD	0.0041%	0.0041%
ARCELIK A	0.0041%	0.0041%
KINGSOFT CORP LTD	0.0041%	0.0041%
NATIONAL EXPRESS GROUP PLC	0.0041%	0.0041%
ALTRAN TECHNOLOGIES SA	0.0041%	0.0041%
COMSYS HOLDINGS CORP	0.0041%	0.0041%
GREAT WESTERN BANCORP INC	0.0041%	0.0041%
NORTHERN STAR RESOURCES LTD	0.0041%	0.0041%
KYUSHU FINANCIAL GROUP INC	0.0041%	0.0041%
NHK SPRING LTD	0.0041%	0.0041%
HYUNDAI DEVELOPMENT CO ENGINEER	0.0041%	0.0041%
TOWER SEMICONDUCTOR LTD.	0.0041%	0.0041%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0041%	0.0041%
KAMIGUMI LTD	0.0041%	0.0041%
EVOLUTION MINING LTD	0.0041%	0.0041%
HANMI PHARMACEUTICAL CO. LTD.	0.0041%	0.0041%
MATSUMOTOKIYOSHI HOLDINGS LTD	0.0041%	0.0041%
CHOICE HOTELS INTERNATIONAL INC	0.0041%	0.0041%
BIG LOTS INC	0.0041%	0.0041%
ALAMOS GOLD INC CLASS A	0.0041%	0.0041%
SAREPTA THERAPEUTICS INC	0.0041%	0.0041%
SCSK CORP	0.0041%	0.0041%
COMMERCIAL METALS	0.0041%	0.0041%
ABM INDUSTRIES INC	0.0041%	0.0041%
CENTENNIAL RESOURCE DEVELOPMENT IN	0.0041%	0.0041%
MINDBODY INC CLASS A	0.0041%	0.0041%
NKT	0.0041%	0.0041%
HYPROP INVS LTD	0.0041%	0.0041%
ACXIOM CORP	0.0041%	0.0041%
SEMEN INDONESIA PERSERO	0.0041%	0.0041%
AVEXIS INC	0.0041%	0.0041%
PPB GROUP	0.0041%	0.0041%
ECLAT TEXTILE LTD	0.0041%	0.0041%
MASONITE INTERNATIONAL CORP	0.0041%	0.0041%
MEDIASET ESPANA COMUNICACION SA	0.0041%	0.0041%
CHURCHILL DOWNS INC	0.0041%	0.0041%
LI & FUNG LTD	0.0041%	0.0041%
TWENTSCHE KABEL CVA NV	0.0041%	0.0041%
AEON MALL LTD	0.0041%	0.0041%
FRENI BREMBO	0.0041%	0.0041%
HOLMEN B	0.0041%	0.0041%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AVIS BUDGET GROUP INC	0.0041%	0.0041%
GLOBUS MEDICAL INC CLASS A	0.0041%	0.0041%
MORINAGA LTD	0.0041%	0.0041%
BLOOMIN BRANDS INC	0.0041%	0.0041%
TIVO CORP	0.0040%	0.0040%
BANCA MEDIOLANUM	0.0040%	0.0040%
SARTORIUS STEDIM BIOTECH SA	0.0040%	0.0040%
LIBERTY BROADBAND CORP SERIES A	0.0040%	0.0040%
NIPPON PAPER INDUSTRIES LTD	0.0040%	0.0040%
SANWA HOLDINGS CORP	0.0040%	0.0040%
FEDERAL BANK LTD	0.0040%	0.0040%
VAT GROUP AG	0.0040%	0.0040%
AVANGRID INC	0.0040%	0.0040%
DIGITALGLOBE INC	0.0040%	0.0040%
EL PASO ELECTRIC	0.0040%	0.0040%
SOUTH STATE CORP	0.0040%	0.0040%
AARHUSKARLSHAMN	0.0040%	0.0040%
DORMAN PRODUCTS INC	0.0040%	0.0040%
VISHAY INTERTECHNOLOGY INC	0.0040%	0.0040%
CHEESECAKE FACTORY INC	0.0040%	0.0040%
HYUNDAI ROBOTICS LTD	0.0040%	0.0040%
CREDIT CHINA FINTECH HOLDINGS LTD	0.0040%	0.0040%
FIRST MIDWEST BANCORP INC	0.0040%	0.0040%
DENA LTD	0.0040%	0.0040%
CTS EVENTIM AG	0.0040%	0.0040%
QANTAS AIRWAYS LTD	0.0040%	0.0040%
LANCASTER COLONY CORP	0.0040%	0.0040%
SPARK THERAPEUTICS INC	0.0040%	0.0040%
KAWASAKI KISEN LTD	0.0040%	0.0040%
FORD OTOMOTIV SANAYI A	0.0040%	0.0040%
EUROBANK ERGASIAS SA	0.0040%	0.0040%
LG INNOTEK LTD	0.0040%	0.0040%
KINDEN CORP	0.0040%	0.0040%
GAM HOLDING AG	0.0040%	0.0040%
RENASANT CORP	0.0040%	0.0040%
IROBOT CORP	0.0040%	0.0040%
GRUPO CARSO SERIES A1	0.0040%	0.0040%
NETCARE LTD	0.0040%	0.0040%
OCEANEERING INTERNATIONAL INC	0.0040%	0.0040%
CARL ZEISS MEDITEC AG	0.0040%	0.0040%
WIX.COM LTD	0.0040%	0.0040%
COEUR MINING INC	0.0040%	0.0040%
WERELDHAVE NV	0.0040%	0.0040%
KANEKA CORP	0.0040%	0.0040%
HIROSHIMA BANK LTD	0.0040%	0.0040%
BUCHER INDUSTRIES AG	0.0040%	0.0040%
GUNMA BANK LTD	0.0040%	0.0040%
APERAM S.A.	0.0040%	0.0040%
COM HEM	0.0040%	0.0040%
TRUSTMARK CORP	0.0040%	0.0040%
DETOUR GOLD CORP	0.0040%	0.0040%
ABC MART INC	0.0040%	0.0040%
OLD NATIONAL BANCORP	0.0040%	0.0040%
INDUTRADE	0.0040%	0.0040%
QUBE HOLDINGS LTD	0.0039%	0.0039%
SANTANDER CONSUMER USA HOLDINGS IN	0.0039%	0.0039%
GLP J-REIT REIT	0.0039%	0.0039%
MAPLETREE INDUSTRIAL UNITS TRUST	0.0039%	0.0039%
FUJIKURA LTD	0.0039%	0.0039%
GT CAPITAL HOLDINGS INC	0.0039%	0.0039%
JIANGXI COPPER LTD H	0.0039%	0.0039%
TAIWAN HIGH SPEED RAIL CORP	0.0039%	0.0039%
GENERAC HOLDINGS INC	0.0039%	0.0039%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADVISORY BOARD	0.0039%	0.0039%
ALSEA DE CV	0.0039%	0.0039%
ANIXTER INTERNATIONAL INC	0.0039%	0.0039%
INTERCEPT PHARMACEUTICALS INC	0.0039%	0.0039%
VICTREX PLC	0.0039%	0.0039%
NABORS INDUSTRIES LTD	0.0039%	0.0039%
CERVED INFORMATION SOLUTIONS	0.0039%	0.0039%
TGS NOPEC GEOPHYSICAL	0.0039%	0.0039%
RINGCENTRAL INC CLASS A	0.0039%	0.0039%
RELO GROUP INC	0.0039%	0.0039%
LAREDO PETROLEUM INC	0.0039%	0.0039%
CHARTER HALL UNITS	0.0039%	0.0039%
Z ENERGY LTD	0.0039%	0.0039%
LEXINGTON REALTY TRUST REIT TRUST	0.0039%	0.0039%
AMERCO	0.0039%	0.0039%
FRONTIER REAL ESTATE INVESTMENT TR	0.0039%	0.0039%
NOVATEK MICROELECTRONICS CORP.	0.0039%	0.0039%
NEW YORK TIMES CLASS A	0.0039%	0.0039%
ELECTRONICS FOR IMAGING INC	0.0039%	0.0039%
MEREDITH CORP	0.0039%	0.0039%
BUFFALO WILD WINGS INC	0.0039%	0.0039%
CHAROEN POKPHAND FOODS NON-VOTING	0.0039%	0.0039%
DULUXGROUP LTD	0.0039%	0.0039%
LITHIA MOTORS INC CLASS A	0.0039%	0.0039%
TAG IMMOBILIEN AG	0.0039%	0.0039%
LINK ADMINISTRATION HLDG PTY LTD	0.0039%	0.0039%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0039%	0.0039%
PURE STORAGE INC CLASS A	0.0039%	0.0039%
NIPPON KAYAKU LTD	0.0039%	0.0039%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0039%	0.0039%
TECAN GROUP AG	0.0039%	0.0039%
IVANHOE MINES LTD CLASS A	0.0039%	0.0039%
KB HOME	0.0039%	0.0039%
SUMITOMO FORESTRY LTD	0.0039%	0.0039%
YANGZIJIANG SHIPBUILDING HOLDINGS	0.0039%	0.0039%
XENIA HOTELS RESORTS REIT INC	0.0039%	0.0039%
PEABODY ENERGY CORP	0.0039%	0.0039%
APPLIED INDUSTRIAL TECHNOLOGIES IN	0.0039%	0.0039%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0039%	0.0039%
GRAFTON GROUP UNITS PLC	0.0039%	0.0039%
DECHRA PHARMACEUTICALS PLC	0.0039%	0.0039%
DIAMONDROCK HOSPITALITY REIT	0.0039%	0.0039%
COTT CORP	0.0039%	0.0039%
SEVEN BANK LTD	0.0039%	0.0039%
ASAHI INTECC LTD	0.0039%	0.0039%
NATIONAL BANK OF GREECE SA	0.0039%	0.0039%
PROTHENA PLC	0.0039%	0.0039%
ENSTAR GROUP LTD	0.0039%	0.0039%
FEVERTREE DRINKS PLC	0.0038%	0.0038%
HONG LEONG BANK	0.0038%	0.0038%
UNIVERSAL CORP	0.0038%	0.0038%
NINE DRAGONS PAPER HOLDINGS LTD	0.0038%	0.0038%
TOYO TIRE AND RUBBER LTD	0.0038%	0.0038%
TFI INTERNATIONAL INC	0.0038%	0.0038%
SUGI HOLDINGS LTD	0.0038%	0.0038%
EUROCOMMERCIAL PROPERTIES DEPOSITO	0.0038%	0.0038%
GRAND CITY PROPERTIES SA	0.0038%	0.0038%
MOOG INC CLASS A	0.0038%	0.0038%
JAPAN LOGISTICS FUND REIT INC	0.0038%	0.0038%
BOOHOO.COM PLC	0.0038%	0.0038%
MORI HILLS INVESTMENT REIT CORP	0.0038%	0.0038%
GAMESTOP CORP CLASS A	0.0038%	0.0038%
SURGUTNEFTEGAZ JSC	0.0038%	0.0038%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
WAREHOUSES DE PAUW REIT	0.0038%	0.0038%
HILLENBRAND INC	0.0038%	0.0038%
SOTHEBYS	0.0038%	0.0038%
EULER HERMES GROUP SA	0.0038%	0.0038%
JB HI-FI LTD	0.0038%	0.0038%
COMMVault SYSTEMS INC	0.0038%	0.0038%
CITIZEN WATCH LTD	0.0038%	0.0038%
QINETIQ GROUP PLC	0.0038%	0.0038%
UNITE GROUP PLC	0.0038%	0.0038%
CVB FINANCIAL CORP	0.0038%	0.0038%
DAINIPPON SUMITOMO PHARMA LTD	0.0038%	0.0038%
HAEMONETICS CORP	0.0038%	0.0038%
EVOTEC AG	0.0038%	0.0038%
PAGEGROUP PLC	0.0038%	0.0038%
TRUECAR INC	0.0038%	0.0038%
ENERPLUS CORP	0.0038%	0.0038%
OCADO GROUP PLC	0.0038%	0.0038%
RLI CORP	0.0038%	0.0038%
MBANK SA	0.0038%	0.0038%
NEVRO CORP	0.0038%	0.0038%
COOPER TIRE AND RUBBER	0.0038%	0.0038%
YUHAN CORP	0.0038%	0.0038%
BRINKER INTERNATIONAL INC	0.0038%	0.0038%
GCP APPLIED TECHNOLOGIES INC	0.0038%	0.0038%
NORTHWEST NATURAL GAS	0.0038%	0.0038%
SHIMAO PROPERTY HOLDINGS LTD	0.0038%	0.0038%
DECKERS OUTDOOR CORP	0.0038%	0.0038%
YY ADR REPRESENTING INC CLASS A	0.0038%	0.0038%
DOWA HOLDINGS LTD	0.0038%	0.0038%
MONOTARO LTD	0.0038%	0.0038%
PACIFIC PREMIER BANCORP INC	0.0038%	0.0038%
JD SPORTS FASHION PLC	0.0038%	0.0038%
ALLEGHENY TECHNOLOGIES INC	0.0038%	0.0038%
EXLSERVICE HOLDINGS INC	0.0037%	0.0037%
IYO BANK LTD	0.0037%	0.0037%
NOK CORP	0.0037%	0.0037%
PRICESMART INC	0.0037%	0.0037%
HANWHA CORP	0.0037%	0.0037%
PHISON ELECTRONICS CORP	0.0037%	0.0037%
HAVAS SA	0.0037%	0.0037%
INVESTEC LTD	0.0037%	0.0037%
CLIFFS NATURAL RESOURCES INC	0.0037%	0.0037%
UNIFIRST CORP	0.0037%	0.0037%
CAMBREX CORP	0.0037%	0.0037%
SSAB	0.0037%	0.0037%
ENEL CHILE SA	0.0037%	0.0037%
FORTRESS INCOME B LTD	0.0037%	0.0037%
BECHTLE AG	0.0037%	0.0037%
WATTS WATER TECHNOLOGIES INC CLASS	0.0037%	0.0037%
GRENKE N AG	0.0037%	0.0037%
BAR HARBOR BANKSHARES	0.0037%	0.0037%
FIRSTGROUP PLC	0.0037%	0.0037%
JAPAN HOTEL INVESTMENT REIT CORP	0.0037%	0.0037%
CANADIAN WESTERN BANK	0.0037%	0.0037%
QUAKER CHEMICAL CORP	0.0037%	0.0037%
MORPHOSYS AG	0.0037%	0.0037%
POSTNL N.V.	0.0037%	0.0037%
ROGERS CORP	0.0037%	0.0037%
WEBMD HEALTH CORP	0.0037%	0.0037%
ARMSTRONG WORLD INDUSTRIES INC	0.0037%	0.0037%
URBAN EDGE PROPERTIES	0.0037%	0.0037%
SKY CITY ENTERTAINMENT GROUP LTD	0.0037%	0.0037%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0037%	0.0037%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
J AND J SNACK FOODS CORP	0.0037%	0.0037%
ROHTO PHARMACEUTICAL LTD	0.0037%	0.0037%
SHIKOKU ELECTRIC POWER INC	0.0037%	0.0037%
ASIA CEMENT CORP.	0.0037%	0.0037%
MACDONALD DETTWILER AND ASSOCIATES	0.0037%	0.0037%
FIBROGEN INC	0.0037%	0.0037%
ELDORADO GOLD CORP	0.0037%	0.0037%
BOYD GAMING CORP	0.0037%	0.0037%
SOTETSU HOLDINGS INC	0.0037%	0.0037%
ITO EN LTD	0.0037%	0.0037%
ZARDOYA OTIS SA	0.0037%	0.0037%
EMERA INC	0.0037%	0.0037%
IOOF HOLDINGS LTD	0.0037%	0.0037%
IBIDEN LTD	0.0037%	0.0037%
MARICO LTD	0.0037%	0.0037%
BE SEMICONDUCT NV	0.0037%	0.0037%
CARSALES.COM LTD	0.0037%	0.0037%
ZENKOKU HOSHO LTD	0.0036%	0.0036%
FINANCIAL ENGINES INC	0.0036%	0.0036%
BOK FINANCIAL CORP	0.0036%	0.0036%
ESSENTRA PLC	0.0036%	0.0036%
DAELIM INDUSTRIAL LTD	0.0036%	0.0036%
STONE ENERGY CORP	0.0036%	0.0036%
A2 MILK LTD	0.0036%	0.0036%
NTN CORP	0.0036%	0.0036%
SUN ART RETAIL GROUP LTD	0.0036%	0.0036%
VECTOR GROUP LTD	0.0036%	0.0036%
TREX INC	0.0036%	0.0036%
FORBO HOLDING AG	0.0036%	0.0036%
RETAIL OPPORTUNITY INVESTMENTS REI	0.0036%	0.0036%
HRG GROUP INC	0.0036%	0.0036%
SWIFT TRANSPORTATION CLASS A	0.0036%	0.0036%
BLUEPRINT MEDICINES CORP	0.0036%	0.0036%
AIR CHINA LTD H	0.0036%	0.0036%
CHICAGO BRIDGE AND IRON NV	0.0036%	0.0036%
THULE GROUP	0.0036%	0.0036%
SHANGRI LA ASIA LTD	0.0036%	0.0036%
OOREDOO	0.0036%	0.0036%
GLORY LTD	0.0036%	0.0036%
SEINO HOLDINGS LTD	0.0036%	0.0036%
SCHIBSTED B	0.0036%	0.0036%
SANDRIDGE ENERGY INC	0.0036%	0.0036%
MERCURY SYSTEMS INC	0.0036%	0.0036%
VALLOUREC SA	0.0036%	0.0036%
DESCARTES SYSTEMS GROUP INC	0.0036%	0.0036%
NH INVESTMENT & SECURITIES LTD	0.0036%	0.0036%
FAIRFAX MEDIA LTD	0.0036%	0.0036%
COOPER STANDARD HOLDINGS INC	0.0036%	0.0036%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0036%	0.0036%
KAKAKU.COM INC	0.0036%	0.0036%
INTERPUMP GROUP S.P.A.	0.0036%	0.0036%
AIR FRANCE-KLM	0.0036%	0.0036%
PANDORA MEDIA INC	0.0036%	0.0036%
II VI INC	0.0036%	0.0036%
ULVAC INC	0.0036%	0.0036%
MATTHEWS INTERNATIONAL CORP CLASS	0.0036%	0.0036%
INVESTA OFFICE FUND REIT STAPLED S	0.0036%	0.0036%
DEUTSCHE EUROSHOP AG	0.0036%	0.0036%
SHOWA SHELL SEKIYU K.K.	0.0036%	0.0036%
ECOPETROL SA	0.0036%	0.0036%
CADILA HEALTHCARE LTD	0.0036%	0.0036%
ROCKWOOL INTERNATIONAL B	0.0036%	0.0036%
OCEANAGOLD CORPORATION CORP	0.0036%	0.0036%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DB ISLAMIC BANK	0.0036%	0.0036%
TRANSALTA CORP	0.0036%	0.0036%
AMBU B	0.0036%	0.0036%
TRANSMISSORA ALIANCA DE ENERGIA EL	0.0036%	0.0036%
GMS INC	0.0036%	0.0036%
DOMINOS PIZZA GROUP PLC	0.0036%	0.0036%
OWENS & MINOR INC	0.0035%	0.0035%
HYUNDAI MOTOR PREF	0.0035%	0.0035%
GIBSON ENERGY INC	0.0035%	0.0035%
SFS GROUP AG	0.0035%	0.0035%
NEW GOLD INC	0.0035%	0.0035%
ULTRA ELECTRONICS HOLDINGS PLC	0.0035%	0.0035%
SUPERNUS PHARMACEUTICALS INC	0.0035%	0.0035%
PAPA JOHNS INTERNATIONAL INC	0.0035%	0.0035%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0035%	0.0035%
ALIBABA PICTURES GROUP LTD	0.0035%	0.0035%
INVENTEC CORP.	0.0035%	0.0035%
PREMIUM BRANDS HOLDINGS CORP	0.0035%	0.0035%
ADARO ENERGY TBK	0.0035%	0.0035%
PLEXUS CORP	0.0035%	0.0035%
PEGASYSTEMS INC	0.0035%	0.0035%
INTERNATIONAL BANCSHARES CORP	0.0035%	0.0035%
HILTON GRAND VACATIONS INC	0.0035%	0.0035%
POTLATCH REIT CORP	0.0035%	0.0035%
BODYCOTE PLC	0.0035%	0.0035%
PERPETUAL LTD	0.0035%	0.0035%
KORN FERRY INTERNATIONAL	0.0035%	0.0035%
HOKUHOKU FINANCIAL GROUP INC	0.0035%	0.0035%
HECLA MINING	0.0035%	0.0035%
CAPITAL POWER CORP	0.0035%	0.0035%
DELONGHI S.P.A.	0.0035%	0.0035%
BUZZI UNICEM SENZA VINCOLI DI RAPP	0.0035%	0.0035%
SWECO B	0.0035%	0.0035%
RUMO SA	0.0035%	0.0035%
CORBION NV NV	0.0035%	0.0035%
PROSEGUR S.A. COMPANIA DE SEGURIDA	0.0035%	0.0035%
HANSSEM CO LTD	0.0035%	0.0035%
MEDIASET	0.0035%	0.0035%
IMMOFINANZ AG	0.0035%	0.0035%
OASIS PETROLEUM INC	0.0035%	0.0035%
QUALICORP SA	0.0035%	0.0035%
IDORSIA N LTD	0.0035%	0.0035%
KAISER ALUMINIUM CORP	0.0035%	0.0035%
RATIONAL AG	0.0035%	0.0035%
CHAROEN POKPHAND INDONESIA	0.0035%	0.0035%
CANADIAN APARTMENT PROPERTIES REAL	0.0035%	0.0035%
BHARAT FORGE LTD	0.0035%	0.0035%
SOSEI GROUP CORP	0.0034%	0.0034%
AMEDISYS INC	0.0034%	0.0034%
KRONES AG	0.0034%	0.0034%
ALLEGIANT TRAVEL	0.0034%	0.0034%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0034%	0.0034%
CA IMMOBILIEN ANLAGEN AG	0.0034%	0.0034%
FARMERS NATIONAL BANC CORP	0.0034%	0.0034%
TUCOWS INC	0.0034%	0.0034%
FIRST BANCORP INC.	0.0034%	0.0034%
MODERN TIMES GROUP MTG B	0.0034%	0.0034%
HUFVUDSTADEN AB	0.0034%	0.0034%
REALTEK SEMICONDUCTOR CORP.	0.0034%	0.0034%
AMERICAN EAGLE OUTFITTERS INC	0.0034%	0.0034%
MERCURY NZ LTD	0.0034%	0.0034%
PREMIER INC CLASS A	0.0034%	0.0034%
TRI POINTE GROUP INC	0.0034%	0.0034%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TOPDANMARK A/S	0.0034%	0.0034%
LTC PROPERTIES REIT INC	0.0034%	0.0034%
BGF RETAIL LTD	0.0034%	0.0034%
BAVARIAN NORDIC A/S	0.0034%	0.0034%
TECO ELECTRIC & MACHINERY CO. LTD.	0.0034%	0.0034%
CARS.COM INC	0.0034%	0.0034%
ALARM.COM HOLDINGS INC	0.0034%	0.0034%
SCHNEIDER NATIONAL INC CLASS B	0.0034%	0.0034%
DRIL QUIP INC	0.0034%	0.0034%
ZTE CORP H	0.0034%	0.0034%
WIN SEMICONDUCTORS CORP	0.0034%	0.0034%
GRANITE CONSTRUCTION INC	0.0034%	0.0034%
RED ROCK RESORTS ORS CLASS A INC	0.0034%	0.0034%
SCHIBSTED ASA-CL A	0.0034%	0.0034%
AA PLC	0.0034%	0.0034%
3D SYSTEMS CORP	0.0034%	0.0034%
NOF CORP	0.0034%	0.0034%
SERIA LTD	0.0034%	0.0034%
ASHMORE GROUP PLC	0.0034%	0.0034%
ALIBABA HEALTH INFORMATION TECH LT	0.0034%	0.0034%
BEKAERT (D) SA	0.0034%	0.0034%
AMN HEALTHCARE INC	0.0034%	0.0034%
TATA POWER LTD	0.0034%	0.0034%
PAREX RESOURCES INC	0.0034%	0.0034%
ELEMENTIS PLC	0.0034%	0.0034%
SAWAI PHARMACEUTICAL LTD	0.0034%	0.0034%
NIPRO CORP	0.0034%	0.0034%
TOPBUILD CORP	0.0034%	0.0034%
NORTHRIM BANCORP INC	0.0034%	0.0034%
JOLLIBEE FOODS CORP	0.0034%	0.0034%
INDRA SISTEMAS S.A.	0.0034%	0.0034%
RAND MERCHANT INSURANCE HOLDING LT	0.0034%	0.0034%
GRUPO CATALANA OCCIDENTE S.A.	0.0034%	0.0034%
ADELAIDE BRIGHTON LTD	0.0034%	0.0034%
BGEO GROUP PLC	0.0034%	0.0034%
MOBIMO HOLDING AG	0.0034%	0.0034%
VALIANT HOLDING AG	0.0034%	0.0034%
NEWS CORP CLASS B	0.0034%	0.0034%
SILTRONIC N AG	0.0034%	0.0034%
WORLEYPARSONS LTD	0.0033%	0.0033%
HORIZON PHARMA PLC	0.0033%	0.0033%
GLAUKOS CORP	0.0033%	0.0033%
ARCH COAL INC CLASS A	0.0033%	0.0033%
SHREE CEMENT LTD	0.0033%	0.0033%
CINEWORLD GROUP PLC	0.0033%	0.0033%
LONDONMETRIC PROPERTY REIT PLC	0.0033%	0.0033%
HILLTOP HOLDINGS INC	0.0033%	0.0033%
KAPSTONE PAPER AND PACKAGING CORP	0.0033%	0.0033%
AMERICAN NATIONAL BANKSHARES INC	0.0033%	0.0033%
BANCA GENERALI S.P.A.	0.0033%	0.0033%
NIHON KOHDEN CORP	0.0033%	0.0033%
COSCO SHIPPING PORTS LTD	0.0033%	0.0033%
CREST NICHOLSON HOLDINGS PLC	0.0033%	0.0033%
SUMITOMO OSAKA CEMENT LTD	0.0033%	0.0033%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0033%	0.0033%
DAIICHIKOSHO LTD	0.0033%	0.0033%
UNIPOL GRUPPO FINANZIARIO SPA	0.0033%	0.0033%
AEDIFICA REIT SA	0.0033%	0.0033%
METCASH LTD	0.0033%	0.0033%
DFDS A S	0.0033%	0.0033%
DMG MORI SEIKI LTD	0.0033%	0.0033%
COSMOS PHARMACEUTICAL CORP	0.0033%	0.0033%
JUNGHEINRICH PREF AG	0.0033%	0.0033%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MORI TRUST SOGO REIT INC TRUST	0.0033%	0.0033%
BRAIT	0.0033%	0.0033%
TOPCON CORP	0.0033%	0.0033%
TOKYO CENTURY CORP	0.0033%	0.0033%
SIAM CEMENT NON-VOTING DR PCL	0.0033%	0.0033%
DAIWA OFFICE INVESTMENT REIT CORP	0.0033%	0.0033%
BANCA POPOLARE DI SONDRIO S.C.P.A.	0.0033%	0.0033%
JUNO THERAPEUTICS INC	0.0033%	0.0033%
SUZANO BAHIA SUL PAPEL CELULOSE CL	0.0033%	0.0033%
WELCIA HOLDINGS LTD	0.0033%	0.0033%
ZHEJIANG EXPRESSWAY LTD H	0.0033%	0.0033%
HERMAN MILLER INC	0.0033%	0.0033%
INVESCO MORTGAGE CAPITAL REIT INC	0.0033%	0.0033%
LORAL SPACE AND COMMUNICATIONS INC	0.0033%	0.0033%
ASHOK LEYLAND LTD	0.0033%	0.0033%
BARLOWORLD LTD	0.0033%	0.0033%
WPG HOLDINGS LTD	0.0033%	0.0033%
HALYARD HEALTH INC	0.0033%	0.0033%
ZIJIN MINING GROUP LTD H	0.0033%	0.0033%
AMMB HOLDINGS	0.0033%	0.0033%
TRITON INTERNATIONAL LTD	0.0033%	0.0033%
ALEXANDER & BALDWIN INC	0.0033%	0.0033%
EAGLE BANCORP INC	0.0033%	0.0033%
APOLLO HOSPITALS ENTERPRISE LTD	0.0033%	0.0033%
ZEON JAPAN CORP	0.0033%	0.0033%
AEROFLOT-RUSSIAN AIRLINES	0.0033%	0.0033%
GODREJ CONSUMER PRODUCTS LTD	0.0033%	0.0033%
GODREJ CONSUMER PRODUCTS LTD TEMP	0.0033%	0.0033%
DIASORIN S.P.A.	0.0033%	0.0033%
XINYI GLASS HLDS LTD	0.0033%	0.0033%
MCDERMOTT INTERNATIONAL INC	0.0033%	0.0033%
WALLENSTAM AB-B SHS	0.0033%	0.0033%
TPG TELECOM LTD	0.0033%	0.0033%
INDEPENDENT BANK CORP	0.0033%	0.0033%
STRAIGHT PATH COMMUNICATIONS INC C	0.0033%	0.0033%
77 BANK LTD	0.0033%	0.0033%
AMERICAN EQUITY INVESTMENT LIFE HO	0.0033%	0.0033%
JUMBO SA	0.0033%	0.0033%
EXPONENT INC	0.0033%	0.0033%
ASTORIA FINANCIAL CORP	0.0033%	0.0033%
WESTAMERICA BANCORPORATION	0.0033%	0.0033%
SKYWEST INC	0.0033%	0.0033%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0032%	0.0032%
PICK N PAY STORES LTD	0.0032%	0.0032%
PERUSAHAAN GAS NEGARA (PERSERO) OR	0.0032%	0.0032%
AXFOOD	0.0032%	0.0032%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0032%	0.0032%
CABOT MICROELECTRONICS CORP	0.0032%	0.0032%
KAKEN PHARMACEUTICAL LTD	0.0032%	0.0032%
ATKORE INTERNATIONAL GROUP INC	0.0032%	0.0032%
ENERGY XXI GULF COAST INC	0.0032%	0.0032%
ALUMINUM CORPORATION OF CHINA CORP	0.0032%	0.0032%
CCC SA	0.0032%	0.0032%
LANCASHIRE HOLDINGS LTD	0.0032%	0.0032%
THOMAS COOK GROUP	0.0032%	0.0032%
SIBANYE GOLD LTD	0.0032%	0.0032%
SAPPORO HOLDINGS LTD	0.0032%	0.0032%
MELIA HOTELS INTERNATIONAL	0.0032%	0.0032%
HORACE MANN EDUCATORS CORP	0.0032%	0.0032%
WACKER CHEMIE AG	0.0032%	0.0032%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0032%	0.0032%
RENISHAW PLC	0.0032%	0.0032%
EVOLENT HEALTH INC CLASS A	0.0032%	0.0032%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SYNAPTICS INC	0.0032%	0.0032%
QATAR ISLAMIC BANK S.A.Q.	0.0032%	0.0032%
MIURA LTD	0.0032%	0.0032%
CELESTICA INC	0.0032%	0.0032%
MATADOR RESOURCES	0.0032%	0.0032%
STEPAN	0.0032%	0.0032%
ARRAY BIOPHARMA INC	0.0032%	0.0032%
NIPPON SHOKUBAI LTD	0.0032%	0.0032%
DRAX GROUP PLC	0.0032%	0.0032%
IMPINJ INC	0.0032%	0.0032%
UNITED NATURAL FOODS INC	0.0032%	0.0032%
MICROSTRATEGY INC CLASS A	0.0032%	0.0032%
SYNTHOMER PLC	0.0032%	0.0032%
COMPANIA CERVECERIAS UNIDAS SA	0.0032%	0.0032%
PACIRA PHARMACEUTICALS INC	0.0032%	0.0032%
BONANZA CREEK ENERGY INC	0.0032%	0.0032%
JAPAN AIRPORT TERMINAL LTD	0.0032%	0.0032%
LAUREATE EDUCATION INC CLASS A	0.0032%	0.0032%
IMPALA PLATINUM LTD	0.0032%	0.0032%
COUPA SOFTWARE INC	0.0032%	0.0032%
GUANGZHOU R&F PROPERTIES LTD H	0.0032%	0.0032%
TRUE CORPORATION NON-VOTING DR PCL	0.0032%	0.0032%
PSG GROUP LTD	0.0032%	0.0032%
PLANTRONICS INC	0.0032%	0.0032%
KBC ANCORA	0.0032%	0.0032%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0032%	0.0032%
MAGELLAN HEALTH INC	0.0032%	0.0032%
ALIOR BANK SA	0.0032%	0.0032%
BANCO DE CREDITO E INVERSIONES	0.0032%	0.0032%
AGUAS ANDINAS SA	0.0032%	0.0032%
SANKYU INC	0.0032%	0.0032%
TAKARA HOLDINGS INC	0.0032%	0.0032%
TAIYO YUDEN LTD	0.0032%	0.0032%
TELEKOM MALAYSIA BHD	0.0032%	0.0032%
HNI CORP	0.0032%	0.0032%
TURK HAVA YOLLARI AO A	0.0032%	0.0032%
STROEER SE	0.0032%	0.0032%
MYRIAD GENETICS INC	0.0032%	0.0032%
WINBOND ELECTRONICS CORP.	0.0032%	0.0032%
ASCENTIAL PLC	0.0032%	0.0032%
INTERNATIONAL GAME TECHNOLOGY PLC	0.0032%	0.0032%
KIRKLAND LAKE GOLD LTD	0.0032%	0.0032%
LENDINGCLUB CORP	0.0032%	0.0032%
KAZ MINERALS PLC PLC	0.0032%	0.0032%
FIRST FINANCIAL BANCORP	0.0032%	0.0032%
ITOCHU TECHNO-SOLUTIONS CORP	0.0032%	0.0032%
ELIA SYSTEM OPERATOR NV	0.0032%	0.0032%
INFINERA CORP	0.0032%	0.0032%
NXSTAGE MEDICAL INC	0.0032%	0.0032%
EBRO FOODS S.A.	0.0032%	0.0032%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0032%	0.0032%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0032%	0.0032%
TIETO	0.0032%	0.0032%
FRANKLIN ELECTRIC INC	0.0032%	0.0032%
STANDARD MOTOR PRODUCTS INC	0.0031%	0.0031%
RATHBONE BROTHERS PLC	0.0031%	0.0031%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0031%	0.0031%
REXFORD INDUSTRIAL REALTY REIT INC	0.0031%	0.0031%
VONTOBEL HOLDING AG	0.0031%	0.0031%
SM ENERGY	0.0031%	0.0031%
ACOM LTD	0.0031%	0.0031%
WEICHAI POWER LTD H	0.0031%	0.0031%
QUALITY CARE PROPERTIES INC	0.0031%	0.0031%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HIGHWEALTH CONSTRUCTION CORP.	0.0031%	0.0031%
GRAINCORP LTD	0.0031%	0.0031%
CAPITOL FEDERAL FINANCIAL INC	0.0031%	0.0031%
NORMA GROUP	0.0031%	0.0031%
AL DAR PROPERTIES CO.	0.0031%	0.0031%
UNIVERSAL FOREST PRODUCTS INC	0.0031%	0.0031%
RADIUS HEALTH INC	0.0031%	0.0031%
DEAN FOODS	0.0031%	0.0031%
OZ MINERALS LTD	0.0031%	0.0031%
FAR EAST HORIZON LTD	0.0031%	0.0031%
CLEANAWAY WASTE MANAGEMENT LTD	0.0031%	0.0031%
CARPENTER TECHNOLOGY CORP	0.0031%	0.0031%
UNITED COMMUNITY BANKS INC	0.0031%	0.0031%
NAGASE LTD	0.0031%	0.0031%
CORNERSTONE ONDEMAND INC	0.0031%	0.0031%
MUELLER INDUSTRIES INC	0.0031%	0.0031%
APPLUS SERVICES SA	0.0031%	0.0031%
STANDARD FOODS CORP.	0.0031%	0.0031%
SMART REAL ESTATE INVESTMENT TRUST	0.0031%	0.0031%
MELEXIS NV	0.0031%	0.0031%
IMPERIAL HOLDINGS LTD	0.0031%	0.0031%
SELECT COMFORT CORP	0.0031%	0.0031%
CHILDRENS PLACE INC	0.0031%	0.0031%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0031%	0.0031%
BOVIS HOMES GROUP PLC	0.0031%	0.0031%
ENERCARE INC	0.0031%	0.0031%
HUANENG RENEWABLES CORPORATION COR	0.0031%	0.0031%
SERCO GROUP PLC	0.0031%	0.0031%
CHINA NATIONAL BUILDING MATERIAL L	0.0031%	0.0031%
THERAVANCE BIOPHARMA INC	0.0031%	0.0031%
DIALOG GROUP BHD	0.0031%	0.0031%
ZENSHO HOLDINGS LTD	0.0031%	0.0031%
MORNINGSTAR INC	0.0031%	0.0031%
PENSKE AUTOMOTIVE GROUP VOTING INC	0.0031%	0.0031%
ELF BEAUTY INC	0.0031%	0.0031%
HANSTEEN HOLDINGS REIT PLC	0.0031%	0.0031%
DAIDO STEEL LTD	0.0031%	0.0031%
LANTHEUS HOLDINGS INC	0.0031%	0.0031%
NIPPON SUISAN LTD	0.0031%	0.0031%
COLUMBIA SPORTSWEAR	0.0031%	0.0031%
EMMI AG	0.0031%	0.0031%
ALBANY INTERNATIONAL CORP CLASS A	0.0031%	0.0031%
COMMERCIAL BANK OF QATAR Q.S.C.	0.0030%	0.0030%
HEMFOSA FASTIGHETER PUBL	0.0030%	0.0030%
SHINSEGAE INC	0.0030%	0.0030%
NANYA TECHNOLOGY CORP	0.0030%	0.0030%
BT INVESTMENT MANAGEMENT LTD	0.0030%	0.0030%
JIANGSU EXPRESSWAY LTD H	0.0030%	0.0030%
YANZHOU COAL MINING LTD H	0.0030%	0.0030%
HEICO CORP	0.0030%	0.0030%
AIN HOLDINGS INC	0.0030%	0.0030%
BANNER CORP	0.0030%	0.0030%
ARGO GROUP INTERNATIONAL HOLDINGS	0.0030%	0.0030%
KEPPEL REIT UNITS	0.0030%	0.0030%
ANIMA HOLDING	0.0030%	0.0030%
DIGNITY PLC	0.0030%	0.0030%
AVEVA GROUP PLC	0.0030%	0.0030%
PRA GROUP INC	0.0030%	0.0030%
EXTRACTION OIL GAS INC	0.0030%	0.0030%
IDEA CELLULAR LTD	0.0030%	0.0030%
IMPERVA INC	0.0030%	0.0030%
DIPLOMA PLC	0.0030%	0.0030%
MUELLER WATER PRODUCTS INC SERIES	0.0030%	0.0030%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DELEK US HOLDINGS INC	0.0030%	0.0030%
CAESARSTONE LTD	0.0030%	0.0030%
MERITAGE CORP	0.0030%	0.0030%
COVANTA HOLDING CORP	0.0030%	0.0030%
COGENT COMMUNICATIONS HOLDINGS INC	0.0030%	0.0030%
LEONI N AG	0.0030%	0.0030%
HAVELLS INDIA LTD	0.0030%	0.0030%
SAVILLS PLC	0.0030%	0.0030%
OCI NV	0.0030%	0.0030%
CSR LTD	0.0030%	0.0030%
H2O RETAILING CORP	0.0030%	0.0030%
CYBER ARK SOFTWARE LTD	0.0030%	0.0030%
SALZGITTER AG	0.0030%	0.0030%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0030%	0.0030%
TATA MOTORS LTD DVR	0.0030%	0.0030%
DONEGAL GROUP INC CLASS A	0.0030%	0.0030%
PILOT CORP	0.0030%	0.0030%
SOPHOS GROUP PLC	0.0030%	0.0030%
BIG YELLOW GROUP PLC	0.0030%	0.0030%
KEMET CORP	0.0030%	0.0030%
AOYAMA TRADING LTD	0.0030%	0.0030%
CD PROJECT SA	0.0030%	0.0030%
AMERICAN STATES WATER	0.0030%	0.0030%
MONETA MONEY BANK AS	0.0030%	0.0030%
REDROW PLC	0.0030%	0.0030%
PAN OCEAN LTD	0.0030%	0.0030%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0030%	0.0030%
SINOPEC SHANGHAI PETROCHEMICAL LTD	0.0030%	0.0030%
ACTIVIA PROPERTIES REIT INC	0.0030%	0.0030%
STELLA JONES INC	0.0030%	0.0030%
ASSURA REIT PLC	0.0030%	0.0030%
SABRA HEALTH CARE REIT INC	0.0030%	0.0030%
LEROY SEAFOOD GROUP	0.0030%	0.0030%
SIRIUS MINERALS PLC	0.0030%	0.0030%
XPERI CORP	0.0030%	0.0030%
INVERSIONES ARGOS SA	0.0030%	0.0030%
FIRST PACIFIC LTD	0.0030%	0.0030%
TECHNICOLOR SA	0.0030%	0.0030%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0030%	0.0030%
EVERI HOLDINGS INC	0.0030%	0.0030%
NEOPOST SA	0.0030%	0.0030%
HYUNDAI WIA CORP	0.0030%	0.0030%
TTM TECHNOLOGIES INC	0.0030%	0.0030%
SHUTTERFLY INC	0.0030%	0.0030%
SANKYO LTD	0.0030%	0.0030%
URBAN OUTFITTERS INC	0.0030%	0.0030%
LEGACYTEXAS FINANCIAL GROUP INC	0.0030%	0.0030%
CSG SYSTEMS INTERNATIONAL INC	0.0029%	0.0029%
GENTERA SAB DE CV	0.0029%	0.0029%
TOREX GOLD RESOURCES INC	0.0029%	0.0029%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0029%	0.0029%
CALIFORNIA WATER SERVICE GROUP	0.0029%	0.0029%
TERRENO REALTY REIT CORP	0.0029%	0.0029%
HAITIAN INTERNATIONAL LTD	0.0029%	0.0029%
TOYODA GOSEI LTD	0.0029%	0.0029%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0029%	0.0029%
PARAGON GROUP OF COMPANIES	0.0029%	0.0029%
KIER GROUP PLC	0.0029%	0.0029%
CHONGQING RURAL COMMERCIAL BANK LT	0.0029%	0.0029%
OCLARO INC	0.0029%	0.0029%
YOOX NET-A-PORTER GROUP	0.0029%	0.0029%
PENTA-OCEAN CONSTRUCTION LTD	0.0029%	0.0029%
HISPANIA ACTIVOS INMOBILIARIOS SA	0.0029%	0.0029%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PENN VA CORP	0.0029%	0.0029%
KOREA EXPRESS CORP	0.0029%	0.0029%
KS HOLDINGS CORP	0.0029%	0.0029%
AICA KOGYO LTD	0.0029%	0.0029%
ORIFLAME HOLDING AG	0.0029%	0.0029%
FIRST MERCHANTS CORP	0.0029%	0.0029%
THAI OIL PCL THB10(NVDR)	0.0029%	0.0029%
HOUSE FOODS GROUP	0.0029%	0.0029%
GREEN DOT CORP CLASS A	0.0029%	0.0029%
ESCO TECHNOLOGIES INC	0.0029%	0.0029%
LEOPALACE21 CORP	0.0029%	0.0029%
SYKES ENTERPRISES INC	0.0029%	0.0029%
MERIDA INDUSTRY CO. LTD.	0.0029%	0.0029%
MARUICHI STEEL TUBE LTD	0.0029%	0.0029%
BMC STOCK HOLDINGS INC	0.0029%	0.0029%
NETENT	0.0029%	0.0029%
SKYLARK LTD	0.0029%	0.0029%
EDITAS MEDICINE INC	0.0029%	0.0029%
VOCUS GROUP LTD	0.0029%	0.0029%
DMG MORI AG	0.0029%	0.0029%
NEMETSCHEK	0.0029%	0.0029%
ARTISAN PARTNERS ASSET MANAGEMENT	0.0029%	0.0029%
BOLSAS & MERCADOS ESPANOLES SA	0.0029%	0.0029%
TLG IMMOBILEN AG	0.0029%	0.0029%
INDUSTRIA MACCHINE AUTOMATICHE	0.0029%	0.0029%
PROTO LABS INC	0.0029%	0.0029%
ENVESTNET INC	0.0029%	0.0029%
FRESH DEL MONTE PRODUCE INC	0.0029%	0.0029%
INTERCONEXION ELECTRICA SA	0.0029%	0.0029%
DGB FINANCIAL GROUP	0.0029%	0.0029%
ACER	0.0029%	0.0029%
GS YUASA CORP	0.0029%	0.0029%
TRADE ME GROUP LTD	0.0029%	0.0029%
BUILDERS FIRSTSOURCE INC	0.0029%	0.0029%
INNOSPEC INC	0.0029%	0.0029%
BANREGIO GRUPO FINANCIERO	0.0029%	0.0029%
HYUNDAI DEPARTMENT STORE LTD	0.0029%	0.0029%
BAKKAFROST	0.0029%	0.0029%
KIWI PROPERTY GROUP LTD	0.0029%	0.0029%
TOYOBO LTD	0.0029%	0.0029%
BONAVA LINE B	0.0029%	0.0029%
LAURENTIAN BANK OF CANADA	0.0029%	0.0029%
MITSUBISHI LOGISTICS CORP	0.0029%	0.0029%
FCB FINANCIAL HOLDINGS INC CLASS A	0.0029%	0.0029%
BOB EVANS FARMS INC	0.0029%	0.0029%
GENWORTH FINANCIAL A INC	0.0029%	0.0029%
STEADFAST GROUP LTD	0.0029%	0.0029%
HOKURIKU ELECTRIC POWER	0.0029%	0.0029%
KEMPER CORP	0.0029%	0.0029%
KENNEDY WILSON HOLDINGS INC	0.0029%	0.0029%
LEE & MAN PAPER MANUFACTURING LTD	0.0029%	0.0029%
WESBANCO INC	0.0029%	0.0029%
PAKUWON JATI	0.0028%	0.0028%
WINPAK LTD	0.0028%	0.0028%
BROOKS AUTOMATION INC	0.0028%	0.0028%
BRADY CORP CLASS A	0.0028%	0.0028%
KORIAN SA	0.0028%	0.0028%
EXXARO RESOURCES LTD	0.0028%	0.0028%
AKER BP	0.0028%	0.0028%
TRIUMPH GROUP INC	0.0028%	0.0028%
AERIE PHARMACEUTICALS INC	0.0028%	0.0028%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0028%	0.0028%
PANALPINA WELTTRANSPORT (HOLDING)	0.0028%	0.0028%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PRETIUM RESOURCES INC	0.0028%	0.0028%
KYUDENKO CORP	0.0028%	0.0028%
HARVEY NORMAN HOLDINGS LTD	0.0028%	0.0028%
TIVITY HEALTH INC	0.0028%	0.0028%
NOW INC	0.0028%	0.0028%
OTTER TAIL CORP	0.0028%	0.0028%
S AND T BANCORP INC	0.0028%	0.0028%
AMERIS BANCORP	0.0028%	0.0028%
MAXLINEAR INC	0.0028%	0.0028%
TOKUYAMA CORP	0.0028%	0.0028%
SINO-OCEAN GROUP HOLDING LTD	0.0028%	0.0028%
RESORT TRUST INC	0.0028%	0.0028%
PROGRESS SOFTWARE CORP	0.0028%	0.0028%
MATSON INC	0.0028%	0.0028%
XERO LTD	0.0028%	0.0028%
CHINA SOUTHERN AIRLINES LTD H	0.0028%	0.0028%
NOS SGPS SA	0.0028%	0.0028%
SULZER AG AG	0.0028%	0.0028%
NIEN MADE ENTERPRISE LTD	0.0028%	0.0028%
AMBARELLA INC	0.0028%	0.0028%
AUTOGRILL S.P.A.	0.0028%	0.0028%
HANWHA TECHWIN LTD	0.0028%	0.0028%
VESUVIUS PLC	0.0028%	0.0028%
KITE REALTY GROUP TRUST REIT TRUST	0.0028%	0.0028%
TOWNEBANK	0.0028%	0.0028%
BERLI JUCKER CO THB1 (NVDR)	0.0028%	0.0028%
SUEDZUCKER AG AG	0.0028%	0.0028%
PARQUE ARAUCO S.A.	0.0028%	0.0028%
GREIF INC CLASS A	0.0028%	0.0028%
GIANT MANUFACTURING CO. LTD.	0.0028%	0.0028%
KENEDIX OFFICE INVESTMENT REIT COR	0.0028%	0.0028%
TRIPOD TECHNOLOGY CORP.	0.0028%	0.0028%
OSG CORP	0.0028%	0.0028%
METHODE ELECTRONICS INC	0.0028%	0.0028%
TARKETT SA SA	0.0028%	0.0028%
OESTERREICHISCHE POST AG	0.0028%	0.0028%
WINNEBAGO INDUSTRIES INC	0.0028%	0.0028%
TOWER BERSAMA INFRASTRUCTURE	0.0028%	0.0028%
SAPURA KENCANA	0.0028%	0.0028%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0028%	0.0028%
TRAVELPORT WORLDWIDE LTD	0.0028%	0.0028%
SERVISFIRST BANCSHARES INC	0.0028%	0.0028%
PORTO SEGURO SA	0.0028%	0.0028%
MERCURY GENERAL CORP	0.0028%	0.0028%
SHAWCOR LTD	0.0028%	0.0028%
INVINCIBLE INVESTMENT REIT CORP	0.0028%	0.0028%
SELECT MEDICAL HOLDINGS CORP	0.0028%	0.0028%
GLOBAL BLOOD THERAPEUTICS INC	0.0028%	0.0028%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0028%	0.0028%
CONZZETA HOLDING AG	0.0028%	0.0028%
SHOPPING CENTRES AUSTRALASIA PROPE	0.0028%	0.0028%
KNOWLES CORP	0.0028%	0.0028%
GRUPO AVAL ACCIONES Y VALORES PREF	0.0028%	0.0028%
ORBOTECH LTD	0.0027%	0.0027%
NUTRISYSTEM INC	0.0027%	0.0027%
LA-Z-BOY INC	0.0027%	0.0027%
COSMO PHARMACEUTICALS NV	0.0027%	0.0027%
TENET HEALTHCARE CORP	0.0027%	0.0027%
AEROJET ROCKETDYNE HOLDINGS INC	0.0027%	0.0027%
MANDO CORP	0.0027%	0.0027%
SELECT INCOME REIT	0.0027%	0.0027%
EMPLOYERS HOLDINGS INC	0.0027%	0.0027%
KOREAN AIR LINES LTD	0.0027%	0.0027%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
JAPAN EXCELLENT REIT INC	0.0027%	0.0027%
BENCHMARK ELECTRONICS INC	0.0027%	0.0027%
MRC GLOBAL INC	0.0027%	0.0027%
GLENMARK PHARMACEUTICALS LTD	0.0027%	0.0027%
NEXANS	0.0027%	0.0027%
NEUSTAR INC CLASS A	0.0027%	0.0027%
GIGAMON INC	0.0027%	0.0027%
ETSY INC	0.0027%	0.0027%
NEENAH PAPER INC	0.0027%	0.0027%
IRESS LTD	0.0027%	0.0027%
BRADSPAR PREF SA	0.0027%	0.0027%
WORKSPACE GROUP REIT PLC	0.0027%	0.0027%
S-1 CORP	0.0027%	0.0027%
KRUK SA	0.0027%	0.0027%
FEDERAL HYDROGENERATING CO	0.0027%	0.0027%
AGILE GROUP HOLDINGS LTD	0.0027%	0.0027%
GRAINGER PLC	0.0027%	0.0027%
NBT BANCORP INC	0.0027%	0.0027%
ENSCO PLC CLASS A	0.0027%	0.0027%
FABRINET	0.0027%	0.0027%
HOTEL SHILLA CO LTDINARY SHARES KO	0.0027%	0.0027%
INDORAMA VENTURES NON-VOTING DR PC	0.0027%	0.0027%
MIMEDX GROUP INC	0.0027%	0.0027%
WSFS FINANCIAL CORP	0.0027%	0.0027%
APOGEE ENTERPRISES INC	0.0027%	0.0027%
MAPLETREE GREATER CHINA COMMERCIAL	0.0027%	0.0027%
PREMIER INVESTMENT REIT CORP	0.0027%	0.0027%
CORE MARK HOLDING INC	0.0027%	0.0027%
MICRO-STAR INTERNATIONAL LTD	0.0027%	0.0027%
US ECOLOGY INC	0.0027%	0.0027%
FORWARD AIR CORP	0.0027%	0.0027%
WIHLBORGS FASTIGHETER	0.0027%	0.0027%
HOUGHTON MIFFLIN HARCOURT	0.0027%	0.0027%
KYOWA EXE CORP	0.0027%	0.0027%
AMERICAN AXLE AND MANUFACTURING HO	0.0027%	0.0027%
M. DIAS BRANCO S/A INDUSTRIA E COM	0.0027%	0.0027%
SUPERIOR ENERGY SERVICES INC	0.0027%	0.0027%
CARDTRONICS PLC CLASS A	0.0027%	0.0027%
3SBIO INC INC	0.0027%	0.0027%
GENUS PLC	0.0027%	0.0027%
MAEDA CORP	0.0027%	0.0027%
AZZ INC	0.0027%	0.0027%
ALLIANCE FINANCIAL GROUP	0.0027%	0.0027%
NEXTEER AUTOMOTIVE GROUP LTD	0.0027%	0.0027%
SOHU.COM INC	0.0027%	0.0027%
LADBROKES CORAL GROUP PLC	0.0027%	0.0027%
RAMBUS INC	0.0027%	0.0027%
CHESAPEAKE UTILITIES CORP	0.0027%	0.0027%
WD-40	0.0027%	0.0027%
HANON SYSTEMS	0.0027%	0.0027%
HUBBAY MINERALS INC	0.0027%	0.0027%
ENGIE BRASIL ENERGIA SA	0.0027%	0.0027%
FERRO CORP	0.0027%	0.0027%
CYBERDYNE INC	0.0027%	0.0027%
HILL AND SMITH HOLDINGS PLC	0.0027%	0.0027%
FIRST MAJESTIC SILVER CORP	0.0027%	0.0027%
RAGING RIVER EXPLORATION INC	0.0027%	0.0027%
CBL AND ASSOCIATES PROPERTIES REIT	0.0026%	0.0026%
WERNER ENTERPRISES INC	0.0026%	0.0026%
PETROFAC LTD	0.0026%	0.0026%
TOAGOSEI LTD	0.0026%	0.0026%
NISHI NIPPON RAILROAD LTD	0.0026%	0.0026%
USHIO INC	0.0026%	0.0026%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COMFORT SYSTEMS USA INC	0.0026%	0.0026%
GREGGS PLC	0.0026%	0.0026%
NIPPON LIGHT METAL HOLDINGS LTD	0.0026%	0.0026%
FNAC DARTY SA	0.0026%	0.0026%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0026%	0.0026%
HALOZYME THERAPEUTICS INC	0.0026%	0.0026%
JBS S/A	0.0026%	0.0026%
MERITOR INC	0.0026%	0.0026%
HMS HOLDINGS CORP	0.0026%	0.0026%
CANADIAN REAL ESTATE INVESTMENT UN	0.0026%	0.0026%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0026%	0.0026%
FUJITSU GENERAL LTD	0.0026%	0.0026%
MORINAGA MILK INDUSTRY LTD	0.0026%	0.0026%
HOKKAIDO ELECTRIC POWER INC	0.0026%	0.0026%
SPECTRANETICS CORP	0.0026%	0.0026%
ENPRO INDUSTRIES INC	0.0026%	0.0026%
NATURA COSMETICOS S.A.	0.0026%	0.0026%
MONOGRAM RESIDENTIAL REIT INC TRUS	0.0026%	0.0026%
TRADE DESK INC CLASS A	0.0026%	0.0026%
LG UPLUS CORP	0.0026%	0.0026%
SHIP HEALTHCARE HOLDINGS INC	0.0026%	0.0026%
INSIGHT ENTERPRISES INC	0.0026%	0.0026%
SINGAPORE POST LTD	0.0026%	0.0026%
JELD WEN HOLDING INC	0.0026%	0.0026%
BANK OF PIRAEUS SA	0.0026%	0.0026%
PARK NATIONAL CORP	0.0026%	0.0026%
SINOPEC ENGINEERING GROUP LTD H (P	0.0026%	0.0026%
REDWOOD TRUST REIT INC TRUST	0.0026%	0.0026%
NIHON PARKERIZING LTD	0.0026%	0.0026%
WACOAL HOLDINGS CORP	0.0026%	0.0026%
GENTHERM INC	0.0026%	0.0026%
MEGMILK SNOW BRAND LTD	0.0026%	0.0026%
TECHNOPRO HOLDINGS INC	0.0026%	0.0026%
HIBERNIA REIT PLC	0.0026%	0.0026%
COTIVITI HOLDINGS INC	0.0026%	0.0026%
AAON INC	0.0026%	0.0026%
HTC CORP	0.0026%	0.0026%
NORBORD INC	0.0026%	0.0026%
WORLDLINE SA	0.0026%	0.0026%
TS TECH LTD	0.0026%	0.0026%
FTI CONSULTING INC	0.0026%	0.0026%
MAN WAH HOLDINGS LTD	0.0026%	0.0026%
INOGEN INC	0.0026%	0.0026%
PAGE INDUSTRIES LTD	0.0026%	0.0026%
SHENZHEN INVESTMENT LTD	0.0026%	0.0026%
ADEKA CORP	0.0026%	0.0026%
JAPAN RENTAL HOUSING INVESTMENTS R	0.0026%	0.0026%
IREN S.P.A.	0.0026%	0.0026%
CHAMPION REAL ESTATE INVESTMENT TR	0.0026%	0.0026%
EBIX INC	0.0026%	0.0026%
SCHOLASTIC CORP	0.0026%	0.0026%
SIMMONS FIRST NATIONAL CORP CLASS	0.0026%	0.0026%
CHINA EVERBRIGHT BANK LTD H	0.0026%	0.0026%
PENN NATIONAL GAMING INC	0.0026%	0.0026%
UNION BANKSHARES CORP	0.0026%	0.0026%
METRO PACIFIC INV CORP	0.0026%	0.0026%
INDOFOOD CBP SUKSES MAKMUR	0.0026%	0.0026%
SAMSUNG ENGINEERING LTD	0.0026%	0.0026%
UBIQUITI NETWORKS INC	0.0026%	0.0026%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0026%	0.0026%
AMC ENTERTAINMENT HOLDINGS INC CLA	0.0026%	0.0026%
BANGKOK BANK PCL F	0.0026%	0.0026%
CHINA POWER INTERNATIONAL DEVELOPM	0.0026%	0.0026%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OMNICELL INC	0.0026%	0.0026%
CHORUS LTD	0.0026%	0.0026%
LOXO ONCOLOGY INC	0.0026%	0.0026%
MERITZ SECURITIES	0.0026%	0.0026%
JC PENNEY INC	0.0026%	0.0026%
AMERICAN ASSETS TRUST REIT INC TRU	0.0026%	0.0026%
ELITE MATERIAL CO. LTD.	0.0026%	0.0026%
KINAXIS INC	0.0026%	0.0026%
JENOPTIK AG	0.0026%	0.0026%
REGIS RESOURCES LTD	0.0026%	0.0026%
RHB BANK	0.0025%	0.0025%
QUALYS INC	0.0025%	0.0025%
CHINA OILFIELD SERVICES LTD H	0.0025%	0.0025%
INDUS HOLDING AG	0.0025%	0.0025%
IRPC PUBLIC CO LTD THB1(NVDR)	0.0025%	0.0025%
LINE CORP	0.0025%	0.0025%
COMPUGROUP MEDICAL	0.0025%	0.0025%
INFRASTRUTTURE WIRELESS ITALIANE	0.0025%	0.0025%
ADO PROPERTIES	0.0025%	0.0025%
GOME ELECTRICAL APPLIANCES HOLDING	0.0025%	0.0025%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0025%	0.0025%
METSA BOARD CORPORATION B	0.0025%	0.0025%
JAFCO LTD	0.0025%	0.0025%
ZPG PLC	0.0025%	0.0025%
ACTUANT CORP CLASS A	0.0025%	0.0025%
HELIX ENERGY SOLUTIONS GROUP INC	0.0025%	0.0025%
KAMAN CORP	0.0025%	0.0025%
OSISKO GOLD ROYALTIES LTD	0.0025%	0.0025%
GS RETAIL LTD	0.0025%	0.0025%
GRUPA LOTOS S.A.	0.0025%	0.0025%
TIME INC	0.0025%	0.0025%
GREAT EAGLE HOLDINGS LTD	0.0025%	0.0025%
WASHINGTON PRIME GROUP INC	0.0025%	0.0025%
MAPLETREE LOGISTICS TRUST UNITS	0.0025%	0.0025%
NIKKON HOLDINGS LTD	0.0025%	0.0025%
ACHAOGEN INC	0.0025%	0.0025%
GROUPON INC	0.0025%	0.0025%
EOH LTD	0.0025%	0.0025%
CIE AUTOMOTIVE SA	0.0025%	0.0025%
BHARAT HEAVY ELECTRICALS LTD	0.0025%	0.0025%
NISHIMATSU CONSTRUCTION LTD	0.0025%	0.0025%
BARWA REAL ESTATE CO. Q.S.C.	0.0025%	0.0025%
KLONDEX MINES LTD	0.0025%	0.0025%
PJSC PHOSAGRO GDR	0.0025%	0.0025%
DEUTSCHE PFANDBRIEFBANK AG	0.0025%	0.0025%
CHINA JINMAO HOLDINGS GROUP LTD	0.0025%	0.0025%
MAX FINANCIAL SERVICES LTD	0.0025%	0.0025%
GLOBALWAFERS LTD	0.0025%	0.0025%
ENERFLEX LTD	0.0025%	0.0025%
CJ E&M CORP	0.0025%	0.0025%
VICAT S.A.	0.0025%	0.0025%
KUMHO PETRO CHEMICAL LTD	0.0025%	0.0025%
MULLEN GROUP LTD	0.0025%	0.0025%
MOMENTA PHARMACEUTICALS INC	0.0025%	0.0025%
ALLIED PROPERTIES REAL ESTATE INVE	0.0025%	0.0025%
MALAYSIA AIRPORTS HOLDINGS	0.0025%	0.0025%
ENTRA	0.0025%	0.0025%
FORUM ENERGY TECHNOLOGIES INC	0.0025%	0.0025%
AIR NEW ZEALAND LTD	0.0025%	0.0025%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0025%	0.0025%
TAIYO NIPPON SANSO CORP	0.0025%	0.0025%
SPX FLOW INC	0.0025%	0.0025%
SALVATORE FERRAGAMO	0.0025%	0.0025%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TODA CORP	0.0025%	0.0025%
WADDELL AND REED FINANCIAL INC CLA	0.0025%	0.0025%
TITAN CEMENT COMPANY SA	0.0025%	0.0025%
BOISE CASCADE	0.0025%	0.0025%
NICHIAS CORP	0.0025%	0.0025%
CYFROWY POLSAT S.A.	0.0025%	0.0025%
AF B	0.0025%	0.0025%
NATUS MEDICAL INC	0.0025%	0.0025%
TELEKOM AUSTRIA AG	0.0025%	0.0025%
ZOPLUS AG	0.0025%	0.0025%
ACCESS NATIONAL CORP	0.0025%	0.0025%
VEECO INSTRUMENTS INC	0.0025%	0.0025%
CALLIDUS SOFTWARE INC	0.0025%	0.0025%
SHENANDOAH TELECOMMUNICATIONS	0.0024%	0.0024%
SEKISUI HOUSE RESIDENTIAL INVESTME	0.0024%	0.0024%
ATTENDO	0.0024%	0.0024%
TECNICAS REUNIDAS S.A.	0.0024%	0.0024%
TRANSCONTINENTAL SUB VOTING INC CL	0.0024%	0.0024%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0024%	0.0024%
NIPPON REIT INVESTMENT REIT CORP	0.0024%	0.0024%
SUPERIOR PLUS CORP	0.0024%	0.0024%
CORPORATE TRAVEL MANAGEMENT LTD	0.0024%	0.0024%
COLBUN S.A.	0.0024%	0.0024%
FUJI OIL HOLDINGS INC	0.0024%	0.0024%
YAGEO CORP	0.0024%	0.0024%
MITIE GROUP PLC	0.0024%	0.0024%
SEKISUI HOUSE REIT INC	0.0024%	0.0024%
CAIRN ENERGY PLC	0.0024%	0.0024%
HABIB BANK LTD.	0.0024%	0.0024%
DAETWYLER HOLDING AG	0.0024%	0.0024%
SHANDONG WEIGAO GROUP MEDICAL POLY	0.0024%	0.0024%
SCHWEITZER MAUDUIT INTERNATIONAL I	0.0024%	0.0024%
ASTEC INDUSTRIES INC	0.0024%	0.0024%
AMANO CORP	0.0024%	0.0024%
ADVANTAGE OIL AND GAS LTD	0.0024%	0.0024%
FP CORP	0.0024%	0.0024%
WABASH NATIONAL CORP	0.0024%	0.0024%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0024%	0.0024%
SPONDA	0.0024%	0.0024%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0024%	0.0024%
PROVIDENT FINANCIAL SERVICES INC	0.0024%	0.0024%
APOLLO COMMERCIAL REAL ESTATE FINA	0.0024%	0.0024%
BREWIN DOLPHIN HOLDINGS PLC	0.0024%	0.0024%
GROUP AUTOMOTIVE INC	0.0024%	0.0024%
HURON CONSULTING GROUP INC	0.0024%	0.0024%
QATAR ELECTRICITY & WATER CO. Q.S.	0.0024%	0.0024%
RUSSEL METALS INC	0.0024%	0.0024%
TSINGTAO BREWERY LTD H	0.0024%	0.0024%
BEFIMMO SCA SA	0.0024%	0.0024%
NUFARM LTD	0.0024%	0.0024%
DAISHI BANK LTD	0.0024%	0.0024%
SENIOR PLC	0.0024%	0.0024%
FOUR CORNERS PROPERTY INC TRUST	0.0024%	0.0024%
NH HOTEL GROUP SA	0.0024%	0.0024%
KEMIRA	0.0024%	0.0024%
AIRTAC INTERNATIONAL GROUP	0.0024%	0.0024%
JEAN COUTU INC	0.0024%	0.0024%
AMTRUST FINANCIAL SERVICES INC	0.0024%	0.0024%
BILFINGER	0.0024%	0.0024%
POWER FINANCE CORPORATION LTD	0.0024%	0.0024%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0024%	0.0024%
AURELIUS	0.0024%	0.0024%
CEMENTOS ARGOS SA	0.0024%	0.0024%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FIDELITY NATIONAL FINANCIAL INC	0.0024%	0.0024%
GARDNER DENVER HOLDINGS INC	0.0024%	0.0024%
CORONATION FUND MANAGERS LTD	0.0024%	0.0024%
CHINA COMMUNICATIONS SERVICES CORP	0.0024%	0.0024%
OSI SYSTEMS INC	0.0024%	0.0024%
CORUS ENTERTAINMENT INC CLASS B	0.0024%	0.0024%
DAH SING FINANCIAL HOLDINGS LTD	0.0024%	0.0024%
C C GROUP PLC	0.0024%	0.0024%
NETGEAR INC	0.0024%	0.0024%
WALSIN LIHWA CORP.	0.0024%	0.0024%
AWA BANK LTD	0.0024%	0.0024%
SALMAR ASA	0.0024%	0.0024%
ARIAKE JAPAN LTD	0.0024%	0.0024%
U-BLOX HOLDING AG	0.0024%	0.0024%
BLUE CAPITAL REINSURANCE HOLDINGS	0.0024%	0.0024%
WINGSTOP INC	0.0024%	0.0024%
ARCADIS N.V.	0.0024%	0.0024%
FRONTIER COMMUNICATIONS CORP	0.0024%	0.0024%
CARETRUST REIT INC	0.0024%	0.0024%
CHONGQING CHANGAN AUTOMOBILE LTD B	0.0024%	0.0024%
FUGRO NV NV	0.0024%	0.0024%
TOKYU REIT INC	0.0024%	0.0024%
VISTA OUTDOOR INC	0.0024%	0.0024%
CENTRAL GARDEN AND PET CLASS A	0.0024%	0.0024%
ANRITSU CORP	0.0024%	0.0024%
GALLIFORD TRY PLC	0.0024%	0.0024%
INPHI CORP	0.0024%	0.0024%
CHESAPEAKE LODGING TRUST REIT TRUS	0.0024%	0.0024%
BRAVIDA HOLDING	0.0024%	0.0024%
PIONEER FOOD GROUP LTD	0.0024%	0.0024%
PRIMARY HEALTH CARE LTD	0.0024%	0.0024%
COMPANHIA SIDERURGICA NACIONAL	0.0024%	0.0024%
METRO BANK & TRUST TRUST	0.0024%	0.0024%
TRANSALTA RENEWABLES INC	0.0024%	0.0024%
MAEDA ROAD CONSTRUCTION LTD	0.0024%	0.0024%
INTREXON CORP	0.0023%	0.0023%
MINERAL RESOURCES LTD	0.0023%	0.0023%
CALITHERA BIOSCIENCES INC	0.0023%	0.0023%
NAVISTAR INTERNATIONAL CORP	0.0023%	0.0023%
MONRO MUFFLER BRAKE INC	0.0023%	0.0023%
NISSHINBO HOLDINGS INC	0.0023%	0.0023%
HUGEL INC	0.0023%	0.0023%
BANK OF THE PHILIPPINE ISLANDS	0.0023%	0.0023%
SCHWEITER TECHNOLOGIES AG	0.0023%	0.0023%
INVOCARE LTD	0.0023%	0.0023%
SCHOUW & CO	0.0023%	0.0023%
PZ CUSSENS PLC	0.0023%	0.0023%
DELTA ELECTRONICS (THAILAND) NON-V	0.0023%	0.0023%
SONIC CORP	0.0023%	0.0023%
SINOTRANS LTD H	0.0023%	0.0023%
NEWRIVER REIT PLC	0.0023%	0.0023%
KONINKLIJKE WESSANEN NV	0.0023%	0.0023%
TRICON CAPITAL GROUP INC	0.0023%	0.0023%
ENDEAVOUR MINING CORP	0.0023%	0.0023%
IPSOS SA	0.0023%	0.0023%
TOYOTA BOSHOKU CORP	0.0023%	0.0023%
TALKTALK TELECOM GROUP PLC	0.0023%	0.0023%
CAL MAINE FOODS INC	0.0023%	0.0023%
ITAU CORPBANCA	0.0023%	0.0023%
STARHUB LTD	0.0023%	0.0023%
MDC HOLDINGS INC	0.0023%	0.0023%
HUB GROUP INC CLASS A	0.0023%	0.0023%
COMFORIA RESIDENTIAL REIT INC	0.0023%	0.0023%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PAZ OIL CO. LTD.	0.0023%	0.0023%
TOMTOM NV	0.0023%	0.0023%
HEIWA CORP	0.0023%	0.0023%
ROWAN COMPANIES CLASS A PLC	0.0023%	0.0023%
SAN IN GODO BANK LTD	0.0023%	0.0023%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0023%	0.0023%
BUNNINGS WAREHOUSE PROPERTY TRUST	0.0023%	0.0023%
PURPLEBRICKS GROUP PLC	0.0023%	0.0023%
ECN CAPITAL CORP	0.0023%	0.0023%
BORREGAARD	0.0023%	0.0023%
VAREX IMAGING CORP	0.0023%	0.0023%
GCL-POLY ENRG LTD	0.0023%	0.0023%
CENTERRA GOLD INC	0.0023%	0.0023%
INTEGER HOLDINGS CORP	0.0023%	0.0023%
HITACHI KOKUSAI ELECTRIC INC	0.0023%	0.0023%
ITOHAM YONEKYU HOLDINGS INC	0.0023%	0.0023%
STOBART GROUP LTD	0.0023%	0.0023%
FORTRESS INCOME A LTD	0.0023%	0.0023%
SPAR NORD BANK	0.0023%	0.0023%
NORTHWEST BANCSHARES INC	0.0023%	0.0023%
IGG INC INC	0.0023%	0.0023%
BOSSARD HOLDING AG	0.0023%	0.0023%
ENGRO CORP. LTD.	0.0023%	0.0023%
TADANO LTD	0.0023%	0.0023%
PANDOX	0.0023%	0.0023%
SAMSUNG CARD LTD	0.0023%	0.0023%
OIL STATES INTERNATIONAL INC	0.0023%	0.0023%
EL PUERTO DE LIVERPOOL C1	0.0023%	0.0023%
TOKYO OHKA KOGYO LTD	0.0023%	0.0023%
ION BEAM APPLICATIONS SA	0.0023%	0.0023%
WALKER & DUNLOP INC	0.0023%	0.0023%
REPUBLIC FIRST BANCORP INC	0.0023%	0.0023%
TESSENDERLO GROUP NV	0.0023%	0.0023%
HAITONG INTL SECURITIES GROUP LTD	0.0023%	0.0023%
TOKYO SEIMITSU LTD	0.0023%	0.0023%
OXFORD INDUSTRIES INC	0.0023%	0.0023%
SKYWORTH DIGITAL HOLDINGS LTD	0.0023%	0.0023%
HANWA LTD	0.0023%	0.0023%
BANK MILLENNIUM S.A.	0.0023%	0.0023%
AMICUS THERAPEUTICS INC	0.0023%	0.0023%
TELKOM SOC LTD SA	0.0023%	0.0023%
CONMED CORP	0.0023%	0.0023%
HAMBORNER AG REIT AG	0.0023%	0.0023%
SAFESTORE HOLDINGS PLC	0.0023%	0.0023%
AMPLIFON S.P.A.	0.0023%	0.0023%
TRANSNEFT	0.0023%	0.0023%
CANON MARKETING JAPAN INC	0.0023%	0.0023%
JOHNSON ELECTRIC HOLDINGS LTD	0.0023%	0.0023%
CAIRN HOMES PLC	0.0023%	0.0023%
OCI LTD	0.0023%	0.0023%
G8 EDUCATION LTD	0.0023%	0.0023%
SMILES SA	0.0023%	0.0023%
VONAGE HOLDINGS CORP	0.0023%	0.0023%
INDEPENDENCE GROUP	0.0023%	0.0023%
HIS LTD	0.0023%	0.0023%
MSG NETWORKS INC CLASS A	0.0023%	0.0023%
LAKELAND FINANCIAL CORP	0.0023%	0.0023%
NORTH WEST COMPANY INC	0.0023%	0.0023%
PILGRIMS PRIDE CORP	0.0023%	0.0023%
HITACHI CAPITAL CORP	0.0023%	0.0023%
CIFI HOLDINGS (GROUP) LTD	0.0023%	0.0023%
ELECTRICITY GENERATING NON-VOTING	0.0023%	0.0023%
GLOBE TEL INC	0.0023%	0.0023%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MMI HOLDINGS LTD	0.0023%	0.0023%
QISDA CORP.	0.0023%	0.0023%
IIFL HOLDINGS LTD	0.0023%	0.0023%
SHOCHIKU LTD	0.0023%	0.0023%
AHLSELL	0.0023%	0.0023%
VIROMED CO. LTD.	0.0022%	0.0022%
SPIRE HEALTHCARE GROUP PLCINARY	0.0022%	0.0022%
NATIONAL BANK HOLDINGS CORP CLASS	0.0022%	0.0022%
GIMV INVESTERINGSMAATSCHAPPIJ VOOR	0.0022%	0.0022%
KINGBOARD LAMINATES HOLDINGS LTD	0.0022%	0.0022%
SUL AMERICA UNITS SA	0.0022%	0.0022%
LA QUINTA HOLDINGS INC	0.0022%	0.0022%
SUMITOMO BAKELITE LTD	0.0022%	0.0022%
FIRST BANCORP	0.0022%	0.0022%
CIPUTRA DEVELOPMENT	0.0022%	0.0022%
PJSC ROSTELECOM	0.0022%	0.0022%
NORD ANGLIA EDUCATION INC	0.0022%	0.0022%
CBIZ INC	0.0022%	0.0022%
STEELCASE INC CLASS A	0.0022%	0.0022%
BOFI HOLDING INC	0.0022%	0.0022%
MOBILE MINI INC	0.0022%	0.0022%
SILVER STANDARD RESOURCES INC	0.0022%	0.0022%
NEW RELIC INC	0.0022%	0.0022%
GENERAL COMMUNICATIONS INC CLASS A	0.0022%	0.0022%
MRV ENGENHARIA E PARTICIPACOES S/A	0.0022%	0.0022%
NIPPON GAS LTD	0.0022%	0.0022%
RPC INC	0.0022%	0.0022%
IMPLENIA AG	0.0022%	0.0022%
CARD FACTORY PLCINARY	0.0022%	0.0022%
PASON SYSTEMS INC	0.0022%	0.0022%
EUROPCAR GROUPE SA	0.0022%	0.0022%
ACCTON TECHNOLOGY CORP.	0.0022%	0.0022%
SLEEP COUNTRY CANADA HOLDINGS INC	0.0022%	0.0022%
LIONS GATE ENTERTAINMENT VOTING CO	0.0022%	0.0022%
OKI ELECTRIC INDUSTRY LTD	0.0022%	0.0022%
SCIENTIFIC GAMES CORP CLASS A	0.0022%	0.0022%
DBV TECHNOLOGIES SA	0.0022%	0.0022%
LOGISTA CIA DE DISTRIBUCION INTEGR	0.0022%	0.0022%
CHINA TRADITIONAL CHI MEDICINE CO	0.0022%	0.0022%
TELESITES B-1	0.0022%	0.0022%
HYUNDAI MIPO DOCKYARD LTD	0.0022%	0.0022%
EPLUS	0.0022%	0.0022%
SOHO CHINA LTD	0.0022%	0.0022%
AAR CORP	0.0022%	0.0022%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0022%	0.0022%
ESTACIO PARTICIPACOES SA	0.0022%	0.0022%
FUKUOKA REIT CORP	0.0022%	0.0022%
AIFUL CORP	0.0022%	0.0022%
AUTOBACS SEVEN LTD	0.0022%	0.0022%
DSW INC CLASS A	0.0022%	0.0022%
TMB BANK THBO.95(NVDR)	0.0022%	0.0022%
YTL POWER INTERNATIONAL BHD	0.0022%	0.0022%
MULTI COLOR CORP	0.0022%	0.0022%
INTERTAPE POLYMER GROUP INC	0.0022%	0.0022%
KUMAGAI LTD	0.0022%	0.0022%
CYS INVESTMENTS REIT INC	0.0022%	0.0022%
PENNYMAC MORTGAGE INVESTMENT TRUST	0.0022%	0.0022%
GLATFELTER	0.0022%	0.0022%
HFF INC CLASS A	0.0022%	0.0022%
TURKIYE VAKIFLAR BANKASI TAO A	0.0022%	0.0022%
LOJAS AMERICANAS S.A.	0.0022%	0.0022%
FINGERPRINT CARDS B	0.0022%	0.0022%
REFRESCO GROUP NV	0.0022%	0.0022%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OM ASSET MANAGEMENT PLC	0.0022%	0.0022%
FENG TAY ENTERPRISES LTD	0.0022%	0.0022%
KENEDIX INC	0.0022%	0.0022%
REPLIGEN CORP	0.0022%	0.0022%
KING YUAN ELECTRONICS CO. LTD.	0.0022%	0.0022%
AXON ENTERPRISE INC	0.0022%	0.0022%
CALLAWAY GOLF	0.0022%	0.0022%
RELIANCE INFRASTRUCTURE LTD	0.0022%	0.0022%
LS CORP	0.0022%	0.0022%
YTL CORP. BHD	0.0022%	0.0022%
BENEFICIAL BANCORP INC	0.0022%	0.0022%
FUJI SEAL INTERNATIONAL INC	0.0022%	0.0022%
KAISA GROUP HOLDINGS LTD	0.0022%	0.0022%
CATTOLICA ASS	0.0022%	0.0022%
HANMI SCIENCE LTD	0.0022%	0.0022%
TRINET GROUP INCINARY	0.0022%	0.0022%
CES ENERGY SOLUTIONS CORP	0.0022%	0.0022%
CRAMO OYJ	0.0022%	0.0022%
UNIQA INSURANCE GROUP AG	0.0022%	0.0022%
CAVCO INDUSTRIES INC	0.0022%	0.0022%
CHROMA ATE INC.	0.0022%	0.0022%
KOMIPHARM INTERNATIONAL CO. LTD.	0.0022%	0.0022%
YOSHINOYA HOLDINGS LTD	0.0022%	0.0022%
DIETEREN (D) SA	0.0022%	0.0022%
TENNANT	0.0022%	0.0022%
FIRST INTERSTATE BANCSYSTEM INC CL	0.0022%	0.0022%
GLOBAL NET LEASE INC	0.0022%	0.0022%
8X8 INC	0.0022%	0.0022%
ESURE GROUP HOLDINGS PLC	0.0022%	0.0022%
INFASTRUCTURE AND UTILITIES LTD	0.0021%	0.0021%
MAISONS DU MONDE SA	0.0021%	0.0021%
TERRAFINA DE CV REIT SA	0.0021%	0.0021%
PRIMARY HEALTH PROPERTIES REIT PLC	0.0021%	0.0021%
CANFOR CORP	0.0021%	0.0021%
SRC ENERGY INC	0.0021%	0.0021%
KEARNY FINANCIAL TEST CORP	0.0021%	0.0021%
ACCO BRANDS CORP	0.0021%	0.0021%
AIRASIA BHD	0.0021%	0.0021%
ENAV SPA	0.0021%	0.0021%
LINTEC CORP	0.0021%	0.0021%
UNITED BANK LTD	0.0021%	0.0021%
FIRST NORTHWEST BAN	0.0021%	0.0021%
YUEXIU PROPERTY LTD	0.0021%	0.0021%
HARSCO CORP	0.0021%	0.0021%
FINANCIAL INSTITUTIONS INC	0.0021%	0.0021%
HOMESTREET INC	0.0021%	0.0021%
NIHON UNISYS LTD	0.0021%	0.0021%
ACACIA COMMUNICATIONS INC	0.0021%	0.0021%
VERSARTIS INC	0.0021%	0.0021%
HIWIN TECHNOLOGIES CORP	0.0021%	0.0021%
SECURE ENERGY SERVICES INC	0.0021%	0.0021%
IMAX CORP	0.0021%	0.0021%
SHIGA BANK LTD	0.0021%	0.0021%
NOVAGOLD RESOURCES INC	0.0021%	0.0021%
KOKUYO LTD	0.0021%	0.0021%
FLEURY S/A	0.0021%	0.0021%
SURGUTNEFTEGAZ ADR REPRESENTING	0.0021%	0.0021%
INNER MONGOLIA YITAI COAL LTD B	0.0021%	0.0021%
BADGER METER INC	0.0021%	0.0021%
ASCOTT RESIDENCE TRUST UNITS	0.0021%	0.0021%
CHICOS FAS INC	0.0021%	0.0021%
PATHEON NV	0.0021%	0.0021%
HOSHINO RESORTS REIT INC	0.0021%	0.0021%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CROMWELL PROPERTY UNITS	0.0021%	0.0021%
ADITYA BIRLA NUVO LTD	0.0021%	0.0021%
TURK TELEKOMUNIKASYON	0.0021%	0.0021%
SURYA CITRA MEDIA	0.0021%	0.0021%
WHITEHAVEN COAL LTD	0.0021%	0.0021%
VAKRANGEE LTD	0.0021%	0.0021%
ONEMAIN HOLDINGS INC	0.0021%	0.0021%
CHARTER HALL RETAIL UNITS	0.0021%	0.0021%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0021%	0.0021%
NATIONAL WESTERN LIFE GROUP INC CL	0.0021%	0.0021%
MARUHA NICHIRO CORP	0.0021%	0.0021%
NORTHAM PLATINUM LTD	0.0021%	0.0021%
FITBIT INC CLASS A	0.0021%	0.0021%
INTERFACE INC	0.0021%	0.0021%
TAIWAN BUSINESS BANK	0.0021%	0.0021%
NRG YIELD INC CLASS C	0.0021%	0.0021%
ATLAS AIR WORLDWIDE HOLDINGS INC	0.0021%	0.0021%
TOMPKINS FINANCIAL CORP	0.0021%	0.0021%
DAIRY CREST GROUP PLC	0.0021%	0.0021%
LG HOUSEHOLD & HEALTH CARE LTD. PR	0.0021%	0.0021%
SHO-BOND HOLDINGS LTD	0.0021%	0.0021%
SIG PLC	0.0021%	0.0021%
HOME PRODUCT CENTER NON-VOTING DR	0.0021%	0.0021%
IWATANI CORP	0.0021%	0.0021%
SARAS S.P.A.	0.0021%	0.0021%
NTT URBAN DEVELOPMENT CORP	0.0021%	0.0021%
ST BARBARA LTD	0.0021%	0.0021%
NOVOCURE LTD	0.0021%	0.0021%
SHIMA SEIKI MFG LTD	0.0021%	0.0021%
AMOREPACIFIC CORP. NON-VOTING PREF	0.0021%	0.0021%
OKUMA CORP	0.0021%	0.0021%
BELMOND LTD CLASS A	0.0021%	0.0021%
ST.GALLER KANTONALBANK AG	0.0021%	0.0021%
CAFE DE CORAL HOLDINGS LTD	0.0021%	0.0021%
CHINA FIRST CAPITAL GROUP LTD	0.0021%	0.0021%
FIRST MID ILLINOIS BANCSHARES INC	0.0021%	0.0021%
EMERGENT BIOSOLUTIONS INC	0.0021%	0.0021%
MEITEC CORP	0.0021%	0.0021%
THERMON GROUP HOLDINGS INC	0.0021%	0.0021%
FLEXIUM INTERCONNECT INC.	0.0021%	0.0021%
UNITED FINANCIAL BANCORP INC	0.0021%	0.0021%
MAYNE PHARMA GROUP LTD	0.0021%	0.0021%
INDUSTRIAL & INFRASTRUCTURE FUND I	0.0021%	0.0021%
SHANGHAI ELECTRIC GROUP LTD H	0.0021%	0.0021%
BOSTON PRIVATE FINANCIAL HOLDINGS	0.0021%	0.0021%
ABOITIZ POWER CORP	0.0021%	0.0021%
CUBIC CORP	0.0021%	0.0021%
NOBIA	0.0021%	0.0021%
CLINIGEN GROUP PLC	0.0021%	0.0021%
INVESCO OFFICE J-REIT REIT INC	0.0021%	0.0021%
LUCKY CEMENT LTD	0.0021%	0.0021%
AVANZA BANK HOLDING	0.0021%	0.0021%
FIRST COMMONWEALTH FINANCIAL CORP	0.0021%	0.0021%
LI NING LTD	0.0021%	0.0021%
GREENBRIER INC	0.0021%	0.0021%
ORITANI FINANCIAL CORP	0.0021%	0.0021%
AMERICAN WOODMARK CORP	0.0021%	0.0021%
CHINASOFT INTERNATIONAL LTD	0.0021%	0.0021%
THAI UNION GROUP NON-VOTING DR PCL	0.0021%	0.0021%
BAPCOR LTD	0.0021%	0.0021%
VIENNA INSURANCE GROUP	0.0021%	0.0021%
RUSH ENTERPRISES INC CLASS A	0.0021%	0.0021%
INNERGEX RENEWABLE ENERGY INC	0.0021%	0.0021%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MY E.G. SERVICES	0.0020%	0.0020%
NIPPO CORP	0.0020%	0.0020%
FLEXION THERAPEUTICS INC	0.0020%	0.0020%
EI TOWERS	0.0020%	0.0020%
CORCEPT THERAPEUTICS INC	0.0020%	0.0020%
US CONCRETE INC	0.0020%	0.0020%
SYNERGY PHARMACEUTICALS INC	0.0020%	0.0020%
SAIA INC	0.0020%	0.0020%
KUNGSLEDEN	0.0020%	0.0020%
COMPAGNIE D ENTREPRISES CFE SA	0.0020%	0.0020%
GOODMAN PROPERTY TRUST UNITS	0.0020%	0.0020%
SILERGY CORP	0.0020%	0.0020%
DEWAN HOUSING FINANCE LTD	0.0020%	0.0020%
DOMINION DIAMOND CORP	0.0020%	0.0020%
MERCIALYS S.A.	0.0020%	0.0020%
ASBURY AUTOMOTIVE GROUP INC.	0.0020%	0.0020%
BROADSOFT INC	0.0020%	0.0020%
COMMUNITY HEALTH SYSTEMS INC	0.0020%	0.0020%
COCA COLA BOTTLING	0.0020%	0.0020%
MOTORCAR PARTS OF AMERICA INC	0.0020%	0.0020%
BIRCHCLIFF ENERGY LTD	0.0020%	0.0020%
TSUBAKIMOTO CHAIN	0.0020%	0.0020%
IMPAX LABORATORIES INC	0.0020%	0.0020%
AMERICAN OUTDOOR BRANDS CORP	0.0020%	0.0020%
ALMOST FAMILY INC	0.0020%	0.0020%
CNA FINANCIAL CORP	0.0020%	0.0020%
CALAVO GROWERS INC	0.0020%	0.0020%
POSCO DAEWOO CORP	0.0020%	0.0020%
INSPERITY INC	0.0020%	0.0020%
HAZAMA ANDO CORP	0.0020%	0.0020%
PATRICK INDUSTRIES INC	0.0020%	0.0020%
MITSUI ENGINEERING AND SHIPBUILDIN	0.0020%	0.0020%
ECONOCOM GROUP	0.0020%	0.0020%
TECHNOLOGY ONE LTD	0.0020%	0.0020%
TELEVISION BROADCASTS LTD	0.0020%	0.0020%
NIC INC	0.0020%	0.0020%
CHINA COAL ENERGY LTD H	0.0020%	0.0020%
EW SCRIPPS CLASS A	0.0020%	0.0020%
MITSUBISHI PENCIL LTD	0.0020%	0.0020%
TOKAI CARBON LTD	0.0020%	0.0020%
SPAREBANK SMN PRIMARY CAPITAL CER	0.0020%	0.0020%
COHEN & STEERS INC	0.0020%	0.0020%
DOHA BANK Q.S.C.	0.0020%	0.0020%
TOTVS S/A	0.0020%	0.0020%
ATRESMEDIA CORPORACION DE MEDIOS D	0.0020%	0.0020%
CARILLION PLC	0.0020%	0.0020%
BOSTON BEER INC CLASS A	0.0020%	0.0020%
AIR TRANSPORT SERVICES GROUP INC	0.0020%	0.0020%
SIEMENS LTD	0.0020%	0.0020%
PFEIFFER VACUUM TECHNOLOGY AG	0.0020%	0.0020%
EDELWEISS FINANCIAL SERVICES LTD	0.0020%	0.0020%
NORTH PACIFIC BANK LTD	0.0020%	0.0020%
THE KIYO BANK LTD	0.0020%	0.0020%
COBIZ FINANCIAL INC	0.0020%	0.0020%
SK CHEMICALS CO LTD	0.0020%	0.0020%
SAFETY INSURANCE GROUP INC	0.0020%	0.0020%
OKASAN SECURITIES GROUP INC	0.0020%	0.0020%
NOVANTA INC	0.0020%	0.0020%
EMAAR MALLS GROUP	0.0020%	0.0020%
STURM RUGER INC	0.0020%	0.0020%
SCANDIC HOTELS GROUP	0.0020%	0.0020%
ORIGIN ENTERPRISES PLC	0.0020%	0.0020%
SHIMACHU LTD	0.0020%	0.0020%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NUTANIX INC CLASS A	0.0020%	0.0020%
OKUMURA CORP	0.0020%	0.0020%
STAGECOACH GROUP PLC	0.0020%	0.0020%
ANGLO AMERICAN PLATINUM LTD	0.0020%	0.0020%
BORALEX INC	0.0020%	0.0020%
COGECO COMMUNICATIONS SUBORDINATE	0.0020%	0.0020%
OWENS REALTY MORTGAGE REIT INC	0.0020%	0.0020%
SMS LTD	0.0020%	0.0020%
G III APPAREL GROUP LTD	0.0020%	0.0020%
SOITEC SA	0.0020%	0.0020%
RAVEN INDUSTRIES INC	0.0020%	0.0020%
INTERFOR CORP	0.0020%	0.0020%
MCCARTHY AND STONE PLC	0.0020%	0.0020%
IRISH CONTINENTAL GROUP UNITS PLC	0.0020%	0.0020%
THIRD POINT REINSURANCE LTD	0.0019%	0.0019%
SODASTREAM INTERNATIONAL LTD	0.0019%	0.0019%
CALERES INC	0.0019%	0.0019%
FUYO GENERAL LEASE LTD	0.0019%	0.0019%
TOKEN CORP	0.0019%	0.0019%
HANJIN KAL	0.0019%	0.0019%
MBIA INC	0.0019%	0.0019%
51JOB ADR REPRESENTING INC	0.0019%	0.0019%
TRUSCO NAKAYAMA CORP	0.0019%	0.0019%
MORGAN ADVANCED MATERIALS PLC	0.0019%	0.0019%
NORWEGIAN FINANS HOLDING ASA	0.0019%	0.0019%
KOLON INDUSTRY INC	0.0019%	0.0019%
SUN HYDRAULICS CORP	0.0019%	0.0019%
MANDOM CORP	0.0019%	0.0019%
AGREE REALTY REIT CORP	0.0019%	0.0019%
ABAXIS INC	0.0019%	0.0019%
SUPERGROUP PLC	0.0019%	0.0019%
IDFC BANK LTD	0.0019%	0.0019%
P2P GLOBAL INVESTMENTS PLC	0.0019%	0.0019%
AMKOR TECHNOLOGY INC	0.0019%	0.0019%
DALATA HOTEL GROUP PLC	0.0019%	0.0019%
ATRION CORP	0.0019%	0.0019%
BURSA MALAYSIA	0.0019%	0.0019%
KRATON CORP	0.0019%	0.0019%
SK MATERIALS LTD	0.0019%	0.0019%
CHICONY ELECTRONICS CO. LTD.	0.0019%	0.0019%
GRUPO DE INVERSIONES SURAMERICANA	0.0019%	0.0019%
CITYCON	0.0019%	0.0019%
RENGO LTD	0.0019%	0.0019%
HARMONIC DRIVE SYSTEMS INC	0.0019%	0.0019%
CTCI CORP.	0.0019%	0.0019%
INTERNATIONAL SEAWAYS INC	0.0019%	0.0019%
CAPITAL BANK FINANCIAL CORP CLASS	0.0019%	0.0019%
NATIONAL BEVERAGE CORP	0.0019%	0.0019%
YIT	0.0019%	0.0019%
ATEA ASA	0.0019%	0.0019%
BALKRISHNA INDUSTRIES LTD	0.0019%	0.0019%
EVOLUTION GAMING GROUP	0.0019%	0.0019%
HITACHI TRANSPORT SYSTEM LTD	0.0019%	0.0019%
PRECISION DRILLING CORP	0.0019%	0.0019%
SUPER GROUP LTD	0.0019%	0.0019%
NAVIGATORS GROUP INC	0.0019%	0.0019%
RYOSAN LTD	0.0019%	0.0019%
ASSECO POLAND S.A.	0.0019%	0.0019%
RELIANCE CAPITAL LTD	0.0019%	0.0019%
ENGIE ENERGIA CHILE SA	0.0019%	0.0019%
ZHONGSHENG GROUP HOLDINGS LTD	0.0019%	0.0019%
GLOW ENERGY THB10(NVDR)	0.0019%	0.0019%
HOTA INDUSTRIAL MFG. CO. LTD.	0.0019%	0.0019%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SPORTS DIRECT INTERNATIONAL PLC	0.0019%	0.0019%
METALURGICA GERDAU PREF SA	0.0019%	0.0019%
HEARTLAND FINANCIAL USA INC	0.0019%	0.0019%
FRASERS LOGISTICS & INDUSTRIAL TRU	0.0019%	0.0019%
DUSKIN LTD	0.0019%	0.0019%
EMBOTELLADORA ANDINA SERIES B PREF	0.0019%	0.0019%
OBI PHARMA INC	0.0019%	0.0019%
DOOSAN INFRACORE LTD	0.0019%	0.0019%
NEXTDC LTD	0.0019%	0.0019%
EVERTEC INC	0.0019%	0.0019%
AMERISAFE INC	0.0019%	0.0019%
WEST CORP	0.0019%	0.0019%
CITY HOLDING	0.0019%	0.0019%
MARSTONS PLC	0.0019%	0.0019%
NAVIGANT CONSULTING INC	0.0019%	0.0019%
GUNGHO ONLINE ENTERTAINMENT INC	0.0019%	0.0019%
KRATOS DEFENSE AND SECURITY SOLUTI	0.0019%	0.0019%
VIRGIN MONEY HOLDINGS UK PLC	0.0019%	0.0019%
CANCOM	0.0019%	0.0019%
PALTAC CORP	0.0019%	0.0019%
UNI SELECT INC	0.0019%	0.0019%
PACIFIC TEXTILES LTD	0.0019%	0.0019%
FIRST INTERNATIONAL BANK OF ISRAEL	0.0019%	0.0019%
YAMATO KOGYO LTD	0.0019%	0.0019%
RHI AG	0.0019%	0.0019%
DILLARDS INC CLASS A	0.0019%	0.0019%
TONGAAT HULETT LTD	0.0019%	0.0019%
KOMAX HOLDING AG	0.0019%	0.0019%
SANGETSU CORP	0.0019%	0.0019%
MCUBS MIDCITY INVESTMENT REIT CORP	0.0019%	0.0019%
GENOMMA LAB INTERNATIONAL	0.0019%	0.0019%
BETSSON B	0.0019%	0.0019%
BARCO NV	0.0019%	0.0019%
TERRAFORM POWER INC CLASS A	0.0019%	0.0019%
COUNTRYSIDE PROP PLC	0.0019%	0.0019%
AI HOLDINGS CORP	0.0019%	0.0019%
BUMI SERPONG DAMAI	0.0019%	0.0019%
STOCK YARDS BANCORP INC	0.0019%	0.0019%
KANDENKO LTD	0.0019%	0.0019%
KINDRED HEATHCARE INC	0.0019%	0.0019%
TIBET WATER RESOURCES LTD	0.0019%	0.0019%
CARDIOVASCULAR SYSTEMS INC	0.0019%	0.0019%
BANC OF CALIFORNIA INC	0.0019%	0.0019%
ADTRAN INC	0.0019%	0.0019%
HOKUETSU KISHU PAPER LTD	0.0019%	0.0019%
ST.SHINE OPTICAL LTD	0.0019%	0.0019%
EUSKALTEL SA	0.0019%	0.0019%
TVS MOTOR COMPANY LTD	0.0019%	0.0019%
SIEGFRIED HOLDING AG	0.0019%	0.0019%
SENSHU IKEDA HOLDINGS INC	0.0019%	0.0019%
ALONY HETZ PROPERTIES & INVESTMENT	0.0019%	0.0019%
SITC INTERNATIONAL HOLDINGS LTD	0.0019%	0.0019%
DOOSAN HEAVY INDUSTRIES & CONSTRUC	0.0019%	0.0019%
CVS GROUP PLC	0.0019%	0.0019%
PREFERRED APARTMENT COMMUNITIES RE	0.0019%	0.0019%
STANDEX INTERNATIONAL CORP	0.0019%	0.0019%
INFO EDGE INDIA LTD	0.0019%	0.0019%
TRIGANO SA	0.0019%	0.0019%
BLACK KNIGHT FINANCIAL SERVICES IN	0.0019%	0.0019%
OVS SPA	0.0019%	0.0019%
BRIGGS AND STRATTON CORP	0.0019%	0.0019%
HANWHA LIFE INSURANCE LTD	0.0019%	0.0019%
ALMIRALL S.A.	0.0019%	0.0019%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
COM2US CORP	0.0019%	0.0019%
TELECOM PLUS PLC	0.0019%	0.0019%
PRECINCT PROPERTIES NEW ZEALAND LT	0.0019%	0.0019%
KYB CORP	0.0019%	0.0019%
ROBINSON PCL NON-VOTING DR	0.0019%	0.0019%
MERRY ELECTRONICS CO. LTD.	0.0018%	0.0018%
AIRCASTLE LTD	0.0018%	0.0018%
NELNET INC CLASS A	0.0018%	0.0018%
INTERTRUST GROUP HOLDING NV	0.0018%	0.0018%
CI:Z HOLDINGS LTD	0.0018%	0.0018%
CESC LTD	0.0018%	0.0018%
GANNETT INC	0.0018%	0.0018%
STRATASYS LTD	0.0018%	0.0018%
GREAT CANADIAN GAMING CORP	0.0018%	0.0018%
INFINITY PROPERTY AND CASUALTY COR	0.0018%	0.0018%
INSTALLED BUILDING PRODUCTS INC	0.0018%	0.0018%
ELDORADO RESORTS INC	0.0018%	0.0018%
SCANDINAVIAN TOBACCO GROUP	0.0018%	0.0018%
GO-AHEAD GROUP PLC	0.0018%	0.0018%
TOMY LTD	0.0018%	0.0018%
CIRCOR INTERNATIONAL INC	0.0018%	0.0018%
TOP GLOVE CORP. BHD	0.0018%	0.0018%
RADIANT OPTO-ELECTRONICS CORP.	0.0018%	0.0018%
CAPCOM LTD	0.0018%	0.0018%
FUKUYAMA TRANSPORTING LTD	0.0018%	0.0018%
EQUINITI GROUP PLC	0.0018%	0.0018%
JAPAN STEEL WORKS LTD	0.0018%	0.0018%
HUBER & SUHNER AG	0.0018%	0.0018%
FUJI MACHINE MFG LTD	0.0018%	0.0018%
IBSTOCK PLC	0.0018%	0.0018%
GIBRALTAR INDUSTRIES INC	0.0018%	0.0018%
ACC LTD	0.0018%	0.0018%
COLOWIDE LTD	0.0018%	0.0018%
PINNACLE ENTERTAINMENT INC	0.0018%	0.0018%
JD WETHERSPOON PLC	0.0018%	0.0018%
BASILEA PHARMACEUTICA AG	0.0018%	0.0018%
TOHO HOLDINGS LTD	0.0018%	0.0018%
HEARTLAND EXPRESS INC	0.0018%	0.0018%
SOCIETA INIZIATIVE AUTOSTRADALI E	0.0018%	0.0018%
VALUE PARTNERS GROUP LTD	0.0018%	0.0018%
RHOEN KLINIKUM AG	0.0018%	0.0018%
FREEHOLD ROYALTIES LTD	0.0018%	0.0018%
ENTERTAINMENT ONE LTD	0.0018%	0.0018%
MAG SILVER CORP	0.0018%	0.0018%
ATN INTERNATIONAL INC	0.0018%	0.0018%
ORBCOMM INC	0.0018%	0.0018%
MASSMART HOLDINGS LTD	0.0018%	0.0018%
MOELIS CLASS A	0.0018%	0.0018%
UPONOR OYJ	0.0018%	0.0018%
GENFIT SA	0.0018%	0.0018%
INDEPENDENT BANK GROUP INC	0.0018%	0.0018%
TFS FINANCIAL CORP	0.0018%	0.0018%
SSAB A	0.0018%	0.0018%
SKY NETWORK TELEVISION LTD	0.0018%	0.0018%
AMERICAN NATIONAL INSURANCE	0.0018%	0.0018%
CEVA INC	0.0018%	0.0018%
NATIONAL GENERAL HOLDINGS CORP	0.0018%	0.0018%
GS ENGINEERING & CONSTRUCTION CORP	0.0018%	0.0018%
PETRONAS DAGANGAN BHD	0.0018%	0.0018%
HOKKOKU BANK LTD	0.0018%	0.0018%
EURONAV NV	0.0018%	0.0018%
CVC BRASIL OPERADORA E AGENCIA DE	0.0018%	0.0018%
CENTERSTATE BANKS INC	0.0018%	0.0018%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MONADELPHOUS GROUP LTD	0.0018%	0.0018%
REUNERT LTD	0.0018%	0.0018%
SCANSOURCE INC	0.0018%	0.0018%
ALMACENES EXITO SA	0.0018%	0.0018%
QATAR GAS TRANSPORT COMPANY LTD	0.0018%	0.0018%
BIC CAMERA INC	0.0018%	0.0018%
OUTOTEC	0.0018%	0.0018%
UNIVERSAL INSURANCE HOLDINGS INC	0.0018%	0.0018%
SERITAGE GROWTH PROPERTIES CLA	0.0018%	0.0018%
EVRAZ	0.0018%	0.0018%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0018%	0.0018%
RATOS B	0.0018%	0.0018%
TOYO INK SC HOLDINGS LTD	0.0018%	0.0018%
BANK DANAMON INDONESIA	0.0018%	0.0018%
UNITED ENGINEERS LTD	0.0018%	0.0018%
ARMOUR RESIDENTIAL REIT INC	0.0018%	0.0018%
ENSIGN GROUP INC	0.0018%	0.0018%
MATSUI SECURITIES LTD	0.0018%	0.0018%
AES GENER S.A.	0.0018%	0.0018%
DATATEC LTD	0.0018%	0.0018%
ALTRA INDUSTRIAL MOTION CORP	0.0018%	0.0018%
GREE INC	0.0018%	0.0018%
PHIBRO ANIMAL HEALTH CORP CLASS A	0.0018%	0.0018%
OIL & GAS DEVELOPMENT LTD	0.0018%	0.0018%
SACYR SA	0.0018%	0.0018%
POLYPIPE GROUP PLC	0.0018%	0.0018%
L&T FINANCE HOLDINGS LTD	0.0018%	0.0018%
KOREA GAS CORP	0.0018%	0.0018%
WISDOMTREE INVESTMENTS INC	0.0018%	0.0018%
NICHIHA CORP	0.0018%	0.0018%
ESPRIT HOLDINGS LTD	0.0018%	0.0018%
FAES FARMA S.A.	0.0018%	0.0018%
REIT 1 LTD.	0.0018%	0.0018%
COSTA GROUP HOLDINGS LTD	0.0018%	0.0018%
MARSHALLS PLC	0.0018%	0.0018%
KAP INTERNATIONAL HOLDINGS LTD	0.0018%	0.0018%
ENERGIAS DO BRASIL SA	0.0018%	0.0018%
OPEN HOUSE LTD	0.0018%	0.0018%
OGAKI KYORITSU BANK LTD	0.0018%	0.0018%
COMINAR REAL ESTATE INVESTMENT TRU	0.0018%	0.0018%
CJ CGV LTD	0.0018%	0.0018%
DNA OYJ	0.0018%	0.0018%
FANG ADR REPRESENTING .20 LTD CLAS	0.0018%	0.0018%
YUNGJIN PHARM LTD	0.0018%	0.0018%
YAPI VE KREDI BANKASI A	0.0018%	0.0018%
ADVANSIX INC	0.0018%	0.0018%
VIVA ENERGY REITS LTD	0.0018%	0.0018%
JAPAN LIFELINE LTD	0.0018%	0.0018%
SANRIO LTD	0.0018%	0.0018%
SANDY SPRING BANCORP INC	0.0018%	0.0018%
AIR CANADA	0.0018%	0.0018%
KNIGHT THERAPEUTICS INC	0.0018%	0.0018%
HAP SENG CONSOLIDATED	0.0018%	0.0018%
TONGDA GROUP HOLDINGS LTD	0.0018%	0.0018%
SEAWORLD ENTERTAINMENT INC	0.0018%	0.0018%
SPARTANNASH	0.0018%	0.0018%
FEDERAL SIGNAL CORP	0.0018%	0.0018%
BLACKMORES LTD	0.0018%	0.0018%
LENDINGTREE INC	0.0018%	0.0018%
COFACE SA	0.0018%	0.0018%
SEABOARD CORP	0.0018%	0.0018%
COHERUS BIOSCIENCES INC	0.0018%	0.0018%
LINDSAY CORP	0.0018%	0.0018%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TRUEBLUE INC	0.0018%	0.0018%
Q2 HOLDINGS INC	0.0018%	0.0018%
HUTCHISON CHINA MEDITECH LTD	0.0018%	0.0018%
KT CORP	0.0018%	0.0018%
CONSOLIDATED COMMUNICATIONS HOLDIN	0.0018%	0.0018%
BRP SUBORDINATE VOTING INC	0.0018%	0.0018%
RE MAX HOLDINGS INC CLASS A	0.0018%	0.0018%
HOCHSCHILD MINING PLC	0.0017%	0.0017%
DENNYS CORP	0.0017%	0.0017%
GAZIT GLOBE LTD	0.0017%	0.0017%
NHN ENTERTAINMENT CORP	0.0017%	0.0017%
ICHIGO OFFICE REIT INVESTMENT REIT	0.0017%	0.0017%
HERING TEXTIL	0.0017%	0.0017%
SIMPLO TECHNOLOGY LTD	0.0017%	0.0017%
BROOKLINE BANCORP INC	0.0017%	0.0017%
JUST GROUP PLC	0.0017%	0.0017%
CASCADES INC	0.0017%	0.0017%
PETKIM PETROKIMYA HOLDING A	0.0017%	0.0017%
GTT COMMUNICATIONS INC	0.0017%	0.0017%
EPISTAR CORP.	0.0017%	0.0017%
TAURON POLSKA ENERGIA SA	0.0017%	0.0017%
APPLIED OPTOELECTRONICS INC	0.0017%	0.0017%
CHEIL WORLDWIDE INC	0.0017%	0.0017%
SCAPA GROUP PLC	0.0017%	0.0017%
CHIYODA CORP	0.0017%	0.0017%
INSMED INC	0.0017%	0.0017%
OHL MEXICO	0.0017%	0.0017%
TOKAI RIKA LTD	0.0017%	0.0017%
PETMED EXPRESS INC	0.0017%	0.0017%
TPK HOLDING CO. LTD.	0.0017%	0.0017%
INABA DENKISANGYO LTD	0.0017%	0.0017%
GMO PAYMENT GATEWAY INC	0.0017%	0.0017%
COMET HOLDING AG	0.0017%	0.0017%
NACHI-FUJIKOSHI CORP	0.0017%	0.0017%
DAIO PAPER CORP	0.0017%	0.0017%
MELISRON LTD	0.0017%	0.0017%
DELEK GROUP LTD.	0.0017%	0.0017%
DYNEGY INC	0.0017%	0.0017%
CHART INDUSTRIES INC	0.0017%	0.0017%
RAJESH EXPORTS LTD	0.0017%	0.0017%
HKBN LTD	0.0017%	0.0017%
UNIVERSAL ELECTRONICS INC	0.0017%	0.0017%
CLOETTA	0.0017%	0.0017%
CORPORACION FINANCIERA ALBA SA	0.0017%	0.0017%
TUTOR PERINI CORP	0.0017%	0.0017%
MOCHIDA PHARMACEUTICAL LTD	0.0017%	0.0017%
ENERGY DEVELOPMENT CORP	0.0017%	0.0017%
SIERRA WIRELESS INC	0.0017%	0.0017%
KYORIN HOLDINGS INC	0.0017%	0.0017%
SPS COMMERCE INC	0.0017%	0.0017%
XXL	0.0017%	0.0017%
KEIYO BANK LTD	0.0017%	0.0017%
WESTSHORE TERMINALS INVESTMENT COR	0.0017%	0.0017%
VECTURA GROUP PLC	0.0017%	0.0017%
PAYLOCITY HOLDING CORP	0.0017%	0.0017%
COMPEQ MANUFACTURING CO. LTD.	0.0017%	0.0017%
GMO INTERNET INC	0.0017%	0.0017%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0017%	0.0017%
HYAKUGO BANK LTD	0.0017%	0.0017%
ADVANCED DRAINAGE SYSTEMS INC	0.0017%	0.0017%
IGUATEMI EMPRESA DE SHOPPING CENTE	0.0017%	0.0017%
COMPANHIA DE SANEAMENTO DO PARANA	0.0017%	0.0017%
ANALOGIC CORP	0.0017%	0.0017%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COMPANHIA ENERGETICA DE SAO PAULO	0.0017%	0.0017%
INNOVIVA INC	0.0017%	0.0017%
ENTERPRISE FINANCIAL SERVICES CORP	0.0017%	0.0017%
ARB CORPORATION CORP LTD	0.0017%	0.0017%
KCG HOLDINGS INC CLASS A	0.0017%	0.0017%
CONTROLADORA VUELA COMPANIA DE AVI	0.0017%	0.0017%
AVEO GROUP UNITS	0.0017%	0.0017%
NIPPON SEIKI LTD	0.0017%	0.0017%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0017%	0.0017%
CARRIZO OIL AND GAS INC	0.0017%	0.0017%
FELCOR LODGING TRUST REIT INC TRUS	0.0017%	0.0017%
FRASERS CENTREPOINT UNITS TRUST	0.0017%	0.0017%
HERITAGE FINANCIAL CORP	0.0017%	0.0017%
SUPER MICRO COMPUTER INC	0.0017%	0.0017%
BOTTOMLINE TECHNOLOGIES INC	0.0017%	0.0017%
INVESTORS TITLE	0.0017%	0.0017%
KOENIG & BAUER AG	0.0017%	0.0017%
NIPPON FLOUR MILLS LTD	0.0017%	0.0017%
COCOKARA FINE INC	0.0017%	0.0017%
SAKATA SEED CORP	0.0017%	0.0017%
RELIANCE WORLDWIDE CORPORATION LTD	0.0017%	0.0017%
FRANKLIN STREET PROPERTIES REIT CO	0.0017%	0.0017%
NAKANISHI INC	0.0017%	0.0017%
HULIC REIT INC	0.0017%	0.0017%
LISI SA	0.0017%	0.0017%
TRICAN WELL SERVICE LTD	0.0017%	0.0017%
WEB.COM GROUP INC	0.0017%	0.0017%
COMTECH TELECOMMUNICATIONS CORP	0.0017%	0.0017%
KANAMOTO LTD	0.0017%	0.0017%
MMG LTD	0.0017%	0.0017%
OMEROS CORP	0.0017%	0.0017%
CTT CORREIOS DE PORTUGAL SAINARY	0.0017%	0.0017%
RUENTEX DEVELOPMENT LTD	0.0017%	0.0017%
TED BAKER PLC	0.0017%	0.0017%
PIPER JAFFRAY	0.0017%	0.0017%
LAIRD PLC	0.0017%	0.0017%
ST. MODWEN PROPERTIES PLC	0.0017%	0.0017%
MCGRATH RENT	0.0017%	0.0017%
CANOPY GROWTH CORP	0.0017%	0.0017%
ALAMO GROUP INC	0.0017%	0.0017%
TAIWAN PAIHO LTD.	0.0017%	0.0017%
SPX CORP	0.0017%	0.0017%
PREMIER INVESTMENTS LTD	0.0017%	0.0017%
ISTAR REIT INC	0.0017%	0.0017%
VZ HOLDING AG	0.0017%	0.0017%
NUVISTA ENERGY LTD	0.0017%	0.0017%
KOREAN REINSURANCE	0.0017%	0.0017%
HALFORDS GROUP PLC	0.0017%	0.0017%
DXB ENTERTAINMENTS	0.0017%	0.0017%
VIAD CORP	0.0017%	0.0017%
HSN INC	0.0017%	0.0017%
ALK-ABELLO B	0.0017%	0.0017%
BANPU NON-VOTING DR PCL	0.0017%	0.0017%
HERC HOLDINGS INC	0.0017%	0.0017%
KOSMOS ENERGY LTD	0.0017%	0.0017%
ZIOPHARM ONCOLOGY INC	0.0017%	0.0017%
COSMO ENERGY HOLDINGS LTD	0.0017%	0.0017%
KOREA KOLMAR LTD	0.0017%	0.0017%
NAMPAK LTD	0.0017%	0.0017%
GENWORTH MI CANADA INC	0.0017%	0.0017%
UNIVEST CORPORATION OF PENNSYLVANI	0.0017%	0.0017%
ARROW GLOBAL PLC	0.0017%	0.0017%
EVA AIRWAYS CORP.	0.0017%	0.0017%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SILLAJEN INC	0.0017%	0.0017%
UNITIL CORP	0.0017%	0.0017%
GLOBAL ONE REAL ESTATE INVESTMENT	0.0017%	0.0017%
INDUSTRIAS BACHOCO B	0.0017%	0.0017%
DAH SING BANKING LTD	0.0017%	0.0017%
HUNTING PLC	0.0017%	0.0017%
NEW MEDIA INVESTMENT GROUP INC	0.0017%	0.0017%
DAISEKI LTD	0.0017%	0.0017%
BANCA IFIS	0.0017%	0.0017%
STATE BANK FINANCIAL CORP	0.0017%	0.0017%
JOYFUL HONDA LTD	0.0017%	0.0017%
CYRELA BRAZIL REALTY S/A EMPREENDI	0.0017%	0.0017%
GRUPO LALA	0.0017%	0.0017%
AEON REIT INVESTMENT REIT CORP	0.0017%	0.0017%
GAZTRANSPORT & TECHNIGAZ SA	0.0017%	0.0017%
PARAMOUNT RESOURCE LTD	0.0017%	0.0017%
VALORA HOLDING AG	0.0017%	0.0017%
NOEVIR HOLDINGS LTD	0.0017%	0.0017%
KERRY LOGISTICS NETWORK LTD	0.0017%	0.0017%
MYOB GROUP LIMITED	0.0016%	0.0016%
PARKWAY INC	0.0016%	0.0016%
THANACHART CAPITAL NON-VOTING DR P	0.0016%	0.0016%
INNERWORKINGS INC	0.0016%	0.0016%
GLOBALSTAR VOTING INC	0.0016%	0.0016%
SUMITOMO MITSUI CONSTRUCTION LTD	0.0016%	0.0016%
NOMURA LTD	0.0016%	0.0016%
DE LA RUE PLC	0.0016%	0.0016%
AECI LTD	0.0016%	0.0016%
SUNRUN INC	0.0016%	0.0016%
RAMCO-GERSHENSON PROPERTIES TRUST	0.0016%	0.0016%
STRAUSS GROUP LTD.	0.0016%	0.0016%
TEEKAY TANKERS LTD CLASS A	0.0016%	0.0016%
MORNEAU SHEPELL INC	0.0016%	0.0016%
GENESIS ENERGY LTD	0.0016%	0.0016%
NANTO BANK LTD	0.0016%	0.0016%
ONWARD HOLDINGS LTD	0.0016%	0.0016%
GOVERNMENT PROPERTIES INCOME TRUST	0.0016%	0.0016%
SUPERVALU INC	0.0016%	0.0016%
BANK OF OKINAWA LTD	0.0016%	0.0016%
CHINA AGRI-INDUSTRIES HLDGS LTD	0.0016%	0.0016%
BUMI RESOURCES	0.0016%	0.0016%
THE NAVIGATOR COMPANY SA	0.0016%	0.0016%
SEBACORP MARINE LTD	0.0016%	0.0016%
ORASURE TECHNOLOGIES INC	0.0016%	0.0016%
HANNON ARMSTRONG SUSTAINABLE INFRA	0.0016%	0.0016%
UNIVERSAL HEALTH REALTY INCOME TRU	0.0016%	0.0016%
NONGSHIM LTD	0.0016%	0.0016%
TAIWAN FERTILIZER CO. LTD.	0.0016%	0.0016%
KENDA RUBBER INDUSTRIAL LTD	0.0016%	0.0016%
MAKALOT INDUSTRIAL CO. LTD.	0.0016%	0.0016%
ZHAOJIN MINING INDUSTRY LTD H	0.0016%	0.0016%
POLY PPTY GROUP LTD	0.0016%	0.0016%
MONMOUTH REAL ESTATE INVESTMENT RE	0.0016%	0.0016%
CASELLA WASTE SYSTEMS INC CLASS A	0.0016%	0.0016%
M6-METROPOLE TELEVISION S.A.	0.0016%	0.0016%
STRAYER EDUCATION INC	0.0016%	0.0016%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0016%	0.0016%
EMEMORY TECHNOLOGY INC	0.0016%	0.0016%
ABACUS PROPERTY GROUP UNITS	0.0016%	0.0016%
GREEN CROSS(SOUTH KOREA) CORP	0.0016%	0.0016%
QUAD GRAPHICS INC CLASS A	0.0016%	0.0016%
INFICON HOLDING AG	0.0016%	0.0016%
TOPRE CORP	0.0016%	0.0016%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CHINA LESSO GROUP HOLDINGS LTD	0.0016%	0.0016%
BJS RESTAURANTS INC	0.0016%	0.0016%
KYORITSU MAINTENANCE LTD	0.0016%	0.0016%
INWIDO	0.0016%	0.0016%
HANA MICROELECTRNC THB1 (NVDR)	0.0016%	0.0016%
KEANE GROUP INC	0.0016%	0.0016%
LSC COMMUNICATIONS INC	0.0016%	0.0016%
TAIMED BIOLOGICS INC	0.0016%	0.0016%
KIWOOM SECURITIES LTD	0.0016%	0.0016%
BIOTELEMETRY INC	0.0016%	0.0016%
JUROKU BANK LTD	0.0016%	0.0016%
KINGS TOWN BANK	0.0016%	0.0016%
PRIMORIS SERVICES CORP	0.0016%	0.0016%
KANSAI NEROLAC PAINTS LTD	0.0016%	0.0016%
MINDTREE LTD	0.0016%	0.0016%
NAVITAS LTD	0.0016%	0.0016%
BOARDWALK REAL ESTATE INVESTMENT T	0.0016%	0.0016%
VASTNED RETAIL REIT NV	0.0016%	0.0016%
NISSHA PRINTING LTD	0.0016%	0.0016%
PRIMA MEAT PACKERS LTD	0.0016%	0.0016%
GUD HOLDINGS LTD	0.0016%	0.0016%
SAIZERIYA LTD	0.0016%	0.0016%
DMCI HOLDINGS INC	0.0016%	0.0016%
STEWART INFO SERVICES CORP	0.0016%	0.0016%
TILE SHOP HOLDINGS INC	0.0016%	0.0016%
SOUTHSIDE BANCSHARES INC	0.0016%	0.0016%
BURCKHARDT COMPRESSION HOLDING AG	0.0016%	0.0016%
ERG S.P.A.	0.0016%	0.0016%
KNOLL INC	0.0016%	0.0016%
UNIPRES CORP	0.0016%	0.0016%
WESTPORTS HOLDINGS	0.0016%	0.0016%
LAO FENG XIANG LTD B	0.0016%	0.0016%
APOLLO TYRES LTD.	0.0016%	0.0016%
EXEDY CORP	0.0016%	0.0016%
MANTECH INTERNATIONAL CORP CLASS A	0.0016%	0.0016%
NS SOLUTIONS CORP	0.0016%	0.0016%
LHC GROUP INC	0.0016%	0.0016%
CHIPBOND TECHNOLOGY CORP	0.0016%	0.0016%
WASKITA KARYA PERSERO CLS A	0.0016%	0.0016%
JASTRZEBSKA SPOLKA WEGLOWA S.A.	0.0016%	0.0016%
NATCO PHARMA LTD	0.0016%	0.0016%
ENCORE CAPITAL GROUP INC	0.0016%	0.0016%
DALMIA BHARAT LTD	0.0016%	0.0016%
NN INC	0.0016%	0.0016%
REPLY S.P.A.	0.0016%	0.0016%
INDIAN HOTELS LTD	0.0016%	0.0016%
YUZHOU PROPERTIES LTD	0.0016%	0.0016%
RR DONNELLEY AND SONS	0.0016%	0.0016%
AGFA-GEVAERT N.V.	0.0016%	0.0016%
ARCS LTD	0.0016%	0.0016%
POTBELLY CORP	0.0016%	0.0016%
OCEANFIRST FINANCIAL CORP	0.0016%	0.0016%
ENEA S.A.	0.0016%	0.0016%
ALUPAR INVESTIMENTO UNITS SA	0.0016%	0.0016%
TONG REN TANG TECHNOLOGIES LTD H	0.0016%	0.0016%
EI GROUP PLC	0.0016%	0.0016%
BANCORP INC	0.0016%	0.0016%
HERSHA HOSPITALITY REIT TRUST CLAS	0.0016%	0.0016%
DIVIS LABORATORIES LTD	0.0016%	0.0016%
CENTRAL GLASS LTD	0.0016%	0.0016%
LIPPO KARAWACI	0.0016%	0.0016%
VARONIS SYSTEMS INC	0.0016%	0.0016%
WEBJET LTD	0.0016%	0.0016%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NOBLE PLC	0.0016%	0.0016%
PT BANK TABUNGAN NEGARA	0.0016%	0.0016%
CHEGG INC	0.0016%	0.0016%
NORTHFIELD BANCORP INC	0.0016%	0.0016%
TAKKT AG	0.0016%	0.0016%
RESTAURANT GROUP PLC	0.0016%	0.0016%
TATUNG CO LTD	0.0016%	0.0016%
INTERNATIONAL SPEEDWAY CORP CLASS	0.0016%	0.0016%
SAETA YIELD SA	0.0016%	0.0016%
NORWEGIAN AIR SHUTTLE	0.0016%	0.0016%
KEPCO PLANT SERVICE & ENGINEERING	0.0016%	0.0016%
HARTALEGA HOLDINGS	0.0016%	0.0016%
ALTUS GROUP LTD	0.0016%	0.0016%
QUIDEL CORP	0.0016%	0.0016%
TRONOX LTD CLASS A	0.0016%	0.0016%
ACCELERON PHARMA INC	0.0016%	0.0016%
YULON MOTOR CO. LTD.	0.0016%	0.0016%
ASTRO MALAYSIA HOLDINGS	0.0016%	0.0016%
YAOKO LTD	0.0016%	0.0016%
PACT GROUP HOLDINGS LTD	0.0016%	0.0016%
TOKYO STEEL MANUFACTURING LTD	0.0016%	0.0016%
KELLER GROUP PLC	0.0016%	0.0016%
AEGION CORP	0.0016%	0.0016%
VITROLIFE	0.0016%	0.0016%
HANMI FINANCIAL CORP	0.0016%	0.0016%
LINDAB INTERNATIONAL AB	0.0016%	0.0016%
INTERSECT ENT INC	0.0016%	0.0016%
KEPPEL DC REIT	0.0016%	0.0016%
UNITED DEVELOPMENT CO. P.S.C.	0.0016%	0.0016%
SUPER RETAIL GROUP LTD	0.0016%	0.0016%
BILIA A	0.0016%	0.0016%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0015%	0.0015%
HOME CAPITAL INC	0.0015%	0.0015%
BKW AG	0.0015%	0.0015%
LYDALL INC	0.0015%	0.0015%
SIXT PREF	0.0015%	0.0015%
INNOPHOS HOLDINGS INC	0.0015%	0.0015%
NET ONE SYSTEMS LTD	0.0015%	0.0015%
FUFENG GROUP LTD	0.0015%	0.0015%
NISSAN SHATAI LTD	0.0015%	0.0015%
MTGE INVESTMENT REIT CORP	0.0015%	0.0015%
POONGSANORATION CORP	0.0015%	0.0015%
PACIFIC BASIN SHIPPING LTD.	0.0015%	0.0015%
KWG PROPERTY HOLDING LTD	0.0015%	0.0015%
FOMENTO DE CONSTRUCCIONES Y CONTRA	0.0015%	0.0015%
KWS SAAT	0.0015%	0.0015%
LAR ESPANA REAL ESTATE SA	0.0015%	0.0015%
CAPELLA EDUCATION	0.0015%	0.0015%
RENEWI PLC	0.0015%	0.0015%
TITAN MACHINERY INC	0.0015%	0.0015%
GUYANA GOLDFIELDS INC	0.0015%	0.0015%
DCM HOLDINGS LTD	0.0015%	0.0015%
FREIGHTWAYS LTD	0.0015%	0.0015%
ICF INTERNATIONAL INC	0.0015%	0.0015%
SHUI ON LAND LTD	0.0015%	0.0015%
VOLTRONIC POWER TECHNOLOGY CORP	0.0015%	0.0015%
DRAEGERWERK PREF AG	0.0015%	0.0015%
PATRIZIA IMMOBILIEN AG	0.0015%	0.0015%
ANDERSONS INC	0.0015%	0.0015%
ARTIS REAL ESTATE INVESTMENT TRUST	0.0015%	0.0015%
BLUCORA INC	0.0015%	0.0015%
BRIGHTOIL PETROLEUM HOLDINGS LTD	0.0015%	0.0015%
FIDELITY SOUTHERN CORP	0.0015%	0.0015%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YANLORD LAND GROUP LTD	0.0015%	0.0015%
KLOECKNER & CO	0.0015%	0.0015%
ST JOE	0.0015%	0.0015%
WEIGHT WATCHERS INTERNATIONAL INC	0.0015%	0.0015%
SUMITOMO WAREHOUSE LTD	0.0015%	0.0015%
BENI STABILI REIT	0.0015%	0.0015%
XING N AG	0.0015%	0.0015%
BERKSHIRE HILLS BANCORP INC	0.0015%	0.0015%
MERITZ FIRE & MARINE INSURANCE LTD	0.0015%	0.0015%
KUMHO TIREINC INC	0.0015%	0.0015%
SFA ENGINEERING CORP	0.0015%	0.0015%
ACEA S.P.A.	0.0015%	0.0015%
FLUSHING FINANCIAL CORP	0.0015%	0.0015%
XINYI SOLAR HOLDINGS LTD	0.0015%	0.0015%
STARHILL GLOBAL REIT UNITS TRUST	0.0015%	0.0015%
LS INDUSTRIAL SYSTEMS LTD	0.0015%	0.0015%
DREAM OFFICE REAL ESTATE UNITS TRU	0.0015%	0.0015%
ALEXANDERS REIT INC	0.0015%	0.0015%
BIOCON LTD	0.0015%	0.0015%
HASTINGS GROUP HOLDINGS PLC	0.0015%	0.0015%
BRUNELLO CUCINELLI	0.0015%	0.0015%
MUSASHINO BANK LTD	0.0015%	0.0015%
KING SLIDE WORKS LTD	0.0015%	0.0015%
NATIONAL HEALTHCARE CORP	0.0015%	0.0015%
SAO MARTINHO S/A	0.0015%	0.0015%
LG INTERNATIONAL CORP	0.0015%	0.0015%
SAF-HOLLAND SA	0.0015%	0.0015%
ETHAN ALLEN INC	0.0015%	0.0015%
META FINANCIAL GROUP INC	0.0015%	0.0015%
PHARMA MAR SA	0.0015%	0.0015%
ASATSU-DK INC	0.0015%	0.0015%
UNIT CORP	0.0015%	0.0015%
WASHINGTON TRUST BANCORP INC TRUST	0.0015%	0.0015%
BOBST SA	0.0015%	0.0015%
TRIMAS CORP	0.0015%	0.0015%
SPARTAN ENERGY CORP	0.0015%	0.0015%
HANA TOUR SERVICE INC	0.0015%	0.0015%
KCE ELECTRONICS NON-VOTING DR PCL	0.0015%	0.0015%
HITACHI ZOSEN CORP	0.0015%	0.0015%
SJW GROUP	0.0015%	0.0015%
KADANT INC	0.0015%	0.0015%
JAGGED PEAK ENERGY INC	0.0015%	0.0015%
HYAKUJUSHI BANK LTD	0.0015%	0.0015%
LABRADOR IRON ORE ROYALTY CORP	0.0015%	0.0015%
FORTUNA SILVER MINES INC	0.0015%	0.0015%
LIBERTY MEDIA FORMULA ONE CORP SER	0.0015%	0.0015%
RED ROBIN GOURMET BURGERS INC	0.0015%	0.0015%
AIRPORT CITY LTD.	0.0015%	0.0015%
ORIENT CORP	0.0015%	0.0015%
A SCHULMAN INC	0.0015%	0.0015%
OKINAWA ELECTRIC POWER INC	0.0015%	0.0015%
GOURMET MASTER LTD	0.0015%	0.0015%
PLATINUM ASSET MANAGEMENT LTD	0.0015%	0.0015%
DUNELM GROUP PLC	0.0015%	0.0015%
NORDEX	0.0015%	0.0015%
MCB BANK LTD.	0.0015%	0.0015%
EXTREME NETWORKS INC	0.0015%	0.0015%
XL AXIATA	0.0015%	0.0015%
HEIWA REAL ESTATE REIT INC	0.0015%	0.0015%
KINEPOLIS NV	0.0015%	0.0015%
PURE INDUSTRIAL REAL ESTATE UNITS	0.0015%	0.0015%
CLEARWATER PAPER CORP	0.0015%	0.0015%
ATWOOD OCEANICS INC	0.0015%	0.0015%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GREENTOWN CHINA LTD	0.0015%	0.0015%
SUNLIGHT REAL ESTATE INVESTMENT TR	0.0015%	0.0015%
BRICKWORKS LTD	0.0015%	0.0015%
KILLAM APARTMENT REIT UNITS	0.0015%	0.0015%
TELLURIAN INC	0.0015%	0.0015%
COSMAX INC	0.0015%	0.0015%
HANNSTAR DISPLAY CORP.	0.0015%	0.0015%
TOKYO DOME CORP	0.0015%	0.0015%
AIXTRON	0.0015%	0.0015%
AKER ASA	0.0015%	0.0015%
CDL HOSPITALITY REIT UNITS	0.0015%	0.0015%
EXTERRAN CORP	0.0015%	0.0015%
ENGHOUSE SYSTEMS LTD	0.0015%	0.0015%
BADGER DAYLIGHTING LTD	0.0015%	0.0015%
UACJ CORP	0.0015%	0.0015%
ASIA PACIFIC TELECOM LTD	0.0015%	0.0015%
DEUTZ AG	0.0015%	0.0015%
CLUBCORP HOLDINGS INC	0.0015%	0.0015%
E INK HOLDINGS INC	0.0015%	0.0015%
LOTTE CONFECTIONERY LTD	0.0015%	0.0015%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0015%	0.0015%
JOHANNESBURG STOCK EXCHANGE LTD	0.0015%	0.0015%
PROMETIC LIFE SCIENCES INC	0.0015%	0.0015%
DONG SUH	0.0015%	0.0015%
ATOM CORP	0.0015%	0.0015%
ABERCROMBIE AND FITCH CLASS A	0.0015%	0.0015%
KOEI TECMO HOLDINGS LTD	0.0015%	0.0015%
GUOTAI JUNAN INTERNATIONAL HOLDING	0.0015%	0.0015%
VALOR HOLDINGS LTD	0.0015%	0.0015%
HERTZ GLOBAL HOLDINGS INC	0.0015%	0.0015%
GOPRO INC CLASS A	0.0015%	0.0015%
ATS AUTOMATION TOOLING SYSTEMS INC	0.0015%	0.0015%
TATA COMMUNICATIONS LTD	0.0015%	0.0015%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0015%	0.0015%
VODAFONE QATAR	0.0015%	0.0015%
KANEMATSU CORP	0.0015%	0.0015%
NEW SENIOR INVESTMENT GROUP INC	0.0015%	0.0015%
HOGY MEDICAL LTD	0.0015%	0.0015%
RPS GROUP PLC	0.0015%	0.0015%
ETERNAL MATERIALS LTD	0.0015%	0.0015%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0015%	0.0015%
NATUREX SA	0.0015%	0.0015%
TOTETSU KOGYO LTD	0.0015%	0.0015%
PEOPLES BANCORP INC	0.0015%	0.0015%
CONTAINER CORPORATION OF INDIA LTD	0.0015%	0.0015%
HEIDELBERGER DRUCKMASCHINEN AG	0.0015%	0.0015%
FERREXPO PLC	0.0015%	0.0015%
KITZ CORP	0.0015%	0.0015%
VIRTUSA CORP	0.0015%	0.0015%
PP PERSERO	0.0015%	0.0015%
WORLD WRESTLING ENTERTAINMENT INC	0.0015%	0.0015%
AUSTEVOLL SEAFOOD ASA	0.0015%	0.0015%
PARADE TECHNOLOGIES LTD	0.0015%	0.0015%
LUMOS NETWORKS CORP	0.0015%	0.0015%
TOSHIBA PLANT SYSTEMS & SERVICES C	0.0015%	0.0015%
NORTHGATE PLC	0.0015%	0.0015%
NOLATO B	0.0014%	0.0014%
SEMAFO INC	0.0014%	0.0014%
SGL CARBON	0.0014%	0.0014%
TAIWAN SECOM LTD	0.0014%	0.0014%
DART GROUP PLC	0.0014%	0.0014%
RAMIRENT OYJ	0.0014%	0.0014%
GENERAL INTERFACE SOLUTION GIS HOL	0.0014%	0.0014%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FIVE PRIME THERAPEUTICS INC	0.0014%	0.0014%
KOREA PETRO CHEMICAL IND LTD	0.0014%	0.0014%
TAKASAGO THERMAL ENGINEERING LTD	0.0014%	0.0014%
PETS AT HOME PLC	0.0014%	0.0014%
OPHIR ENERGY PLC	0.0014%	0.0014%
PIOLAX INC	0.0014%	0.0014%
AUTONEUM HOLDING AG	0.0014%	0.0014%
ACCELL GROUP N.V.	0.0014%	0.0014%
GERMAN AMERICAN BANCORP INC	0.0014%	0.0014%
SUMMARECON AGUNG	0.0014%	0.0014%
AMG ADVANCED METALLURGICAL GROUP N	0.0014%	0.0014%
SAN-A LTD	0.0014%	0.0014%
DONGKUK STEEL MILL LTD	0.0014%	0.0014%
SA CORPORATE REAL ESTATE LTD LTD	0.0014%	0.0014%
SONDA S.A.	0.0014%	0.0014%
ORTHOPIX INTERNATIONAL NV	0.0014%	0.0014%
MARR S.P.A.	0.0014%	0.0014%
GRAY TELEVISION INC	0.0014%	0.0014%
PRIMAX ELECTRONICS LTD.	0.0014%	0.0014%
AFRICAN RAINBOW MINERAL LTD	0.0014%	0.0014%
BEC WORLD THB1(NVDR)	0.0014%	0.0014%
MENZIES JOHN PLC	0.0014%	0.0014%
RUTHS HOSPITALITY GROUP INC	0.0014%	0.0014%
FREIGHTCAR AMERICA INC	0.0014%	0.0014%
UNITED FIRE GROUP INC	0.0014%	0.0014%
SINO-AMERICAN SILICON PRODUCTS INC	0.0014%	0.0014%
MAKINO MILLING MACHINE LTD	0.0014%	0.0014%
ODONTOPREV SA	0.0014%	0.0014%
CORPORACION INMOBILIARIA VESTA	0.0014%	0.0014%
SIXT	0.0014%	0.0014%
KINGDEE INTERNATIONAL SOFTWARE GRO	0.0014%	0.0014%
ADVANCED MEDICAL SOLUTIONS GROUP P	0.0014%	0.0014%
QUOTIENT TECHNOLOGY INC	0.0014%	0.0014%
SEOUL SEMICONDUCTOR CO. LTD.	0.0014%	0.0014%
AIA ENGINEERING LTD	0.0014%	0.0014%
VERITIV CORP	0.0014%	0.0014%
TPR LTD	0.0014%	0.0014%
MOS FOOD SERVICES INC	0.0014%	0.0014%
QUALITY SYSTEMS INC	0.0014%	0.0014%
ENCORE WIRE CORP	0.0014%	0.0014%
CAPSTEAD MORTGAGE REIT CORP	0.0014%	0.0014%
ABLYNX NV	0.0014%	0.0014%
RUDOLPH TECHNOLOGIES INC	0.0014%	0.0014%
THERAPEUTICSMD INC	0.0014%	0.0014%
PETRA DIAMONDS LTD	0.0014%	0.0014%
CHUDENKO CORP	0.0014%	0.0014%
BUDIMEX S.A.	0.0014%	0.0014%
TUBE INVESTMENTS OF INDIA LTD	0.0014%	0.0014%
SEIREN LTD	0.0014%	0.0014%
AIMMUNE THERAPEUTICS INC	0.0014%	0.0014%
SRISAWAD POWER PCL NON-LISTING DR	0.0014%	0.0014%
CKD CORP	0.0014%	0.0014%
SPH REIT	0.0014%	0.0014%
BANKRATE INC	0.0014%	0.0014%
KOMERI LTD	0.0014%	0.0014%
1ST SOURCE CORP	0.0014%	0.0014%
PARAMOUNT BED HOLDINGS LTD	0.0014%	0.0014%
TRUPANION INC	0.0014%	0.0014%
SSY GROUP LTD	0.0014%	0.0014%
MAINSOURCE FINANCIAL GROUP INC	0.0014%	0.0014%
NIPPON SHEET GLASS LTD	0.0014%	0.0014%
FORMFACTOR INC	0.0014%	0.0014%
SONAE SGPS S/A	0.0014%	0.0014%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FLOW TRADERS NV	0.0014%	0.0014%
NOAH HOLDINGS ADR REPRESENTING .5	0.0014%	0.0014%
DAIHEN CORP	0.0014%	0.0014%
RADWARE LTD	0.0014%	0.0014%
CARBONITE INC	0.0014%	0.0014%
LIBERTY MEDIA LIBERTY BRAVES CORP	0.0014%	0.0014%
KELT EXPLORATION LTD	0.0014%	0.0014%
ASTM S.P.A	0.0014%	0.0014%
RAFFLES MEDICAL GROUP LTD	0.0014%	0.0014%
MANILA WATER CO. INC.	0.0014%	0.0014%
NIPPON STEEL & SUMIKIN BUSSAN CORP	0.0014%	0.0014%
EVERGREEN MARINE CORP. (TAIWAN) LT	0.0014%	0.0014%
DELTIC TIMBER CORP	0.0014%	0.0014%
HANKYU REIT INC	0.0014%	0.0014%
BANCO LATINOAMERICANO DE COMERCIO	0.0014%	0.0014%
ALTIUM LTD	0.0014%	0.0014%
INARI AMERTRON	0.0014%	0.0014%
CHINA RESOURCES PHOENIX HC HOLDING	0.0014%	0.0014%
TAIYO HOLDINGS LTD	0.0014%	0.0014%
INDUSTRIAS CH	0.0014%	0.0014%
SOLOCAL GROUP SA	0.0014%	0.0014%
UNIMICRON TECHNOLOGY CORP.	0.0014%	0.0014%
EL POLLO LOCO INC	0.0014%	0.0014%
GRUPO COMERCIAL CHEDRAUI	0.0014%	0.0014%
KISSEI PHARMACEUTICAL LTD	0.0014%	0.0014%
KARDEX AG	0.0014%	0.0014%
SAUL CENTERS REIT INC	0.0014%	0.0014%
SHUTTERSTOCK INC	0.0014%	0.0014%
NIPPON DENSETSU KOGYO LTD	0.0014%	0.0014%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0014%	0.0014%
UNITED ARROWS LTD	0.0014%	0.0014%
NEVSUN RESOURCES LTD	0.0014%	0.0014%
KUREHA CORP	0.0014%	0.0014%
CINCINNATI BELL INC	0.0014%	0.0014%
TAKEAWAY.COM NV	0.0014%	0.0014%
PARKWAY LIFE REAL ESTATE INVESTMEN	0.0014%	0.0014%
WISTRON NEWEB CORP.	0.0014%	0.0014%
NISSHIN OILLIO GROUP LTD	0.0014%	0.0014%
VUKILE PROPERTY REIT LTD	0.0014%	0.0014%
IRIDIUM COMMUNICATIONS INC	0.0014%	0.0014%
MYTILINEOS HOLDINGS SA	0.0014%	0.0014%
TCC INTERNATIONAL HOLDINGS LTD	0.0014%	0.0014%
BLOOMBERRY RESORTS CORP	0.0014%	0.0014%
ALDERMORE GROUP PLC	0.0014%	0.0014%
AECON GROUP INC	0.0014%	0.0014%
FIRST POTOMAC REALTY TRUST REIT TR	0.0014%	0.0014%
WESTERN FOREST PRODUCTS INC	0.0014%	0.0014%
DIODES INC	0.0014%	0.0014%
LIBERTY TRIPADVISOR HOLDINGS INC S	0.0014%	0.0014%
FIRST BUSEY CORP	0.0014%	0.0014%
LAKELAND BANCORP INC	0.0014%	0.0014%
DOREL INDUSTRIES SUBORDINATE VOTIN	0.0014%	0.0014%
SANDSTORM GOLD LTD	0.0014%	0.0014%
CHASE CORP	0.0014%	0.0014%
CENTRAL PACIFIC FINANCIAL CORP	0.0014%	0.0014%
VINA CONCHA Y TORO S.A.	0.0014%	0.0014%
TOWNGAS CHINA LTD	0.0014%	0.0014%
SIGMA HEALTHCARE LTD	0.0014%	0.0014%
BREVILLE GROUP LTD	0.0014%	0.0014%
INGLES MARKETS INC CLASS A	0.0014%	0.0014%
DANIELI & C RNC	0.0014%	0.0014%
FIRST RESOURCES LTD	0.0014%	0.0014%
CORPORACION FINANCIERA COLOMBIANA	0.0014%	0.0014%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BANCO DO ESTADO DO RIO GRANDE DO S	0.0014%	0.0014%
CAVERION	0.0014%	0.0014%
SUPREME INDUSTRIES LTD	0.0014%	0.0014%
MARTINREA INTERNATIONAL INC	0.0014%	0.0014%
GRANGES	0.0014%	0.0014%
LUMINEX CORP	0.0014%	0.0014%
ISRAEL CORP. LTD.	0.0014%	0.0014%
KOLON LIFE SCIENCE INC	0.0014%	0.0014%
AG GROWTH INTERNATIONAL INC	0.0014%	0.0014%
EXTENDICARE INC	0.0014%	0.0014%
DINEEQUITY INC	0.0014%	0.0014%
MITAC HOLDINGS CORP	0.0014%	0.0014%
LOTTE CHILSUNG BEVERAGE LTD	0.0014%	0.0014%
RBL BANK LTD	0.0014%	0.0014%
NORTHSTAR REALTY EUROPE CORP	0.0014%	0.0014%
V TECHNOLOGY LTD	0.0014%	0.0014%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0014%	0.0014%
S IMMO AG	0.0014%	0.0014%
FILA KOREA LTD.	0.0014%	0.0014%
MAGYAR TELEKOM	0.0014%	0.0014%
MPHASIS LTD	0.0014%	0.0014%
YPSOMED HOLDING AG	0.0014%	0.0014%
EO TECHNICS LTD	0.0014%	0.0014%
FENG HSIN IRON & STEEL CO. LTD.	0.0014%	0.0014%
TECHNOPOLIS OYJ	0.0014%	0.0014%
TELEVISION FRANCAISE SA	0.0014%	0.0014%
SIRTEX MEDICAL LTD	0.0014%	0.0014%
HUB POWER LTD	0.0014%	0.0014%
ARROWHEAD PROP LTD LTD	0.0014%	0.0014%
OTONOMY INC	0.0014%	0.0014%
B2W COMPANHIA DIGITAL	0.0014%	0.0014%
CONNECTONE BANCORP INC	0.0014%	0.0014%
MERIDIAN BANCORP INC	0.0014%	0.0014%
NIEUWE STEEN INVESTMENTS NV	0.0014%	0.0014%
MUTHOOT FINANCE LTD	0.0014%	0.0014%
OXFORD INSTRUMENTS PLC	0.0014%	0.0014%
JINS	0.0014%	0.0014%
EUGLENA LTD	0.0014%	0.0014%
CHESNARA PLC	0.0013%	0.0013%
SUMMERSET GROUP LTD	0.0013%	0.0013%
TIER REAL ESTATE INVESTMENT TRUST	0.0013%	0.0013%
ARGAN INC	0.0013%	0.0013%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0013%	0.0013%
QUANEX BUILDING PRODUCTS CORP	0.0013%	0.0013%
MANITOWOC INC	0.0013%	0.0013%
TIME DOTCOM	0.0013%	0.0013%
CAPITALAND RETAIL CHINA TRUST	0.0013%	0.0013%
ENSIGN ENERGY SERVICES INC	0.0013%	0.0013%
INOVALON HOLDINGS INC CLASS A	0.0013%	0.0013%
CAESARS ACQUISITION CLASS A	0.0013%	0.0013%
DYNAVAX TECHNOLOGIES CORP	0.0013%	0.0013%
VIRTUS INVESTMENT PARTNERS INC	0.0013%	0.0013%
LOGAN PROPERTY HOLDINGS LTD	0.0013%	0.0013%
ACORDA THERAPEUTICS INC	0.0013%	0.0013%
GMR INFRASTRUCTURE LTD	0.0013%	0.0013%
ONESAVINGS BANK PLC	0.0013%	0.0013%
ARBONIA AG AG	0.0013%	0.0013%
REN SA	0.0013%	0.0013%
REDEFINE INTERNATIONAL REIT PLC	0.0013%	0.0013%
DONGBU HITEK LTD	0.0013%	0.0013%
PHARMAESSENTIA CORP	0.0013%	0.0013%
FORTERRA INC	0.0013%	0.0013%
AKR CORPORINDO	0.0013%	0.0013%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TRUSTCO BANK CORP	0.0013%	0.0013%
CHINA ZHENG TONG AUTO SERVICES HOLD	0.0013%	0.0013%
STARTS CORP INC	0.0013%	0.0013%
CHINA MINSHENG FINANCIAL HLDG CORP	0.0013%	0.0013%
MCMILLAN SHAKESPEARE LTD	0.0013%	0.0013%
JUBILANT LIFE SCIENCES LTD	0.0013%	0.0013%
TONG YANG INDUSTRY CO. LTD.	0.0013%	0.0013%
FUJITEC LTD	0.0013%	0.0013%
CU BANCORP	0.0013%	0.0013%
IRISO ELECTRONICS LTD	0.0013%	0.0013%
ASCOM HOLDING AG	0.0013%	0.0013%
DOUGLAS DYNAMICS INC	0.0013%	0.0013%
TRICO BANCSHARES	0.0013%	0.0013%
PC HOME ONLINE INC	0.0013%	0.0013%
LCY CHEMICAL CORP.	0.0013%	0.0013%
FIRST OF LONG ISLAND CORP	0.0013%	0.0013%
SEACOAST BANKING OF FLORIDA	0.0013%	0.0013%
MANTRA GROUP LTD	0.0013%	0.0013%
FENNER PLC	0.0013%	0.0013%
SANOMA	0.0013%	0.0013%
ASTRONICS CORP	0.0013%	0.0013%
VOSSLOH AG	0.0013%	0.0013%
MEG ENERGY CORP	0.0013%	0.0013%
CHATHAM LODGING TRUST REIT TRUST	0.0013%	0.0013%
AEON DELIGHT LTD	0.0013%	0.0013%
RIETER HOLDING AG	0.0013%	0.0013%
CONTROL4 CORP	0.0013%	0.0013%
INFRAREIT INC	0.0013%	0.0013%
VALENER INC	0.0013%	0.0013%
US PHYSICAL THERAPY INC	0.0013%	0.0013%
GENERAL CABLE CORP	0.0013%	0.0013%
SKANDIABANKEN	0.0013%	0.0013%
CHANGYOU.COM ADR REPTG LTD CLASS	0.0013%	0.0013%
BANCFIRST CORP	0.0013%	0.0013%
GROWTHPOINT PROPERTIES AUSTRALIA R	0.0013%	0.0013%
CHINA AIRLINES LTD.	0.0013%	0.0013%
PARATEK PHARMACEUTICALS INC	0.0013%	0.0013%
BOLSA MEXICANA DE VALORES	0.0013%	0.0013%
FIRST BANCORP	0.0013%	0.0013%
FAR EAST CONSORTIUM INTERNATIONAL	0.0013%	0.0013%
GENESCO INC	0.0013%	0.0013%
GRAPE KING BIO LTD	0.0013%	0.0013%
STRIDES SHASUN LTD	0.0013%	0.0013%
SENKO GROUP HOLDINGS LTD	0.0013%	0.0013%
CHIN-POON INDUSTRIAL LTD	0.0013%	0.0013%
TTY BIOPHARM LTD	0.0013%	0.0013%
SHIP FINANCE INTERNATIONAL LTD	0.0013%	0.0013%
K WAH INTERNATIONAL HOLDINGS LTD	0.0013%	0.0013%
SUNDARAM FINANCE LTD	0.0013%	0.0013%
IMMUNOMEDICS INC	0.0013%	0.0013%
HYUNDAI ELEVATOR LTD	0.0013%	0.0013%
JASA MARGA (PERSERO)	0.0013%	0.0013%
CALGON CARBON CORP	0.0013%	0.0013%
INTERNATIONAL CONTAINER TERMINAL S	0.0013%	0.0013%
ADASTRIA LTD	0.0013%	0.0013%
FLOOR DECOR HOLDINGS INC CLASS A	0.0013%	0.0013%
HYUNDAI HOME SHOPPING NETWORK CORP	0.0013%	0.0013%
MODINE MANUFACTURING	0.0013%	0.0013%
FORMOSA TAFFETA CO. LTD.	0.0013%	0.0013%
VOLTAS LTD	0.0013%	0.0013%
SALINI IMPREGILO	0.0013%	0.0013%
WONIK IPS CO LTD	0.0013%	0.0013%
INFOMART CORP	0.0013%	0.0013%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PHARMERICA CORP	0.0013%	0.0013%
MAZOR ROBOTICS LTD.	0.0013%	0.0013%
HITACHI MAXELL LTD	0.0013%	0.0013%
FOLLI FOLLIE COMMERCIAL MANUFACTUR	0.0013%	0.0013%
FEDERAL AGRICULTURAL MORTGAGE CORP	0.0013%	0.0013%
DIAMOND HILL INVESTMENT GROUP INC	0.0013%	0.0013%
HAPAG LLOYD AG	0.0013%	0.0013%
KENEDIX RESIDENTIAL INVESTMENT REI	0.0013%	0.0013%
BRYN MAWR BANK CORP	0.0013%	0.0013%
CHOW SANG SANG HOLDINGS INTERNATIO	0.0013%	0.0013%
SARACEN MINERAL HOLDINGS LTD	0.0013%	0.0013%
P.I. INDUSTRIES LTD	0.0013%	0.0013%
AEROVIRONMENT INC	0.0013%	0.0013%
EARTH CHEMICAL LTD	0.0013%	0.0013%
KADOKAWA DWANGO CORP	0.0013%	0.0013%
RUENTEX INDUSTRIES LTD.	0.0013%	0.0013%
ORANGE POLSKA SA	0.0013%	0.0013%
NINE ENTERTAINMENT LTD	0.0013%	0.0013%
TATA GLOBAL BEVERAGES LTD	0.0013%	0.0013%
EPIZYME INC	0.0013%	0.0013%
ICHIGO INC	0.0013%	0.0013%
EXIDE INDUSTRIES LTD	0.0013%	0.0013%
ARVIND LTD	0.0013%	0.0013%
DIGITAL GARAGE INC	0.0013%	0.0013%
TOKYO TY FINANCIAL GROUP INC	0.0013%	0.0013%
FANCL CORP	0.0013%	0.0013%
EUOPRIS	0.0013%	0.0013%
VEDANTA RESOURCES PLC	0.0013%	0.0013%
EUROCASH S.A.	0.0013%	0.0013%
OUTSOURCING INC	0.0013%	0.0013%
LIBERTY HOLDINGS LTD	0.0013%	0.0013%
RESTORE PLC	0.0013%	0.0013%
MTS SYSTEMS CORP	0.0013%	0.0013%
CENTURY ALUMINUM	0.0013%	0.0013%
WACKER NEUSON N	0.0013%	0.0013%
DIEBOLD NIXDORF AG	0.0013%	0.0013%
ASKUL CORP	0.0013%	0.0013%
PROVIDENCE SERVICE CORP	0.0013%	0.0013%
ONE LIBERTY PROPERTIES REIT INC	0.0013%	0.0013%
IGB REAL ESTATE INVESTMENT TRUST T	0.0013%	0.0013%
MEYER BURGER TECHNOLOGY AG	0.0013%	0.0013%
KAJARIA CERAMICS LTD	0.0013%	0.0013%
GETTY REALTY REIT CORP	0.0013%	0.0013%
ZENRIN LTD	0.0013%	0.0013%
TOMONY HOLDINGS INC	0.0013%	0.0013%
AS ONE CORP	0.0013%	0.0013%
KUSURI NO AOKI HOLDINGS LTD	0.0013%	0.0013%
LINX SA	0.0013%	0.0013%
CUSTOMERS BANCORP INC	0.0013%	0.0013%
HISENSE KELON ELECTRICAL HOLDINGS	0.0013%	0.0013%
GIGA-BYTE TECHNOLOGY CO. LTD.	0.0013%	0.0013%
TAKUMA LTD	0.0013%	0.0013%
TOKYU CONSTRUCTION LTD	0.0013%	0.0013%
GUESS INC	0.0013%	0.0013%
TODS	0.0013%	0.0013%
AKER SOLUTIONS	0.0013%	0.0013%
POYA LTD	0.0013%	0.0013%
VIRBAC S.A.	0.0013%	0.0013%
JAPAN DISPLAY INC	0.0013%	0.0013%
FUNAI SOKEN HOLDINGS INC	0.0013%	0.0013%
TAKARA BIO INC	0.0013%	0.0013%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0013%	0.0013%
GIORDANO INTERNATIONAL LTD	0.0013%	0.0013%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BELL FOOD GROUP AG	0.0013%	0.0013%
NIPPON SODA LTD	0.0013%	0.0013%
ARCHROCK INC	0.0013%	0.0013%
FUTURE LAND DEVELOPMENT HOLDINGS L	0.0013%	0.0013%
METLIFECARE LTD.	0.0013%	0.0013%
COMMUNITY TRUST BANCORP INC TRUST	0.0013%	0.0013%
LATTICE SEMICONDUCTOR CORP	0.0013%	0.0013%
SPOK HOLDINGS INC	0.0013%	0.0013%
CURRO HOLDINGS LTD	0.0013%	0.0013%
CHEMRING GROUP PLC	0.0013%	0.0013%
BIZLINK HOLDING INC INC	0.0013%	0.0013%
SUZLON ENERGY LTD	0.0013%	0.0013%
GKL LTD	0.0013%	0.0013%
TRANSCOSMOS INC	0.0013%	0.0013%
NICHI-IKO PHARMACEUTICAL LTD	0.0013%	0.0013%
PJT PARTNERS INC CLASS A	0.0013%	0.0013%
TSRC CORP.	0.0013%	0.0013%
LANDING INTERNATIONAL DEVELOPMENT	0.0013%	0.0013%
NITTO BOSEKI LTD	0.0013%	0.0013%
EMIS GROUP PLC	0.0013%	0.0013%
TOSHIBA TEC CORP	0.0013%	0.0013%
FUTURE RETAIL LTD	0.0013%	0.0013%
ROUND ONE CORP	0.0013%	0.0013%
INVESTMENT TECHNOLOGY GROUP INC	0.0013%	0.0013%
GS HOME SHOPPING INC.	0.0013%	0.0013%
GODREJ INDUSTRIES LTD	0.0013%	0.0013%
IQE PLC	0.0013%	0.0013%
SOUTHERN CROSS MEDIA GROUP LTD	0.0013%	0.0013%
SYNCHRONOSS TECHNOLOGIES INC	0.0013%	0.0013%
CASS INFORMATION SYSTEMS INC	0.0013%	0.0013%
BOIRON S.A.	0.0013%	0.0013%
LUCARA DIAMOND CORP	0.0012%	0.0012%
ORANGE BELGIUM SA	0.0012%	0.0012%
HUDSONS BAY	0.0012%	0.0012%
RESOLUTE MINING LTD	0.0012%	0.0012%
RAYSEARCH LABORATORIES B	0.0012%	0.0012%
GRUPO AEROMEXICO	0.0012%	0.0012%
HANSON INTERNATIONAL	0.0012%	0.0012%
FCC LTD	0.0012%	0.0012%
ALARIS ROYALTY CORP	0.0012%	0.0012%
AES TIETE ENERGIA UNITS SA	0.0012%	0.0012%
ALSO HOLDING AG	0.0012%	0.0012%
ULKER BISKUVI SANAYI A	0.0012%	0.0012%
MANAPPURAM FINANCE LTD	0.0012%	0.0012%
SISTEMA PJSFC GDR	0.0012%	0.0012%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0012%	0.0012%
RECIPHARM PUBL	0.0012%	0.0012%
KOPPERS HOLDINGS INC	0.0012%	0.0012%
MATERION CORP	0.0012%	0.0012%
LOTTE FINE CHEMICALS LTD	0.0012%	0.0012%
SEVEN GROUP HOLDINGS LTD	0.0012%	0.0012%
SKISTAR B	0.0012%	0.0012%
DEPOMED INC	0.0012%	0.0012%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0012%	0.0012%
RPX CORP	0.0012%	0.0012%
LONG CHEN PAPER CO. LTD.	0.0012%	0.0012%
GREEN CROSS HOLDINGS	0.0012%	0.0012%
CONVIVIALITY PLC	0.0012%	0.0012%
DEBENHAMS PLC	0.0012%	0.0012%
NEXGEN ENERGY LTD	0.0012%	0.0012%
SHINMAYWA INDUSTRIES LTD	0.0012%	0.0012%
BEACH ENERGY LTD	0.0012%	0.0012%
APG SGA SA	0.0012%	0.0012%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BRIDGE BANCORP INC	0.0012%	0.0012%
SKC LTD	0.0012%	0.0012%
HARMONY GOLD MINING COMPANY LIMITE	0.0012%	0.0012%
CONTINENTAL BUILDING PRODUCTS INC	0.0012%	0.0012%
AIR ARABIA PJSC	0.0012%	0.0012%
WALSIN TECHNOLOGY CORP.	0.0012%	0.0012%
OKAMURA CORP	0.0012%	0.0012%
HONG LEONG FINANCIAL GROUP	0.0012%	0.0012%
IBJ LEASING LTD	0.0012%	0.0012%
MILBON LTD	0.0012%	0.0012%
GLOBAL BRASS AND COPPER HOLDINGS I	0.0012%	0.0012%
ALTISOURCE RESIDENTIAL REIT CORP	0.0012%	0.0012%
NSD LTD	0.0012%	0.0012%
PJSC LSR GROUP GDR	0.0012%	0.0012%
CHINA DONGXIANG LTD	0.0012%	0.0012%
FAR EASTERN INTERNATIONAL BANK	0.0012%	0.0012%
CLEAN ENERGY FUELS CORP	0.0012%	0.0012%
CTS CORP	0.0012%	0.0012%
PRETORIA PORTLAND CEMENT LTD	0.0012%	0.0012%
SAKATA INX CORP	0.0012%	0.0012%
OBARA GROUP INC	0.0012%	0.0012%
YAMANASHI CHUO BANK LTD	0.0012%	0.0012%
CUB ELECPARTS INC	0.0012%	0.0012%
HOSIDEN CORP	0.0012%	0.0012%
ZEDER INVESTMENT LTD	0.0012%	0.0012%
CREDITO EMILIANO	0.0012%	0.0012%
CLAS OHLSON	0.0012%	0.0012%
GREEN PLAINS INC	0.0012%	0.0012%
LUYE PHARMA GROUP LTD	0.0012%	0.0012%
DOUBLEDRAGON PROPERTIES CORP CORP	0.0012%	0.0012%
COSTAIN GROUP PLC	0.0012%	0.0012%
TOEI LTD	0.0012%	0.0012%
WINDSTREAM HOLDINGS INC	0.0012%	0.0012%
CELLECTIS SA	0.0012%	0.0012%
D&L INDUSTRIES INC	0.0012%	0.0012%
BENEFIT ONE INC	0.0012%	0.0012%
BENETEAU SA	0.0012%	0.0012%
ATTACQ LIMITED LTD	0.0012%	0.0012%
ARDENT LEISURE GROUP	0.0012%	0.0012%
KLOVERN	0.0012%	0.0012%
ADVANCED DISPOSAL SERVICES INC	0.0012%	0.0012%
CEMEX LATAM HOLDING SA	0.0012%	0.0012%
SHENZHEN EXPRESSWAY LTD H	0.0012%	0.0012%
ANIKA THERAPEUTICS INC	0.0012%	0.0012%
M I HOMES INC	0.0012%	0.0012%
DIP CORP	0.0012%	0.0012%
IOI PROPERTIES GROUP	0.0012%	0.0012%
USINAS SIDERURGICAS DE MINAS GERA	0.0012%	0.0012%
QL RESOURCES BHD	0.0012%	0.0012%
REDDE PLC	0.0012%	0.0012%
CAPITAL STAGE AG	0.0012%	0.0012%
SANDFIRE RESOURCES	0.0012%	0.0012%
ACLARIS THERAPEUTICS INC	0.0012%	0.0012%
GREATVIEW ASEPTIC PACKAGING COMPAN	0.0012%	0.0012%
SCORPIO TANKERS INC	0.0012%	0.0012%
ROYAL HOLDINGS LTD	0.0012%	0.0012%
SIENNA SENIOR LIVING INC	0.0012%	0.0012%
JAPAN AVIATION ELECTRONICS INDUSTR	0.0012%	0.0012%
LEYOU TECHNOLOGIES HOLDINGS LTD	0.0012%	0.0012%
TAIKISHA LTD	0.0012%	0.0012%
TSOGO SUN HOLDINGS LTD	0.0012%	0.0012%
FFP SA	0.0012%	0.0012%
KIATNAKIN BANK NON-VOTING DR PCL	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CALAMP CORP	0.0012%	0.0012%
MIRAIT HOLDINGS CORP	0.0012%	0.0012%
TONG HSING ELECTRONIC INDUSTRIES L	0.0012%	0.0012%
MITCHELLS & BUTLERS PLC	0.0012%	0.0012%
ZERIA PHARMACEUTICAL LTD	0.0012%	0.0012%
KOMPANIYA M VIDEO	0.0012%	0.0012%
MGP INGREDIENTS INC	0.0012%	0.0012%
MEGAWORLD CORP CORP	0.0012%	0.0012%
WHA CORPORATION NON-VOTING DR PCL	0.0012%	0.0012%
PARK STERLING CORP	0.0012%	0.0012%
JAPAN PETROLEUM EXPLORATION LTD	0.0012%	0.0012%
KINTETSU WORLD EXPRESS INC	0.0012%	0.0012%
FIRST DEFIANCE FINANCIAL CORP	0.0012%	0.0012%
WATERSTONE FINANCIAL INC	0.0012%	0.0012%
TELETECH HOLDINGS INC	0.0012%	0.0012%
OIL REFINERIES LTD.	0.0012%	0.0012%
PROTAGONIST THERAPEUTICS INC	0.0012%	0.0012%
SK NETWORKS LTD	0.0012%	0.0012%
GRUPA AZOTY SA	0.0012%	0.0012%
FRASERS COMMERCIAL UNITS TRUST	0.0012%	0.0012%
NATIONAL STORAGE AFFILIATES TRUST	0.0012%	0.0012%
BEGA CHEESE LTD	0.0012%	0.0012%
AOMORI BANK LTD	0.0012%	0.0012%
AVX CORP	0.0012%	0.0012%
QINGDAO PORT INTERNATIONAL LTD H	0.0012%	0.0012%
COMPUTER MODEL LTD	0.0012%	0.0012%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0012%	0.0012%
GRAND PACIFIC PETROCHEMICAL CORP.	0.0012%	0.0012%
TOOTSIE ROLL INDUSTRIES INC	0.0012%	0.0012%
ACACIA MINING PLC	0.0012%	0.0012%
ARGOSY PROPERTY LTD	0.0012%	0.0012%
KERYX BIOPHARMACEUTICALS INC	0.0012%	0.0012%
TOKYO BROADCASTING SYSTEM HOLDINGS	0.0012%	0.0012%
SUNCOKE ENERGY INC	0.0012%	0.0012%
THE RAMCO CEMENTS LTD	0.0012%	0.0012%
CACHE LOGISTICS TRUST REIT TRUST	0.0012%	0.0012%
MONOTYPE IMAGING HOLDINGS INC	0.0012%	0.0012%
JINDAL STEEL AND POWER LTD	0.0012%	0.0012%
SPIN MASTER SUBORDINATE VOTING COR	0.0012%	0.0012%
CRAY INC	0.0012%	0.0012%
UNIVERSAL ENTERTAINMENT CORP	0.0012%	0.0012%
NATIONAL STORAGE REIT	0.0012%	0.0012%
ECLIPX GROUP LTD	0.0012%	0.0012%
DIPLOMAT PHARMACY INC	0.0012%	0.0012%
TISCO FINANCIAL GR THB10(NVDR)	0.0012%	0.0012%
TOHO BANK LTD	0.0012%	0.0012%
KOMORI CORP	0.0012%	0.0012%
DOUTOR NICHIRETSU HOLDINGS LTD	0.0012%	0.0012%
FELDA GLOBAL VENTURES HOLDINGS	0.0012%	0.0012%
CREDIT CORP GROUP CORP LTD	0.0012%	0.0012%
BITAUTO HOLDINGS ADR REPRESENTING	0.0012%	0.0012%
PACIFIC CONTINENTAL CORP	0.0012%	0.0012%
EN JAPAN INC	0.0012%	0.0012%
HESKA CORP	0.0012%	0.0012%
ALPINE ELECTRONICS INC	0.0012%	0.0012%
ATRICURE INC	0.0012%	0.0012%
INVESTORS REAL ESTATE TRUST REIT T	0.0012%	0.0012%
ARITZIA INC	0.0012%	0.0012%
TOKAI HOLDINGS CORP	0.0012%	0.0012%
PENNSYLVANIA REAL ESTATE INVESTMEN	0.0012%	0.0012%
ANWORTH MORTGAGE ASSET REIT CORP	0.0012%	0.0012%
HUADIAN FUXIN ENERGY CORP LTD CLAS	0.0012%	0.0012%
MATAS	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YAMAGATA BANK LTD	0.0012%	0.0012%
MAIDEN HOLDINGS LTD	0.0012%	0.0012%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0012%	0.0012%
HEIWADO LTD	0.0012%	0.0012%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0012%	0.0012%
CAMDEN NATIONAL CORP	0.0012%	0.0012%
SUNWAY REAL ESTATE INVESTMENT TRUS	0.0012%	0.0012%
NISSIN KOGYO LTD	0.0012%	0.0012%
FINANCIAL PRODUCTS GROUP LTD	0.0012%	0.0012%
DIAMOND OFFSHORE DRILLING INC	0.0012%	0.0012%
ACE HARDWARE INDONESIA	0.0012%	0.0012%
SKY PERFECT JSAT HOLDINGS INC	0.0012%	0.0012%
CAPIO	0.0012%	0.0012%
TAKARA STANDARD LTD	0.0012%	0.0012%
HYSTER YALE MATERIALS HANDLING INC	0.0012%	0.0012%
DAIKYO INC	0.0012%	0.0012%
EIZO CORP	0.0012%	0.0012%
GREAT SOUTHERN BANCORP INC	0.0012%	0.0012%
BUZZI UNICEM S.P.A.	0.0012%	0.0012%
WATERLAND FINANCIAL LTD	0.0012%	0.0012%
CHINA SHENGMU ORGANIC MILK LTD	0.0012%	0.0012%
SAO PAULO ALPARGATAS PREF SA	0.0012%	0.0012%
EVERLIGHT ELECTRONICS CO. LTD.	0.0012%	0.0012%
AMAG PHARMACEUTICALS INC	0.0012%	0.0012%
YOUNGONE CORP	0.0012%	0.0012%
LAND MARK CORP	0.0012%	0.0012%
WALLENUS WILHELMSSEN LOGISTICS	0.0012%	0.0012%
BAM GROEP KONINKLIJKE NV	0.0012%	0.0012%
LONKING HOLDINGS LTD	0.0012%	0.0012%
STONEGATE BANK	0.0012%	0.0012%
CREATE SD HOLDINGS LTD	0.0012%	0.0012%
DREAM GLOBAL REAL ESTATE INVESTMEN	0.0012%	0.0012%
PROSPERITY REAL ESTATE INVESTMENT	0.0012%	0.0012%
SINO THAI ENG&CONS THB1(NVDR)	0.0012%	0.0012%
CROESUS RETAIL UNITS TRUST	0.0012%	0.0012%
MIDDLESEX WATER	0.0012%	0.0012%
USANA HEALTH SCIENCES INC	0.0012%	0.0012%
SEIKAGAKU CORP	0.0012%	0.0012%
TAKEUCHI MFG LTD	0.0012%	0.0012%
IKANG HEALTHCARE GROUP ADR REPRES	0.0012%	0.0012%
OBSIDIAN ENERGY LTD	0.0012%	0.0012%
BROWN(N.)GROUP PLC	0.0012%	0.0012%
KOTOBUKI SPIRITS LTD	0.0012%	0.0012%
PIONEER CORP	0.0012%	0.0012%
CANARA BANK LTD	0.0012%	0.0012%
IGNYTA INC	0.0012%	0.0012%
BANK OF IWATE LTD	0.0012%	0.0012%
SATO HOLDINGS CORP	0.0012%	0.0012%
JACCS LTD	0.0012%	0.0012%
BERTRANDT AG	0.0012%	0.0012%
ROBINSONS LAND CORP.	0.0012%	0.0012%
NITTA CORP	0.0012%	0.0012%
KCOM GROUP PLC	0.0012%	0.0012%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0012%	0.0012%
NCC GROUP PLC	0.0012%	0.0012%
ALIMAK GROUP	0.0012%	0.0012%
VANDA PHARMACEUTICALS INC	0.0012%	0.0012%
OTTOGI CORP	0.0012%	0.0012%
CHARTER HALL LONG WALE REIT	0.0011%	0.0011%
AXCELIS TECHNOLOGIES INC	0.0011%	0.0011%
NMI HOLDINGS INC CLASS A	0.0011%	0.0011%
TARENA INTERNATIONAL ADR REPRESENT	0.0011%	0.0011%
HYUNDAIGREENFOOD LTD	0.0011%	0.0011%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DERICHEBOURG	0.0011%	0.0011%
GUNZE LTD	0.0011%	0.0011%
BANG & OLUFSEN A/S	0.0011%	0.0011%
DTS CORP	0.0011%	0.0011%
SPAREBANK NORD-NORGE	0.0011%	0.0011%
DNOORD	0.0011%	0.0011%
BIOGAIA	0.0011%	0.0011%
MUSASHI SEIMITSU INDUSTRY LTD	0.0011%	0.0011%
HIRATA CORP	0.0011%	0.0011%
CORETRONIC CORP	0.0011%	0.0011%
MANI INC	0.0011%	0.0011%
KUDELSKI SA	0.0011%	0.0011%
TEAM INC	0.0011%	0.0011%
ESCORTS LTD	0.0011%	0.0011%
TAV HAVALIMANLARI HOLDING A	0.0011%	0.0011%
KLONDEX MINES LTD	0.0011%	0.0011%
GLADSTONE COMMERCIAL REIT CORP	0.0011%	0.0011%
GNI GROUP LTD	0.0011%	0.0011%
PHH CORP	0.0011%	0.0011%
CRYOLIFE INC	0.0011%	0.0011%
TAMBANG BATUBARA BUKIT ASAM	0.0011%	0.0011%
AMOT INVESTMENTS LTD.	0.0011%	0.0011%
PREFERRED BANK	0.0011%	0.0011%
INVERSIONES AGUAS METROPOLITANAS S CAP S.A.	0.0011%	0.0011%
888 HOLDINGS PLC	0.0011%	0.0011%
CMBC CAPITAL HOLDINGS LTD	0.0011%	0.0011%
SODA SANAYII A	0.0011%	0.0011%
RIB SOFTWARE	0.0011%	0.0011%
GLOBAL BRANDS GROUP HOLDING LTD	0.0011%	0.0011%
HAREL INSURANCE INVESTMENTS & FINA	0.0011%	0.0011%
SEMEN BATURAJA (PERSERO)	0.0011%	0.0011%
SOUND ENERGY PLC	0.0011%	0.0011%
APN OUTDOOR GROUP LTD	0.0011%	0.0011%
FIRST FINANCIAL CORPORATION INDIAN	0.0011%	0.0011%
MYR GROUP INC	0.0011%	0.0011%
MARTEN TRANSPORT LTD	0.0011%	0.0011%
LUMBER LIQUIDATORS HOLDINGS INC	0.0011%	0.0011%
FIRST CONNECTICUT BANCORP INC	0.0011%	0.0011%
KAMEDA SEIKA LTD	0.0011%	0.0011%
SCHNITZER STEEL INDUSTRIES INC CLA	0.0011%	0.0011%
NANOMETRICS INC	0.0011%	0.0011%
INTERSHOP HOLDING N AG	0.0011%	0.0011%
FUJI SOFT INC	0.0011%	0.0011%
SHUN TAK HOLDINGS LTD	0.0011%	0.0011%
FINISH LINE INC CLASS A	0.0011%	0.0011%
EAGLE PHARMACEUTICALS INC	0.0011%	0.0011%
RENEWABLE ENERGY INC	0.0011%	0.0011%
TOPY INDUSTRIES LTD	0.0011%	0.0011%
RETROPHIN INC	0.0011%	0.0011%
BURE EQUITY AB	0.0011%	0.0011%
WT MICROELECTRONICS CO. LTD.	0.0011%	0.0011%
KATO SANGYO LTD	0.0011%	0.0011%
EDION CORP	0.0011%	0.0011%
NATIONSTAR MORTGAGE HOLDINGS INC	0.0011%	0.0011%
MYCRONIC	0.0011%	0.0011%
VOCERA COMMUNICATIONS INC	0.0011%	0.0011%
QCR HOLDINGS INC	0.0011%	0.0011%
TUNG HO STEEL ENTERPRISE CORP.	0.0011%	0.0011%
HYUNDAI CONSTRUCTION EQUIPMENT LTD	0.0011%	0.0011%
CHINA MOTOR CORP	0.0011%	0.0011%
DIME COMMUNITY BANCSHARES INC	0.0011%	0.0011%
MEIDENSHA CORP	0.0011%	0.0011%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SPEEDCAST INTERNATIONAL LTD	0.0011%	0.0011%
SUPERBLOCK NON-VOTING DR PCL	0.0011%	0.0011%
OKAMOTO INDUSTRIES INC	0.0011%	0.0011%
SIIX CORP	0.0011%	0.0011%
JB FINANCIAL GROUP LTD	0.0011%	0.0011%
YODOGAWA STEEL WORKS LTD	0.0011%	0.0011%
MTY FOOD GROUP INC	0.0011%	0.0011%
CHINA SOUTH CITY HOLDINGS LTD	0.0011%	0.0011%
ALM. BRAND A/S	0.0011%	0.0011%
GRIFFON CORP	0.0011%	0.0011%
FUTABA CORP	0.0011%	0.0011%
MACROGENICS INC	0.0011%	0.0011%
GREAT WALL ENTERPRISE CO. LTD.	0.0011%	0.0011%
FIBRA DANHOS REIT SA	0.0011%	0.0011%
YUNGTAY ENGINEERING LTD	0.0011%	0.0011%
CORTICEIRA AMORIM SA	0.0011%	0.0011%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0011%	0.0011%
AMBAC FINANCIAL GROUP INC	0.0011%	0.0011%
SHAWBROOK GROUP PLC	0.0011%	0.0011%
PROLOGIS PROPERTY MEXICO REIT SA	0.0011%	0.0011%
GLOBAL TELECOM HOLDING	0.0011%	0.0011%
SOULBRAIN LTD	0.0011%	0.0011%
SECURITY BANK CORP.	0.0011%	0.0011%
GENIUS ELECTRONIC OPTICAL LTD	0.0011%	0.0011%
UNITED SUPER MARKETS HOLDINGS INC	0.0011%	0.0011%
ALBIOMA SA	0.0011%	0.0011%
CARLSBERG BREWERY MALAYSIA	0.0011%	0.0011%
ARABTEC HOLDING	0.0011%	0.0011%
MERIDIAN BIOSCIENCE INC	0.0011%	0.0011%
SEIKO HOLDINGS CORP	0.0011%	0.0011%
HITEJINRO	0.0011%	0.0011%
CARNIVAL GROUP INTERNATIONAL HOLDI	0.0011%	0.0011%
HT&E LTD	0.0011%	0.0011%
CAREER EDUCATION CORP	0.0011%	0.0011%
FAMOUS BRANDS LTD	0.0011%	0.0011%
ADANI ENTERPRISES LTD	0.0011%	0.0011%
TURKIYE SISE VE CAM FABRIKALARI A	0.0011%	0.0011%
INSTEEL INDUSTRIES INC	0.0011%	0.0011%
GRUH FINANCE LTD	0.0011%	0.0011%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0011%	0.0011%
TALGO SA	0.0011%	0.0011%
CONNECTICUT WATER SERVICE INC	0.0011%	0.0011%
TIANNENG POWER INTERNATIONAL LTD	0.0011%	0.0011%
BAYTEX ENERGY CORP	0.0011%	0.0011%
CHINA SCE PROPERTY HOLDINGS LTD	0.0011%	0.0011%
ENCE ENERGIA Y CELULOSA SA	0.0011%	0.0011%
SHOWA SANGYO LTD	0.0011%	0.0011%
FUSO CHEMICAL LTD	0.0011%	0.0011%
PENDRAGON PLC	0.0011%	0.0011%
INDIABULLS REAL ESTATE LTD	0.0011%	0.0011%
KOH YOUNG TECHNOLOGY INC	0.0011%	0.0011%
MULTIPLUS S/A	0.0011%	0.0011%
VOLCAN COMPANIA MINERA SA B	0.0011%	0.0011%
TIMBERCREEK FINANCIAL CORP	0.0011%	0.0011%
LEXICON PHARMACEUTICALS INC	0.0011%	0.0011%
NAUTILUS INC	0.0011%	0.0011%
THE MARCUS CORP	0.0011%	0.0011%
CODERE S.A.	0.0011%	0.0011%
AUTOMOTIVE HOLDINGS GROUP LTD	0.0011%	0.0011%
PROS HOLDINGS INC	0.0011%	0.0011%
TOC LTD	0.0011%	0.0011%
MITSUBA CORP	0.0011%	0.0011%
NEW YORK MORTGAGE TRUST REIT INC T	0.0011%	0.0011%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
RESURS HOLDING	0.0011%	0.0011%
XENCOR INC	0.0011%	0.0011%
GOGO INC	0.0011%	0.0011%
EFG INTERNATIONAL AG	0.0011%	0.0011%
PERFICIENT INC	0.0011%	0.0011%
INABATA LTD	0.0011%	0.0011%
PAK OIL FIELDS LTD	0.0011%	0.0011%
CHENG UEI PRECISION INDUSTRY CO. L	0.0011%	0.0011%
ADVANCED PROCESS SYSTEMS CORP	0.0011%	0.0011%
PHOTO-ME INTERNATIONAL PLC	0.0011%	0.0011%
TOTAL ENERGY SERVICES INC	0.0011%	0.0011%
ISRA VISION AG	0.0011%	0.0011%
STUDENT TRANSPORTATION INC	0.0011%	0.0011%
PROTECTOR FORSIKRING ASA	0.0011%	0.0011%
MAIRE TECNIMONT	0.0011%	0.0011%
FUKUDA DENSHI LTD	0.0011%	0.0011%
DONNELLEY FINANCIAL SOLUTIONS INC	0.0011%	0.0011%
LIGHT SA	0.0011%	0.0011%
DFS FURNITURE PLC	0.0011%	0.0011%
OMNIA HOLDINGS LTD	0.0011%	0.0011%
CRISIL LTD.	0.0011%	0.0011%
DATALOGIC S.P.A.	0.0011%	0.0011%
FARO TECHNOLOGIES INC	0.0011%	0.0011%
NISSHIN STEEL LTD	0.0011%	0.0011%
BANK OF NAGOYA LTD	0.0011%	0.0011%
LG HAUSYS LTD	0.0011%	0.0011%
S&T AG	0.0011%	0.0011%
CATCHMARK TIMBER TRUST INC TRUST C	0.0011%	0.0011%
OITA BANK LTD	0.0011%	0.0011%
WHIRLPOOL OF INDIA LTD	0.0011%	0.0011%
LIVZON PHARMACEUTICAL GROUP INC IN	0.0011%	0.0011%
KARUR VYSYA BANK LTD	0.0011%	0.0011%
SANYO SPECIAL STEEL LTD	0.0011%	0.0011%
NIPPON CHEMI CON CORP	0.0011%	0.0011%
PGT INNOVATIONS INC	0.0011%	0.0011%
YAMAZEN CORP	0.0011%	0.0011%
INDIA CEMENTS LTD	0.0011%	0.0011%
GOLDEN EAGLE RETAIL LTD	0.0011%	0.0011%
ENERGA SA	0.0011%	0.0011%
BABCOCK AND WILCOX ENTERPRISES INC	0.0011%	0.0011%
BURKHALTER HOLDING AG	0.0011%	0.0011%
UNISYS CORP	0.0011%	0.0011%
ACCELERATE DIAGNOSTICS INC	0.0011%	0.0011%
JUST ENERGY GROUP INC	0.0011%	0.0011%
HAWKINS INC	0.0011%	0.0011%
CHINA GOLDJOY GROUP LTD	0.0011%	0.0011%
PARTNER COMMUNICATIONS CO. LTD.	0.0011%	0.0011%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0010%	0.0010%
STAR MICRONICS LTD	0.0010%	0.0010%
CAHYA MATA SARAWAK BHD	0.0010%	0.0010%
BEAUTY COMMUNITY NON-VOTING DR PCL	0.0010%	0.0010%
PLUS500 LTD	0.0010%	0.0010%
HOMETRUST BANCSHARES INC	0.0010%	0.0010%
K12 INC	0.0010%	0.0010%
HANSA MEDICAL	0.0010%	0.0010%
SLM SOLUTIONS GROUP AG	0.0010%	0.0010%
NORITZ CORP	0.0010%	0.0010%
FINCIANTIERI	0.0010%	0.0010%
GASLOG LTD	0.0010%	0.0010%
SERCOMM CORP.	0.0010%	0.0010%
MORI TRUST HOTEL REIT INC TRUST	0.0010%	0.0010%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.0010%	0.0010%
PT WASKITA BETON PRECAST TBK	0.0010%	0.0010%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
COCA-COLA ICECEK A	0.0010%	0.0010%
MERITZ FINANCIAL GROUP INC	0.0010%	0.0010%
BOINGO WIRELESS INC	0.0010%	0.0010%
ANGIES LIST INC	0.0010%	0.0010%
FLAGSTAR BANCORP INC	0.0010%	0.0010%
ADVANCED CERAMIC X CORP	0.0010%	0.0010%
DEUTSCHE BETEILIGUNGS AG	0.0010%	0.0010%
KUANGCHI SCIENCE LTD	0.0010%	0.0010%
BANK OF MARIN BANCORP	0.0010%	0.0010%
LIBERTY MEDIA LIBERTY BRAVES CORP	0.0010%	0.0010%
TOPTECK LTD	0.0010%	0.0010%
SHANDONG CHENMING PAPER HOLDINGS L	0.0010%	0.0010%
RAYONIER ADVANCED MATERIALS INC	0.0010%	0.0010%
EVS BROADCAST EQ SA	0.0010%	0.0010%
M1 LTD	0.0010%	0.0010%
TSI HOLDINGS LTD	0.0010%	0.0010%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0010%	0.0010%
DIS-CHEM PHARMACIES	0.0010%	0.0010%
JOEL JERUSALEM OIL EXPLORATION LTD	0.0010%	0.0010%
TORIDOLL HOLDINGS CORP	0.0010%	0.0010%
LADDER CAPITAL CORP CLASS A	0.0010%	0.0010%
BANGKOK LAND PCL THB1(NVDR)	0.0010%	0.0010%
GB GROUP PLC	0.0010%	0.0010%
CAESARS ENTERTAINMENT CORP	0.0010%	0.0010%
MANULIFE US REAL ESTATE INVESTMENT	0.0010%	0.0010%
EQUITABLE GROUP INC	0.0010%	0.0010%
SILVERCORP METALS INC	0.0010%	0.0010%
OBIC BUSINESS CONSULTANTS LTD	0.0010%	0.0010%
OSSTEM IMPLANT LTD	0.0010%	0.0010%
MIQUEL Y COSTAS & MIQUEL S.A.	0.0010%	0.0010%
NISHIO RENT ALL LTD	0.0010%	0.0010%
ELRINGKLINGER AG	0.0010%	0.0010%
H AND E EQUIPMENT SERVICES INC	0.0010%	0.0010%
ASIAN PAY TELEVISION TRUST UNITS	0.0010%	0.0010%
HANSOL CHEMICAL LTD	0.0010%	0.0010%
ENNOCONN CORP	0.0010%	0.0010%
WESTJET AIRLINES VARIABLE VOTING A	0.0010%	0.0010%
SEACOR HOLDINGS INC	0.0010%	0.0010%
ELAN MICROELECTRONICS CORP.	0.0010%	0.0010%
GNC HOLDINGS INC CLASS A	0.0010%	0.0010%
J TRUST LTD TRUST	0.0010%	0.0010%
CHUNGHWA PRECISION TEST TECH LTD	0.0010%	0.0010%
FIRST COMMUNITY BANCSHARES INC	0.0010%	0.0010%
RYOBI LTD	0.0010%	0.0010%
BACHEM AG	0.0010%	0.0010%
PARADISE LTD	0.0010%	0.0010%
SAN AI OIL LTD	0.0010%	0.0010%
BAOZUN ADR REPRESENTING INC CLASS	0.0010%	0.0010%
ITURAN LOCATION AND CONTROL LTD	0.0010%	0.0010%
TOSHIBA MACHINE LTD	0.0010%	0.0010%
EVN AG	0.0010%	0.0010%
OUE HOSPITALITY TRUST REIT TRUST	0.0010%	0.0010%
SIAM GLOBAL HOUSE NON-VOTING DR PC	0.0010%	0.0010%
AXOGEN INC	0.0010%	0.0010%
TORC OIL AND GAS LTD	0.0010%	0.0010%
ITE GROUP PLC	0.0010%	0.0010%
HEIWA REAL ESTATE LTD	0.0010%	0.0010%
JOSHIN DENKI LTD	0.0010%	0.0010%
OHSO FOOD SERVICE CORP	0.0010%	0.0010%
CHINA STEEL CHEMICAL CORP.	0.0010%	0.0010%
INTERNET INITIATIVE JAPAN INC	0.0010%	0.0010%
FURUKAWA LTD	0.0010%	0.0010%
CROMBIE REAL ESTATE INVESTMENT TRU	0.0010%	0.0010%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ARES COMMERCIAL REAL ESTATE REIT C	0.0010%	0.0010%
SHINKO ELECTRIC INDUSTRIES LTD	0.0010%	0.0010%
ECHO GLOBAL LOGISTICS INC	0.0010%	0.0010%
HOSKEN CONSOLIDATED LTD	0.0010%	0.0010%
AMTRAN TECHNOLOGY CO. LTD.	0.0010%	0.0010%
BAYER CROPSCIENCE LTD	0.0010%	0.0010%
KELLY SERVICES INC CLASS A	0.0010%	0.0010%
GLOBE TRADE CENTRE S.A.	0.0010%	0.0010%
DESCENTE LTD	0.0010%	0.0010%
NIKKISO LTD	0.0010%	0.0010%
KABU.COM SECURITIES LTD	0.0010%	0.0010%
ARROW FINANCIAL CORP	0.0010%	0.0010%
SYNTHOS SA	0.0010%	0.0010%
FREEMAN FINTECH CORPORATION LTD	0.0010%	0.0010%
TIMKENSTEEL CORP	0.0010%	0.0010%
HAMBURGER HAFEN UND LOGISTIK AG	0.0010%	0.0010%
BANK OF RYUKYUS LTD	0.0010%	0.0010%
SCICLONE PHARMACEUTICALS INC	0.0010%	0.0010%
PTC THERAPEUTICS INC	0.0010%	0.0010%
AOKI HOLDINGS INC	0.0010%	0.0010%
SAINT MARC HOLDINGS LTD	0.0010%	0.0010%
OBEROI REALTY LTD	0.0010%	0.0010%
LASERTEC CORP	0.0010%	0.0010%
REPSOL DER RIGHTS SA	0.0010%	0.0010%
GRUPO HERDEZ	0.0010%	0.0010%
ASIANA AIRLINES INC	0.0010%	0.0010%
KEIHIN CORP	0.0010%	0.0010%
FAUJI FERTILISER LTD	0.0010%	0.0010%
IMMUNOGEN INC	0.0010%	0.0010%
NORDAX GROUP	0.0010%	0.0010%
NOSTRUM OIL & GAS PLC	0.0010%	0.0010%
O2 CZECH REPUBLIC AS	0.0010%	0.0010%
SEEGENE INC.	0.0010%	0.0010%
DAIWABO HOLDINGS LTD	0.0010%	0.0010%
RING ENERGY INC	0.0010%	0.0010%
SOFTCAT PLC	0.0010%	0.0010%
INVESTMENT ORESUND	0.0010%	0.0010%
GREENHILL INC	0.0010%	0.0010%
DAOU TECHNOLOGY INC	0.0010%	0.0010%
SANYO CHEMICAL INDUSTRIES LTD	0.0010%	0.0010%
KOREA LINE CORP	0.0010%	0.0010%
ULTRA CLEAN HOLDINGS INC	0.0010%	0.0010%
GILLETTE INDIA LTD	0.0010%	0.0010%
MAJOR DRILLING GROUP INTERNATIONAL	0.0010%	0.0010%
ESPERION THERAPEUTICS INC	0.0010%	0.0010%
JACKPOTJOY PLC	0.0010%	0.0010%
SHIKUN AND BINUI LTD	0.0010%	0.0010%
VTTI ENERGY PARTNERS COMMON UNITS	0.0010%	0.0010%
CJ O SHOPPING LTD	0.0010%	0.0010%
AMPHASTAR PHARMACEUTICALS INC	0.0010%	0.0010%
MEKONOMEN AB	0.0010%	0.0010%
INTER PARFUMS INC	0.0010%	0.0010%
RENT-A-CENTER INC	0.0010%	0.0010%
GREAT EASTERN SHIPPING LTD	0.0010%	0.0010%
CHOICE PROPERTIES REAL ESTATE INVE	0.0010%	0.0010%
NEWPARK RESOURCES INC	0.0010%	0.0010%
SANGAMO THERAPEUTICS INC	0.0010%	0.0010%
CEAT LTD	0.0010%	0.0010%
ADATA TECHNOLOGY LTD	0.0010%	0.0010%
SYNTEL INC	0.0010%	0.0010%
BANK MUTUAL CORP	0.0010%	0.0010%
BLUE LABEL LTD	0.0010%	0.0010%
PAR PACIFIC HOLDINGS INC	0.0010%	0.0010%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
STATE AUTO FINANCIAL CORP	0.0010%	0.0010%
PETROLEUM GEO-SERVICES ASA	0.0010%	0.0010%
AXIAL RETAILING INC	0.0010%	0.0010%
CROCS INC	0.0010%	0.0010%
TAMBURI INVESTMENT PARTNERS S.P.A.	0.0010%	0.0010%
TG THERAPEUTICS INC	0.0010%	0.0010%
KOMEDA HOLDINGS LTD	0.0010%	0.0010%
WORLD ACCEPTANCE CORP	0.0010%	0.0010%
MARFRIG FRIGORIFICOS SA	0.0010%	0.0010%
PAKISTAN STATE OIL CO. LTD.	0.0010%	0.0010%
EMIRA PROPERTY FUND REIT	0.0010%	0.0010%
LAI SUN DEVELOPMENT LTD	0.0010%	0.0010%
PVR LTD	0.0010%	0.0010%
WUESTENROT & WUERTTEMBERGISCHE AG	0.0010%	0.0010%
BORUSSIA DORTMUND	0.0010%	0.0010%
LA COMER UBC	0.0010%	0.0010%
REX AMERICAN RESOURCES CORP	0.0010%	0.0010%
KURODA ELECTRIC LTD	0.0010%	0.0010%
AXOVANT SCIENCES LTD	0.0010%	0.0010%
MYERS INDUSTRIES INC	0.0010%	0.0010%
TAIWAN HON CHUAN ENTERPRISE CO. LT	0.0010%	0.0010%
KUMIAI CHEMICAL INDUSTRY LTD	0.0010%	0.0010%
BELC LTD	0.0010%	0.0010%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0010%	0.0010%
LOTTE HIMART LTD	0.0010%	0.0010%
LIEN HWA INDUSTRIAL CORP	0.0010%	0.0010%
MEDIA NUSANTARA CITRA	0.0010%	0.0010%
NOBINA	0.0010%	0.0010%
UMH PROPERTIES REIT INC	0.0010%	0.0010%
JUBILANT FOODWORKS LTD	0.0010%	0.0010%
PHOTRONICS INC	0.0010%	0.0010%
COLOPL INC	0.0010%	0.0010%
LIVEPERSON INC	0.0010%	0.0010%
CENTURIA INDUSTR UNITS	0.0010%	0.0010%
NCC LTD	0.0010%	0.0010%
AMER VANGUARD CORP	0.0010%	0.0010%
SOUTHWEST BANCORP INC	0.0010%	0.0010%
HALDEX AB	0.0010%	0.0010%
PACIFIC INDUSTRIAL LTD	0.0010%	0.0010%
ZUMTOBEL GROUP AG	0.0010%	0.0010%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0010%	0.0010%
NRG YIELD INC CLASS A	0.0010%	0.0010%
GREENLIGHT CAPITAL A LTD	0.0010%	0.0010%
AUSTRALIAN PHARMACEUTICAL INDUSTRI	0.0010%	0.0010%
CELLCOM ISRAEL LTD	0.0010%	0.0010%
DAIBIRU CORP	0.0010%	0.0010%
DIRECT ENERGIE SA	0.0010%	0.0010%
WBH OVCON LTD	0.0010%	0.0010%
ASSORE LIMITED LTD	0.0010%	0.0010%
OROCOBRE LTD	0.0010%	0.0010%
INNATE PHARMA SA	0.0010%	0.0010%
DUZONBIZON LTD	0.0010%	0.0010%
DANA GAS	0.0010%	0.0010%
MACNICA FUJI ELECTRONICS HOLDINGS	0.0010%	0.0010%
FBL FINANCIAL GROUP INC CLASS A	0.0010%	0.0010%
SYRAH RESOURCES LTD	0.0010%	0.0010%
TRULY INTERNATIONAL HOLDINGS LTD	0.0010%	0.0010%
DUNI AB	0.0010%	0.0010%
GRAMMER AG	0.0010%	0.0010%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0010%	0.0010%
LEOVEGAS	0.0010%	0.0010%
JAPAN SECURITIES FINANCE LTD	0.0010%	0.0010%
CIA PARANAENSE DE ENERGIA COPEL PR	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PKP CARGO SA	0.0010%	0.0010%
TKC CORP	0.0010%	0.0010%
BIOTEST PREF AG	0.0010%	0.0010%
ACTUA CORP	0.0010%	0.0010%
MLP AG	0.0010%	0.0010%
CEDAR REALTY TRUST REIT INC TRUST	0.0010%	0.0010%
NICHICON CORP	0.0010%	0.0010%
JOHN B SANFILIPPO AND SON INC	0.0010%	0.0010%
BELLUNA LTD	0.0010%	0.0010%
BONAVISTA ENERGY CORP	0.0010%	0.0010%
SHAKE SHACK INC CLASS A	0.0010%	0.0010%
LF CORP	0.0010%	0.0010%
SHOWA CORP	0.0010%	0.0010%
FUKUSHIMA INDUSTRIES CORP	0.0010%	0.0010%
LGI HOMES INC	0.0010%	0.0010%
MONEYGRAM INTERNATIONAL INC	0.0010%	0.0010%
D CARNEGIE & CO B	0.0010%	0.0010%
KPJ HEALTHCARE BHD	0.0010%	0.0010%
DAIKYONISHIKAWA CORP	0.0010%	0.0010%
TOHO ZINC LTD	0.0010%	0.0010%
MIZUNO CORP	0.0010%	0.0010%
JONES ENERGY INC CLASS A	0.0010%	0.0010%
SEKISUI JUSHI CORP	0.0010%	0.0010%
CEWE STIFTUNG	0.0010%	0.0010%
TELEPIZZA GROUP SA	0.0010%	0.0010%
YONEX LTD	0.0010%	0.0010%
NATIONAL PRESTO INDUSTRIES INC	0.0010%	0.0010%
IMAGINATION TECHNOLOGIES GROUP PLC	0.0010%	0.0010%
RISO KAGAKU CORP	0.0010%	0.0010%
PAX GLOBAL TECHNOLOGY LTD	0.0010%	0.0010%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0010%	0.0010%
BLUE HILLS BANCORP INC	0.0010%	0.0010%
KIMBALL INTERNATIONAL INC CLASS B	0.0010%	0.0010%
DAZHONG TRANSPORTATION (GROUP) LTD	0.0010%	0.0010%
CHINA WATER AFFAIRS GROUP LTD	0.0010%	0.0010%
BUMI ARMADA BHD	0.0010%	0.0010%
YINSON HOLDINGS BHD	0.0010%	0.0010%
MITSUBOSHI BELTING LTD	0.0010%	0.0010%
TAIWAN GLASS INDUSTRY CORP.	0.0010%	0.0010%
JAMES RIVER GROUP HOLDINGS LTD	0.0010%	0.0010%
EIKEN CHEMICAL LTD	0.0010%	0.0010%
WING TAI HOLDINGS LTD	0.0010%	0.0010%
NAGAILEBEN LTD	0.0010%	0.0010%
FAGRON NV	0.0010%	0.0010%
VTG AG	0.0010%	0.0010%
SODICK LTD	0.0009%	0.0009%
HUAKU DEVELOPMENT LTD	0.0009%	0.0009%
OSISKO MINING CORP	0.0009%	0.0009%
CORVEL CORP	0.0009%	0.0009%
MITSUI SUGAR LTD	0.0009%	0.0009%
CSW INDUSTRIALS INC	0.0009%	0.0009%
INTERNATIONAL PERSONAL FINANCE PLC	0.0009%	0.0009%
SMI HOLDINGS GROUP LTD N1	0.0009%	0.0009%
ADANI TRANSMISSION LTD	0.0009%	0.0009%
UMW HOLDINGS BHD	0.0009%	0.0009%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0009%	0.0009%
BAYWA AG	0.0009%	0.0009%
LOEN ENTERTAINMENT INC	0.0009%	0.0009%
ANHUI GUJING DISTILLERY LTD B	0.0009%	0.0009%
RINGER HUT LTD	0.0009%	0.0009%
CREDIT ANALYSIS AND RESEARCH LTD	0.0009%	0.0009%
MONEX GROUP INC	0.0009%	0.0009%
NEOGENOMICS INC	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YORK WATER	0.0009%	0.0009%
HEALTHSTREAM INC	0.0009%	0.0009%
ADVTECH LTD	0.0009%	0.0009%
KMG CHEMICALS INC	0.0009%	0.0009%
GUERBET S.A.	0.0009%	0.0009%
NEC NETWORKS & SYSTEM INTEGRATION	0.0009%	0.0009%
GENOMIC HEALTH INC	0.0009%	0.0009%
INFIGEN ENERGY UNITS LTD	0.0009%	0.0009%
ORIOLA CORPORATION B	0.0009%	0.0009%
RIPLEY CORP. S.A.	0.0009%	0.0009%
HOPEWELL HIGHWAY INFRASTRUCTURE LT	0.0009%	0.0009%
RELIA INC	0.0009%	0.0009%
EPS HOLDINGS INC	0.0009%	0.0009%
JAPAN WOOL TEXTILE LTD	0.0009%	0.0009%
HUCHEMS FINE CHEMICAL CORP	0.0009%	0.0009%
DOUBLEU GAMES LTD	0.0009%	0.0009%
SHIBUYA KOGYO CORP	0.0009%	0.0009%
RESOURCES CONNECTION INC	0.0009%	0.0009%
ENANTA PHARMACEUTICALS INC	0.0009%	0.0009%
ALDER BIOPHARMACEUTICALS INC	0.0009%	0.0009%
TACHI-S LTD	0.0009%	0.0009%
TAICHUNG COMMERCIAL BANK LTD	0.0009%	0.0009%
SUNWAY BHD	0.0009%	0.0009%
HACKETT GROUP INC	0.0009%	0.0009%
GDI PROPERTY GROUP UNITS LTD	0.0009%	0.0009%
LIFETECH SCIENTIFIC CORP	0.0009%	0.0009%
KISOJI LTD	0.0009%	0.0009%
CULP INC	0.0009%	0.0009%
NISSIN ELECTRIC LTD	0.0009%	0.0009%
ESSENDANT INC	0.0009%	0.0009%
WESCO AIRCRAFT HOLDINGS INC	0.0009%	0.0009%
ON THE BEACH GROUP PLC	0.0009%	0.0009%
NIC SEMICONDUCTOR	0.0009%	0.0009%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0009%	0.0009%
MAGAZINE LUIZA S.A.	0.0009%	0.0009%
S FOODS INC	0.0009%	0.0009%
INTL FCSTONE INC	0.0009%	0.0009%
F@N COMMUNICATIONS INC	0.0009%	0.0009%
AIDA ENGINEERING LTD	0.0009%	0.0009%
KH NEOCHEM LTD	0.0009%	0.0009%
CAPITAL SECURITIES CORP.	0.0009%	0.0009%
INGHAMS GROUP LTD	0.0009%	0.0009%
YUASA TRADING LTD	0.0009%	0.0009%
HELLENIC PETROLEUM SA	0.0009%	0.0009%
MARINEMAX INC	0.0009%	0.0009%
NORDIC AMERICAN TANKERS LTD	0.0009%	0.0009%
EXPRESS INC	0.0009%	0.0009%
TASSAL GROUP LTD	0.0009%	0.0009%
IGD IMMOBILIARE GRANDE DISTRIBUZIO	0.0009%	0.0009%
NEURODERM LTD	0.0009%	0.0009%
SMART METERING SYSTEMS PLC	0.0009%	0.0009%
FUJI KYUKO LTD	0.0009%	0.0009%
GETAC TECHNOLOGY CORP.	0.0009%	0.0009%
FOOSUNG LTD	0.0009%	0.0009%
SANKI ENGINEERING LTD	0.0009%	0.0009%
TOPPAN FORMS LTD	0.0009%	0.0009%
CHERRY B	0.0009%	0.0009%
FOUNDATION MEDICINE INC	0.0009%	0.0009%
CHIYODA LTD	0.0009%	0.0009%
KOA CORP	0.0009%	0.0009%
RAITO KOGYO LTD	0.0009%	0.0009%
BARRACUDA NETWORKS INC	0.0009%	0.0009%
FIERA CAPITAL CORP	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RAI WAY SPA	0.0009%	0.0009%
DIC ASSET AG	0.0009%	0.0009%
JAPFA COMFEED INDONESIA	0.0009%	0.0009%
GALAXY RESOURCES LTD	0.0009%	0.0009%
MERCANTILE BANK CORP	0.0009%	0.0009%
SANSIRI NON-VOTING DR PCL	0.0009%	0.0009%
HOEGH LNG HOLDINGS LTD.	0.0009%	0.0009%
DAISHIN SECURITIES	0.0009%	0.0009%
SEVEN WEST MEDIA LTD	0.0009%	0.0009%
SINBON ELECTRONICS CO. LTD.	0.0009%	0.0009%
KAUFMAN & BROAD S.A.	0.0009%	0.0009%
PER AARSLEFF HOLDING B	0.0009%	0.0009%
WISETECHGLOBAL PTY LTD	0.0009%	0.0009%
HORIZON BNCP IND	0.0009%	0.0009%
TAKASAGO INTERNATIONAL CORP	0.0009%	0.0009%
JINKOSOLAR HOLDING ADR REP LTD	0.0009%	0.0009%
IL YANG PHARMACEUTICAL LTD	0.0009%	0.0009%
MEDIFAST INC	0.0009%	0.0009%
CITIC TELECOM INTL HOLDINGS LTD	0.0009%	0.0009%
LANDAUER INC	0.0009%	0.0009%
KURA CORP	0.0009%	0.0009%
DAEWOO ENGINEERING & CONSTRUCTION	0.0009%	0.0009%
IS DONGSEO LTD	0.0009%	0.0009%
SINOPEC KANTONS HOLDINGS LTD	0.0009%	0.0009%
DIOS FASTIGHETER	0.0009%	0.0009%
ESTIA HEALTH LTD	0.0009%	0.0009%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0009%	0.0009%
REDINGTON INDIA LTD	0.0009%	0.0009%
KENDRION N.V.	0.0009%	0.0009%
VISTA LAND AND LIFESCAPES INC	0.0009%	0.0009%
DCB BANK LTD	0.0009%	0.0009%
BARNES AND NOBLE INC	0.0009%	0.0009%
RICHMONT MINES INC	0.0009%	0.0009%
BONDUELLE	0.0009%	0.0009%
MARUSAN SECURITIES LTD	0.0009%	0.0009%
GWA GROUP LTD	0.0009%	0.0009%
UNIVERSAL MEDICAL FINANCIAL & TECH	0.0009%	0.0009%
PAO TMK GDR	0.0009%	0.0009%
SEMAPA-SOCIEDADE DE INVESTIMENTO E	0.0009%	0.0009%
BIFFA PLC	0.0009%	0.0009%
FDG ELECTRIC VEHICLES LTD	0.0009%	0.0009%
DAINICHISEIKA COLOR & CHEMICALS MF	0.0009%	0.0009%
COMPANIA SUD AMERICANA DE VAPORES	0.0009%	0.0009%
SUPALAI NON-VOTING DR PCL	0.0009%	0.0009%
DAESANG CORP	0.0009%	0.0009%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0009%	0.0009%
DURATEX SA	0.0009%	0.0009%
ASPEED TECHNOLOGY INC	0.0009%	0.0009%
ALACER GOLD CORP	0.0009%	0.0009%
COOKPAD INC	0.0009%	0.0009%
PRESTIGE INTERNATIONAL INC	0.0009%	0.0009%
HUTCHISON TELECOMMUNICATIONS HONG	0.0009%	0.0009%
COROMANDEL INTERNATIONAL LTD	0.0009%	0.0009%
TRENCOR LTD	0.0009%	0.0009%
MDC PARTNERS INC CLASS A	0.0009%	0.0009%
JUSTSYSTEMS CORP	0.0009%	0.0009%
WIJAYA KARYA (PERSERO)	0.0009%	0.0009%
HUA HONG SEMICONDUCTOR LTD	0.0009%	0.0009%
PARTY CITY HOLDCO INC	0.0009%	0.0009%
FORESTAR GROUP INC	0.0009%	0.0009%
PENNYMAC FINANCIAL SERVICES INC CL	0.0009%	0.0009%
D/S NORDEN A/S	0.0009%	0.0009%
ALBANY MOLECULAR RESEARCH INC	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HALLA HOLDINGS CORP	0.0009%	0.0009%
SINOTRUK (HONG KONG) LTD	0.0009%	0.0009%
GURIT HOLDING AG	0.0009%	0.0009%
HERON THERAPEUTICS INC	0.0009%	0.0009%
TOPCO SCIENTIFIC CO. LTD.	0.0009%	0.0009%
COMPAGNIE INDUSTRIALI RIUNITE S.P.	0.0009%	0.0009%
CLIFTON BANCORP INC	0.0009%	0.0009%
DELTA DUNIA MAKMUR	0.0009%	0.0009%
KORNIT DIGITAL LTD	0.0009%	0.0009%
ALIANSCCE SHOPPING CENTERS S/A	0.0009%	0.0009%
BIESSE S.P.A.	0.0009%	0.0009%
MYER HOLDINGS LTD	0.0009%	0.0009%
BEIJING CAPITAL LAND LTD H	0.0009%	0.0009%
CHARGEURS SA	0.0009%	0.0009%
RETAIL FOOD GROUP LTD	0.0009%	0.0009%
NANOSONICS LTD	0.0009%	0.0009%
GREATEK ELECTRONICS INC.	0.0009%	0.0009%
DENBURY RESOURCES INC	0.0009%	0.0009%
LOOKERS PLC	0.0009%	0.0009%
BIGLARI HOLDINGS INC	0.0009%	0.0009%
POU SHENG INTERNATIONAL LTD	0.0009%	0.0009%
ARCBEST CORP	0.0009%	0.0009%
YONDOSHI HOLDINGS INC	0.0009%	0.0009%
AG MORTGAGE INVESTMENT TRUST REIT	0.0009%	0.0009%
TRISTATE CAPITAL HOLDINGS INC	0.0009%	0.0009%
GENEXINE INC.	0.0009%	0.0009%
MALIBU BOATS CLASS A INC	0.0009%	0.0009%
AKITA BANK LTD	0.0009%	0.0009%
FIESTA RESTAURANT GROUP INC	0.0009%	0.0009%
CHINA BILLS FINANCE CORP.	0.0009%	0.0009%
JW PHARMACEUTICAL CORP	0.0009%	0.0009%
ESR-REIT	0.0009%	0.0009%
DUSTIN GROUP AB	0.0009%	0.0009%
CREW ENERGY INC	0.0009%	0.0009%
FUJIMORI KOGYO LTD	0.0009%	0.0009%
MATCH GROUP INC	0.0009%	0.0009%
RICOH LEASING LTD	0.0009%	0.0009%
XO GROUP INC	0.0009%	0.0009%
CASETEK HOLDINGS LTD	0.0009%	0.0009%
TERRITORIAL BANCORP INC	0.0009%	0.0009%
PERMANENT TSB GROUP HOLDINGS PLC	0.0009%	0.0009%
EASTERLY GOVERNMENT PROPERTIES INC	0.0009%	0.0009%
SP PLUS CORP	0.0009%	0.0009%
FIRST GEN CORP.	0.0009%	0.0009%
FAIRMOUNT SANTROL HOLDINGS INC	0.0009%	0.0009%
PROBI	0.0009%	0.0009%
FUTABA INDUSTRIAL LTD	0.0009%	0.0009%
CANACOL ENERGY LTD	0.0009%	0.0009%
NISHIMATSUYA CHAIN LTD	0.0009%	0.0009%
ACONEX LTD	0.0009%	0.0009%
IDP EDUCATION PTY LTDINARY	0.0009%	0.0009%
YOMA STRATEGIC HOLDINGS LTD	0.0009%	0.0009%
CONNS INC	0.0009%	0.0009%
DO & CO AKTIENGESELLSCHAFT AG	0.0009%	0.0009%
HAVERTY FURNITURE COMPANIES INC	0.0009%	0.0009%
FINOLEX CABLES LTD	0.0009%	0.0009%
MIYAZAKI BANK LTD	0.0009%	0.0009%
SUNEVISION HOLDINGS LTD.	0.0009%	0.0009%
GENWORTH MORTGAGE INSURANCE AUSTRALIA	0.0009%	0.0009%
DEXERIALS CORP	0.0009%	0.0009%
SUN INTERNATIONAL LTD	0.0009%	0.0009%
WACOM LTD	0.0009%	0.0009%
TEXWINCA HOLDINGS LTD	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WEIS MARKETS INC	0.0009%	0.0009%
SINTEX PLASTICS TECHNOLOGY L	0.0009%	0.0009%
BASIC-FIT NV	0.0009%	0.0009%
TITAN INTERNATIONAL INC	0.0009%	0.0009%
CENTURY TEXTILES AND INDUSTRIES LT	0.0009%	0.0009%
LIFULL LTD	0.0009%	0.0009%
ENNIS INC	0.0009%	0.0009%
SPECTRUM PHARMACEUTICALS INC	0.0009%	0.0009%
NYRSTAR NV	0.0009%	0.0009%
ICHIBANYA LTD	0.0009%	0.0009%
UEM SUNRISE	0.0009%	0.0009%
HORTONWORKS INC	0.0009%	0.0009%
WATKIN JONES PLC	0.0009%	0.0009%
AMADEUS FIRE AG	0.0009%	0.0009%
KOHNAN SHOJI LTD	0.0009%	0.0009%
JASMINE INTERNATIONAL NON-VOTING D	0.0009%	0.0009%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0009%	0.0009%
POS MALAYSIA	0.0009%	0.0009%
W-SCOPE CORP	0.0009%	0.0009%
JUSUNG ENGINEERING CO. LTD.	0.0009%	0.0009%
BANCA PICCOLO CREDITO VALTELLINESE	0.0009%	0.0009%
COWEN INC CLASS A	0.0009%	0.0009%
LEONTEQ AG	0.0009%	0.0009%
SANKEN ELECTRIC LTD	0.0009%	0.0009%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0009%	0.0009%
AGTECH HOLDINGS LTD	0.0009%	0.0009%
DIRTT ENVIRONMENTAL SOLUTIONS LTD	0.0009%	0.0009%
HIBBETT SPORTS INC	0.0009%	0.0009%
REBOSIS PROPERTY FUND REIT LTD	0.0009%	0.0009%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0009%	0.0009%
RANK GROUP PLC	0.0009%	0.0009%
TAILORED BRANDS INC	0.0009%	0.0009%
HYUNDAI-ROTEM	0.0009%	0.0009%
NAN KANG RUBBER TIRE CORP LTD	0.0009%	0.0009%
HOOKEER FURNITURE CORP	0.0009%	0.0009%
GREEN BANCORP INC	0.0009%	0.0009%
CHINA HARMONY AUTO HOLDING LTD	0.0009%	0.0009%
XCERRA CORP	0.0009%	0.0009%
NATIONAL BANKSHARES INC	0.0009%	0.0009%
ARMADA HOFFLER PROPERTIES REIT INC	0.0009%	0.0009%
INTERACCIONES SA	0.0009%	0.0009%
ELITE ADVANCED LASER CORP	0.0009%	0.0009%
NOVAE GROUP PLC	0.0009%	0.0009%
F SECURE	0.0009%	0.0009%
FUJI (EHIME) LTD	0.0009%	0.0009%
NIPPON SIGNAL LTD	0.0009%	0.0009%
VINDA INTERNATIONAL LTD	0.0009%	0.0009%
CARA THERAPEUTICS INC	0.0009%	0.0009%
GOLDEN OCEAN GROUP LTD	0.0009%	0.0009%
XEBIO HOLDINGS LTD	0.0009%	0.0009%
RALLYE SA	0.0009%	0.0009%
FIRST REAL ESTATE INVESTMENT TRUST	0.0009%	0.0009%
WESTWOOD HOLDINGS GROUP INC	0.0008%	0.0008%
HELLENIC EXCHANGES SA	0.0008%	0.0008%
AJANTA PHARMA LTD	0.0008%	0.0008%
MODEC INC	0.0008%	0.0008%
LOTTE FOOD CO. LTD.	0.0008%	0.0008%
GODREJ PROPERTIES LTD	0.0008%	0.0008%
BENEFITFOCUS INC	0.0008%	0.0008%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0008%	0.0008%
OMNOVA SOLUTIONS INC	0.0008%	0.0008%
ACHILLION PHARMACEUTICALS INC	0.0008%	0.0008%
GENMARK DIAGNOSTICS INC	0.0008%	0.0008%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PAPELES Y CARTONES DE EUROPA S.A.	0.0008%	0.0008%
CANACCORD GENUITY GROUP INC	0.0008%	0.0008%
ADITYA BIRLA FASHION AND RETAIL LT	0.0008%	0.0008%
SEABRIDGE GOLD INC	0.0008%	0.0008%
CHINA SYNTHETIC RUBBER CORP.	0.0008%	0.0008%
ALLIED MINDS PLC	0.0008%	0.0008%
OILES CORP	0.0008%	0.0008%
KOBE BUSSAN LTD	0.0008%	0.0008%
SHIKOKU BANK LTD	0.0008%	0.0008%
SHIN ZU SHING LTD	0.0008%	0.0008%
SUPERIOR INDS INC	0.0008%	0.0008%
TERRAFORM GLOBAL INC CLASS A	0.0008%	0.0008%
TURK TRAKTOR VE ZIRAAT MAKINELERI	0.0008%	0.0008%
KYOKUTO KAIHATSU KOGYO LTD	0.0008%	0.0008%
TAIWAN ACCEPTANCE CORP.	0.0008%	0.0008%
LANNETT COMPANY INC	0.0008%	0.0008%
GUARANTY BANCORP	0.0008%	0.0008%
SUMITOMO SEIKA CHEMICALS LTD	0.0008%	0.0008%
CC LAND HOLDINGS LTD.	0.0008%	0.0008%
CHINA NATIONAL MATERIALS LTD H	0.0008%	0.0008%
TELIT COMMUNICATIONS PLC	0.0008%	0.0008%
KFORCE INC	0.0008%	0.0008%
AVEX GROUP HOLDINGS INC	0.0008%	0.0008%
ENGRO FERTILIZERS LTD	0.0008%	0.0008%
KOSSAN RUBBER INDUSTRIES	0.0008%	0.0008%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0008%	0.0008%
INNOCEAN WORLDWIDE INC	0.0008%	0.0008%
CHUGOKU MARINE PAINTS LTD	0.0008%	0.0008%
KEYWORDS STUDIOS PLC	0.0008%	0.0008%
NAN HAI CORPORATION LTD	0.0008%	0.0008%
INTERPARFUMS SA	0.0008%	0.0008%
CARRIAGE SERVICES INC	0.0008%	0.0008%
CASHBUILD LTD	0.0008%	0.0008%
SUNPOWER CORP	0.0008%	0.0008%
INOVIO PHARMACEUTICALS INC	0.0008%	0.0008%
OPERA SOFTWARE ASA	0.0008%	0.0008%
INDO TAMBANGRAYA MEGAH	0.0008%	0.0008%
CT ENVIRONMENTAL GROUP LTD	0.0008%	0.0008%
NITTO KOGYO CORP	0.0008%	0.0008%
COLUMBUS MCKINNON CORP	0.0008%	0.0008%
GORMAN-RUPP	0.0008%	0.0008%
WESTERN AREAS LTD	0.0008%	0.0008%
ECO WORLD DEVELOPMENT GROUP	0.0008%	0.0008%
HANKOOK TIRE WORLDWIDE LTD	0.0008%	0.0008%
BERJAYA SPORTS TOTO	0.0008%	0.0008%
UNIZO HOLDINGS LTD	0.0008%	0.0008%
PDF SOLUTIONS INC	0.0008%	0.0008%
NICOLET BANKSHARES INC	0.0008%	0.0008%
MODETOUR NETWORK INC	0.0008%	0.0008%
UOA DEVELOPMENT	0.0008%	0.0008%
ENQUEST PLC	0.0008%	0.0008%
FAR EASTERN DEPARTMENT STORES LTD.	0.0008%	0.0008%
ADVA OPTICAL NET	0.0008%	0.0008%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0008%	0.0008%
CHINA BLUECHEMICAL LTD H	0.0008%	0.0008%
ASAHI HOLDINGS INC	0.0008%	0.0008%
SUMITOMO RIKO LTD	0.0008%	0.0008%
ASTRAL FOODS LTD	0.0008%	0.0008%
WAHA CAPITAL	0.0008%	0.0008%
OOH!MEDIA LTD	0.0008%	0.0008%
DOSHISHA LTD	0.0008%	0.0008%
ASCENDIS HEALTH LTD	0.0008%	0.0008%
KINPO ELECTRONICS INC.	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
UNITED INTEGRATED SERVICES LTD	0.0008%	0.0008%
WCM BETEILLIGUNGS & GRUNDBESITZ K	0.0008%	0.0008%
GATEWAY LIFESTYLE GROUP UNITS	0.0008%	0.0008%
JAIN IRRIGATION SYSTEMS LTD	0.0008%	0.0008%
COMMERCEHUB SERIES C INC	0.0008%	0.0008%
AREZZO INDUSTRIA E SA	0.0008%	0.0008%
SMARTGROUP LTD	0.0008%	0.0008%
ILJIN MATERIALS	0.0008%	0.0008%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0008%	0.0008%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0008%	0.0008%
BML INC	0.0008%	0.0008%
NORTHVIEW APARTMENT REAL ESTATE IN	0.0008%	0.0008%
SHIKOKU CHEMICALS CORP	0.0008%	0.0008%
TOCHIGI BANK LTD	0.0008%	0.0008%
ASHFORD HOSPITALITY TRUST REIT INC	0.0008%	0.0008%
GURUNAVI INC	0.0008%	0.0008%
CNB FINANCIAL CORP	0.0008%	0.0008%
INDEPENDENT BANK CORP	0.0008%	0.0008%
PROGENICS PHARMACEUTICALS INC	0.0008%	0.0008%
HOULIHAN LOKEY INC CLASS A	0.0008%	0.0008%
CHINA LOGISTICS PROPERTY HOLDINGS	0.0008%	0.0008%
PIAGGIO & C.S.P.A.	0.0008%	0.0008%
LEMAITRE VASCULAR INC	0.0008%	0.0008%
STONERIDGE INC	0.0008%	0.0008%
PEREGRINE HOLDINGS LTD	0.0008%	0.0008%
KONISHI LTD	0.0008%	0.0008%
SANYO DENKI LTD	0.0008%	0.0008%
ROGERS SUGAR INC	0.0008%	0.0008%
NCI BUILDING SYSTEMS INC	0.0008%	0.0008%
NIPPON CERAMIC LTD	0.0008%	0.0008%
AICHI STEEL CORP	0.0008%	0.0008%
PRINCE HOUSING & DEVELOPMENT CORP	0.0008%	0.0008%
REGENXBIO INC	0.0008%	0.0008%
FRANKLIN FINANCIAL NETWORK INC	0.0008%	0.0008%
CLEVO CO.	0.0008%	0.0008%
IDOM INC	0.0008%	0.0008%
ENGILITY HOLDINGS INC	0.0008%	0.0008%
MALAYSIA BUILDING SOCIETY	0.0008%	0.0008%
ZEALAND PHARMA AKTIESELSKABET	0.0008%	0.0008%
ERAMET SA	0.0008%	0.0008%
HARMONIC INC	0.0008%	0.0008%
MORITA HOLDINGS CORP	0.0008%	0.0008%
FRONTLINE LTD	0.0008%	0.0008%
DYDO GROUP HOLDINGS INC	0.0008%	0.0008%
PRESSANCE CORP	0.0008%	0.0008%
CHOFU SEISAKUSHO LTD	0.0008%	0.0008%
TUBACEX S.A.	0.0008%	0.0008%
THERMAX	0.0008%	0.0008%
BUKWANG PHARMACEUTICAL IND LTD	0.0008%	0.0008%
UNITED COMMUNITY FINANCIAL CORP	0.0008%	0.0008%
BUCKLE INC	0.0008%	0.0008%
FIRST FOUNDATION INC	0.0008%	0.0008%
UNITED PHOTOVOLTAICS GROUP LTD	0.0008%	0.0008%
SADBHAV ENGINEERING LTD	0.0008%	0.0008%
INVERSIONES LA CONSTRUCCION SA	0.0008%	0.0008%
SONIC AUTOMOTIVE INC CLASS A	0.0008%	0.0008%
PHARMAENGINE INC	0.0008%	0.0008%
ALTAMIR	0.0008%	0.0008%
OPTEX GROUP LTD	0.0008%	0.0008%
BASSETT FURNITURE INDUSTRIES INC	0.0008%	0.0008%
HANSAE LTD	0.0008%	0.0008%
ONEBEACON INSURANCE GROUP LTD CLAS	0.0008%	0.0008%
PC JEWELLER LTD	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JVC KENWOOD CORP	0.0008%	0.0008%
HIDAY HIDAKA CORP	0.0008%	0.0008%
COHU INC	0.0008%	0.0008%
BELLAMYS AUSTRALIA LTD	0.0008%	0.0008%
IDERA PHARMACEUTICALS INC	0.0008%	0.0008%
LIBERBANK SA	0.0008%	0.0008%
CHINA REGENERATIVE MEDICINE INTL L	0.0008%	0.0008%
ORIOR AG	0.0008%	0.0008%
AFORBES LTD	0.0008%	0.0008%
FINNAIR OYJ	0.0008%	0.0008%
NVE CORP	0.0008%	0.0008%
AKEBIA THERAPEUTICS INC	0.0008%	0.0008%
UNIFI INC	0.0008%	0.0008%
SANDVINE CORP	0.0008%	0.0008%
PRESS KOGYO CO LTD	0.0008%	0.0008%
EGIS TECHNOLOGY INC	0.0008%	0.0008%
NOJIMA CORP	0.0008%	0.0008%
HYPOPORT N AG	0.0008%	0.0008%
CRH MEDICAL CORP	0.0008%	0.0008%
WAKITA & COMPANY LTD	0.0008%	0.0008%
PLENUS LTD	0.0008%	0.0008%
JEOL LTD	0.0008%	0.0008%
IOCHPE MAXION SA	0.0008%	0.0008%
FORRESTER RESEARCH INC	0.0008%	0.0008%
U-MING MARINE TRANSPORT CORP.	0.0008%	0.0008%
MARUDAI FOOD LTD	0.0008%	0.0008%
ENGINEERS INDIA LTD	0.0008%	0.0008%
CH KARNCHANG THB1(NVDR)	0.0008%	0.0008%
PAINTED PONY ENERGY LTD	0.0008%	0.0008%
INTERSERVE PLC	0.0008%	0.0008%
URSTADT BIDDLE PROPERTIES REIT INC	0.0008%	0.0008%
SCHMOLZ + BICKENBACH AG	0.0008%	0.0008%
TAINAN SPINNING LTD	0.0008%	0.0008%
OPUS BANK	0.0008%	0.0008%
EAGLE INDUSTRY LTD	0.0008%	0.0008%
KRESNA GRAHA INVESTAMA	0.0008%	0.0008%
PIER IMPORTS INC	0.0008%	0.0008%
ENZO BIOCHEM INC	0.0008%	0.0008%
PREMIER GOLD MINES LTD	0.0008%	0.0008%
PERSISTENT SYSTEMS LTD	0.0008%	0.0008%
DIGITAL CHINA HOLDINGS LTD	0.0008%	0.0008%
STAAR SURGICAL	0.0008%	0.0008%
KOLON INDUSTRIES CORP	0.0008%	0.0008%
CLARION (JAPAN) LTD	0.0008%	0.0008%
FIDELITY & GUARANTY LIFE	0.0008%	0.0008%
C.BANNER INTERNATIONAL HOLDINGS LT	0.0008%	0.0008%
REPCO HOME FINANCE LTD	0.0008%	0.0008%
STATE NATIONAL COMPANIES INC	0.0008%	0.0008%
LIFE CORP	0.0008%	0.0008%
CITIZENS AND NORTHERN CORP	0.0008%	0.0008%
TECHNOGYM	0.0008%	0.0008%
KAWASAN INDUSTRI JABABEKA	0.0008%	0.0008%
TSUGAMI CORP	0.0008%	0.0008%
HYBRID KINETIC GROUP LTD	0.0008%	0.0008%
SOILBUILD BUSINESS SPACE REIT	0.0008%	0.0008%
LINK NET	0.0008%	0.0008%
FLEXIGROUP LTD	0.0008%	0.0008%
FUJICCO LTD	0.0008%	0.0008%
HC INTERNATIONAL INC	0.0008%	0.0008%
UNITED STATES CELLULAR CORP	0.0008%	0.0008%
STOCK SPIRITS GROUP PLC	0.0008%	0.0008%
MAX LTD	0.0008%	0.0008%
T-GAIA CORP	0.0008%	0.0008%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HOKUETSU BANK LTD	0.0008%	0.0008%
ITOCHU ENEX LTD	0.0008%	0.0008%
THAI VEGETABLE OIL NON-VOTING DR P	0.0008%	0.0008%
SA SA INTERNATIONAL HOLDINGS LTD	0.0008%	0.0008%
SANKYO TATEYAMA INC	0.0008%	0.0008%
TUNG THIH ELECTRONIC LTD	0.0008%	0.0008%
OUÉ LTD	0.0008%	0.0008%
PRESTIGE ESTATES PROJECTS LTD	0.0008%	0.0008%
TSUBAKI NAKASHIMA LTD	0.0008%	0.0008%
Q TECHNOLOGY (GROUP) LTD	0.0008%	0.0008%
NETDRAGON WEBSOFT LTD	0.0008%	0.0008%
ACCORDIA GOLF TRUST UNITS	0.0008%	0.0008%
GUJARAT GAS LTD	0.0008%	0.0008%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0008%	0.0008%
ITALMOBILIARE	0.0008%	0.0008%
CHABIOTECH LTD	0.0008%	0.0008%
INTRON BIOTECHNOLOGY INC.	0.0008%	0.0008%
TRINIDAD DRILLING LTD	0.0008%	0.0008%
HANSEN TECHNOLOGIES LTD	0.0008%	0.0008%
KIMBALL ELECTRONICS INC	0.0008%	0.0008%
KOREA REAL ESTATE INVESTMENT TRUST	0.0008%	0.0008%
TOSHO LTD	0.0008%	0.0008%
HOKUTO CORP	0.0008%	0.0008%
VECTOR INC INC	0.0008%	0.0008%
GOCOMPARE.COM GROUP PLC	0.0008%	0.0008%
SENVION SA	0.0008%	0.0008%
BET-AT-HOME.COM AG	0.0008%	0.0008%
ENDURANCE INTERNATIONAL GROUP HOLD	0.0008%	0.0008%
TEKFEN HOLDING A	0.0008%	0.0008%
BANK HANDLOWY SA	0.0008%	0.0008%
SURMODICS INC	0.0008%	0.0008%
HOSTELWORLD GROUP PLC	0.0008%	0.0008%
SM ENTERTAINMENT	0.0008%	0.0008%
QUALITY HOUSES CO THB1(NVDR)	0.0008%	0.0008%
FLOTEK INDUSTRIES INC	0.0008%	0.0008%
CATO CORP CLASS A	0.0008%	0.0008%
ADLER REAL ESTATE AG	0.0008%	0.0008%
TOCALO LTD	0.0008%	0.0008%
MITSUBISHI SHOKUHIN LTD	0.0008%	0.0008%
UNITIKA LTD	0.0008%	0.0008%
TOWA PHARMACEUTICAL LTD	0.0008%	0.0008%
HU LANE ASSOCIATE INC	0.0008%	0.0008%
CONEXIO CORP	0.0008%	0.0008%
FRANCESCAS HOLDINGS CORP	0.0008%	0.0008%
ZOJIRUSHI CORP	0.0008%	0.0008%
DONG-A ST LTD	0.0008%	0.0008%
FAR EAST HOSPITALITY TRUST REIT TR	0.0008%	0.0008%
RONSHINE CHINA HOLDINGS LTD	0.0008%	0.0008%
HAYNES INTERNATIONAL INC	0.0008%	0.0008%
CHINA GOLD INTERNATIONAL RESOURCES	0.0008%	0.0008%
ORIENTAL UNION CHEMICAL CORP.	0.0008%	0.0008%
BEP INTERNATIONAL HOLDINGS LTD	0.0008%	0.0008%
GREENCROSS LTD	0.0008%	0.0008%
MOBILEIRON INC	0.0008%	0.0008%
DG KHAN CEMENT LTD	0.0008%	0.0008%
NEXPOINT RESIDENTIAL TRUST INC TRU	0.0008%	0.0008%
OCEAN YIELD ASA	0.0008%	0.0008%
DAIHO CORP	0.0008%	0.0008%
MURRAY & ROBERTS LTD	0.0008%	0.0008%
INDEPENDENCE REALTY TRUST REIT INC	0.0008%	0.0008%
CAPITAL SENIOR LIVING CORP	0.0008%	0.0008%
ESSO (THAILAND) PCL NVDR	0.0008%	0.0008%
GERON CORP	0.0008%	0.0008%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
LIVE OAK BANCSHARES INC	0.0008%	0.0008%
TRIPLE S MANAGEMENT CORP CLASS B	0.0008%	0.0008%
ELECTRA LTD.	0.0008%	0.0008%
GENTING PLANTATIONS BHD	0.0008%	0.0008%
WHITESTONE REIT	0.0008%	0.0008%
MEDCO ENERGI INTERNASIONAL	0.0008%	0.0008%
REGIS HEALTHCARE LTD	0.0008%	0.0008%
AVIGILON CORP	0.0008%	0.0008%
ALLEGIANCE BANCSHARES INC	0.0008%	0.0008%
JM FINANCIAL LTD	0.0008%	0.0008%
SANOFI INDIA LTD	0.0008%	0.0008%
FIRST NATIONAL FINANCIAL CORP	0.0008%	0.0008%
UNIFIN FINANCIERA	0.0008%	0.0008%
MOVADO GROUP INC	0.0008%	0.0008%
S&T MOTIV LTD	0.0008%	0.0008%
PETRON CORP.	0.0008%	0.0008%
BEIJING TONG REN TANG CHINESE MEDI	0.0008%	0.0008%
MEDIPOST CO. LTD.	0.0008%	0.0008%
TSUKISHIMA KIKAI LTD	0.0008%	0.0008%
LENNAR CORP CLASS B	0.0008%	0.0008%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0008%	0.0008%
DXP ENTERPRISES INC	0.0008%	0.0008%
FOSTER ELECTRIC LTD	0.0008%	0.0008%
MIRAE ASSET LIFE LTD	0.0008%	0.0008%
HLB CO LTD	0.0008%	0.0008%
CITY LODGE HOTEL LTD	0.0008%	0.0008%
BANKFINANCIAL CORP	0.0008%	0.0008%
NATIONAL CINEMEDIA INC	0.0007%	0.0007%
LANDEC CORP	0.0007%	0.0007%
TOWER INTERNATIONAL INC	0.0007%	0.0007%
OFG BANCORP	0.0007%	0.0007%
TOWA BANK LTD	0.0007%	0.0007%
EIGHTEENTH BANK LTD	0.0007%	0.0007%
FAROE PETROLEUM PLC	0.0007%	0.0007%
GUNKUL ENGINEERING NON-VOTING DR P	0.0007%	0.0007%
CHINA MODERN DAIRY HOLDINGS LTD	0.0007%	0.0007%
XTEP INTERNATIONAL LTD	0.0007%	0.0007%
INTRA CELLULAR THERAPIES INC	0.0007%	0.0007%
RHT HEALTH TRUST UNITS	0.0007%	0.0007%
PEAPACK GLADSTONE FINANCIAL CORP	0.0007%	0.0007%
TURKIYE SINAI KALKINMA BANKASI A	0.0007%	0.0007%
UNION BANK OF INDIA LTD	0.0007%	0.0007%
MUANGTHAI LEASING PCL NON-VOTING D	0.0007%	0.0007%
DISH TV INDIA LTD	0.0007%	0.0007%
PICO HOLDINGS INC	0.0007%	0.0007%
ENDEAVOUR SILVER CORP	0.0007%	0.0007%
TRAKYA CAM SANAYII A	0.0007%	0.0007%
IXYS CORP	0.0007%	0.0007%
JEIL PHARMACEUTICAL LTD	0.0007%	0.0007%
THE UNITED LABORATORIES INTERNATIO	0.0007%	0.0007%
AMERICAN PUBLIC EDUCATION INC	0.0007%	0.0007%
VIA VAREJO UNITS SA	0.0007%	0.0007%
SCIENTEX BHD	0.0007%	0.0007%
GLOBAL INDEMNITY LTD	0.0007%	0.0007%
DIALIGHT PLC	0.0007%	0.0007%
SRP GROUPE SA	0.0007%	0.0007%
CSS INDUSTRIES INC	0.0007%	0.0007%
KANEMATSU ELECTRONICS LTD	0.0007%	0.0007%
MENICON LTD	0.0007%	0.0007%
CREATE RESTAURANTS HOLDINGS INC	0.0007%	0.0007%
BYGGMAX GROUP AB	0.0007%	0.0007%
REGIS CORP	0.0007%	0.0007%
ACETO CORP	0.0007%	0.0007%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHINDENGEN ELECTRIC MANUFACTURING	0.0007%	0.0007%
BUNKA SHUTTER LTD	0.0007%	0.0007%
ZIX CORP	0.0007%	0.0007%
MERSEN S.A.	0.0007%	0.0007%
CEBU AIR INC	0.0007%	0.0007%
ADDUS HOMECARE CORP	0.0007%	0.0007%
MAJOR CINEPLEX GROUP NON VOTING DR	0.0007%	0.0007%
ANEKA TAMBANG	0.0007%	0.0007%
CAI INTERNATIONAL INC	0.0007%	0.0007%
LEENO INDUSTRIAL INC	0.0007%	0.0007%
CT REIT UNITS TRUST	0.0007%	0.0007%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0007%	0.0007%
ORASCOM CONSTRUCTION LTD	0.0007%	0.0007%
INTERVEST OFFICES & WAREHOUSES S.A	0.0007%	0.0007%
CATENA MEDIA PLCINARY SHARES	0.0007%	0.0007%
YOKOHAMA REITO LTD	0.0007%	0.0007%
BANK OF CHONGQING CLASS H LTD	0.0007%	0.0007%
NEXEN TIRE CORP	0.0007%	0.0007%
SOGO MEDICAL LTD	0.0007%	0.0007%
THAI AIRWAYS INTERNATIONAL NON-VOT	0.0007%	0.0007%
IDEX	0.0007%	0.0007%
JERUSALEM ECONOMY LTD.	0.0007%	0.0007%
B2HOLDING	0.0007%	0.0007%
SILVERLAKE AXIS LTD	0.0007%	0.0007%
SURGERY PARTNERS INC	0.0007%	0.0007%
CYTOKINETICS INC	0.0007%	0.0007%
CHONG HONG CONSTRUCTION CO. LTD.	0.0007%	0.0007%
GRINDROD LTD	0.0007%	0.0007%
LAFARGE MALAYSIA	0.0007%	0.0007%
SINTOKOGIO LTD	0.0007%	0.0007%
FLYTECH TECHNOLOGY CO. LTD.	0.0007%	0.0007%
ASCENDAS HOSPITALITY TRUST MANAGEM	0.0007%	0.0007%
INSTITUTO HERMES PARDINI SA	0.0007%	0.0007%
MESOBLAST LTD	0.0007%	0.0007%
AQUA METALS INC	0.0007%	0.0007%
REVANCE THERAPEUTICS INC	0.0007%	0.0007%
WILLIAM LYON HOMES CLASS A	0.0007%	0.0007%
RIKEN CORP	0.0007%	0.0007%
HOTELES CITY EXPRESS	0.0007%	0.0007%
MACAU LEGEND DEVELOPMENT LTD	0.0007%	0.0007%
SAMYANG HOLDINGS CORP	0.0007%	0.0007%
VIRTU FINANCIAL INC CLASS A	0.0007%	0.0007%
OBRASCON HUARTE LAIN S.A.	0.0007%	0.0007%
CROSS COUNTRY HEALTHCARE INC	0.0007%	0.0007%
MEGACHIPS CORP	0.0007%	0.0007%
MCJ LTD	0.0007%	0.0007%
JAPARA HEALTHCARE LTD	0.0007%	0.0007%
TOKYOTOKEIBA LTD	0.0007%	0.0007%
MARCOPOLO PREF SA	0.0007%	0.0007%
INTRAWEST RESORTS HOLDINGS INC	0.0007%	0.0007%
FUJIMI INC	0.0007%	0.0007%
XINGDA INTERNATIONAL HOLDINGS LTD.	0.0007%	0.0007%
YIEH PHUI ENTERPRISE LTD	0.0007%	0.0007%
MINERA FRISCO	0.0007%	0.0007%
VT HOLDINGS LTD	0.0007%	0.0007%
CARROLS RESTAURANT GROUP INC	0.0007%	0.0007%
K C TECH LTD	0.0007%	0.0007%
KRBL LTD	0.0007%	0.0007%
DEVOTEAM SA	0.0007%	0.0007%
TANSEISHA LTD	0.0007%	0.0007%
ELEMENTIA	0.0007%	0.0007%
WARSAW STOCK EXCHANGE	0.0007%	0.0007%
UNISEM (M) BHD	0.0007%	0.0007%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PLY GEM HOLDINGS INC	0.0007%	0.0007%
BERGMAN & BEVING	0.0007%	0.0007%
TRANSCEND INFORMATION INC.	0.0007%	0.0007%
ZEHNDER GROUP AG	0.0007%	0.0007%
MOBILEZONE	0.0007%	0.0007%
NATIONAL ALUMINIUM LTD	0.0007%	0.0007%
CLEANAWAY LTD	0.0007%	0.0007%
TMAC RESOURCES INC	0.0007%	0.0007%
AO WORLD PLC	0.0007%	0.0007%
GLOBAL UNICHIP CORP	0.0007%	0.0007%
HEIDRICK AND STRUGGLES INTERNATION	0.0007%	0.0007%
ADURO BIOTECH INC	0.0007%	0.0007%
HANDSOME CORP	0.0007%	0.0007%
TAEKWANG INDUSTRIAL CO. LTD.	0.0007%	0.0007%
EVERTZ TECHNOLOGIES LTD	0.0007%	0.0007%
ECLERX SERVICES LTD	0.0007%	0.0007%
AICHI BANK LTD	0.0007%	0.0007%
TALAAAT MOUSTAFA GROUP	0.0007%	0.0007%
JSP CORP	0.0007%	0.0007%
SAKAI MOVING SERVICE LTD	0.0007%	0.0007%
CENTURY COMMUNITIES INC	0.0007%	0.0007%
MIGDAL INSURANCE LTD	0.0007%	0.0007%
CHAOWEI POWER HOLDINGS LTD	0.0007%	0.0007%
JIMMY CHOO PLC	0.0007%	0.0007%
BARRETT BUSINESS SERVICES INC	0.0007%	0.0007%
FOSSIL GROUP INC	0.0007%	0.0007%
SANDEN HOLDINGS CORP	0.0007%	0.0007%
SCATEC SOLAR	0.0007%	0.0007%
TV ASAHI HOLDINGS CORP	0.0007%	0.0007%
JAPAN MATERIAL LTD	0.0007%	0.0007%
NNIT A/S	0.0007%	0.0007%
VS INDUSTRY	0.0007%	0.0007%
ADANI POWER LTD	0.0007%	0.0007%
LARSEN & TOUBRO INFOTECH LTD	0.0007%	0.0007%
XINHUA WINSHARE PUBLISHING AND MED	0.0007%	0.0007%
USI CORP.	0.0007%	0.0007%
SHIZUOKA GAS LTD	0.0007%	0.0007%
MPACT LTD	0.0007%	0.0007%
MAGNESITA REFRATARIOS SA	0.0007%	0.0007%
DONGJIN SEMICHEM LTD	0.0007%	0.0007%
REPUBLIC BANCORP INC CLASS A	0.0007%	0.0007%
WUXI LITTLE SWAN LTD B	0.0007%	0.0007%
INTERFLEX LTD	0.0007%	0.0007%
HERITAGE COMMERCE CORP	0.0007%	0.0007%
MGI COUTIER SA	0.0007%	0.0007%
BASSO INDUSTRY CORP.	0.0007%	0.0007%
WOWPRIME CORP	0.0007%	0.0007%
ISHIHARA SANGYO LTD	0.0007%	0.0007%
RECHI PRECISION CO. LTD.	0.0007%	0.0007%
MARIE BRIZARD WINE & SPIRITS	0.0007%	0.0007%
GLUSKIN SHEFF ASSOCIATES INC	0.0007%	0.0007%
CHINA FOODS LTD	0.0007%	0.0007%
TXC CORP.	0.0007%	0.0007%
AUSTAL LTD	0.0007%	0.0007%
OKABE LTD	0.0007%	0.0007%
FARGLORY LAND DEVELOPMENT CO LTD	0.0007%	0.0007%
URANIUM PARTICIPATION CORP	0.0007%	0.0007%
INVACARE CORP	0.0007%	0.0007%
SURGE ENERGY INC	0.0007%	0.0007%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0007%	0.0007%
FRONTLINE LTD	0.0007%	0.0007%
CARA OPERATIONS SUBORDINATE VOTING	0.0007%	0.0007%
NICHII GAKKAN LTD	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PP PROPERTI	0.0007%	0.0007%
SILVER SPRING NETWORKS INC	0.0007%	0.0007%
AGT FOOD AND INGREDIENTS INC	0.0007%	0.0007%
GOLDSUN BUILDING MATERIALS LTD	0.0007%	0.0007%
YANG MING MARINE TRANSPORT CORP.	0.0007%	0.0007%
THIN FILM ELECTRONICS	0.0007%	0.0007%
ID LOGISTICS	0.0007%	0.0007%
ASALEO CARE LTD	0.0007%	0.0007%
KURABO INDUSTRIES LTD	0.0007%	0.0007%
HELICAL PLC	0.0007%	0.0007%
CRA INTERNATIONAL INC	0.0007%	0.0007%
ASIA OPTICAL INC	0.0007%	0.0007%
MAHANAGAR GAS LTD	0.0007%	0.0007%
MIROKU JYOHO SERVICE LTD	0.0007%	0.0007%
ALPHA AND OMEGA SEMICONDUCTOR LTD	0.0007%	0.0007%
SPRING REAL ESTATE INVESTMENT TRUS	0.0007%	0.0007%
JCR PHARMACEUTICALS LTD	0.0007%	0.0007%
NIPPON KOEI LTD	0.0007%	0.0007%
COMMUNITY HEALTHCARE TRUST INC TRU	0.0007%	0.0007%
WCT HOLDINGS	0.0007%	0.0007%
CANON ELECTRONICS INC	0.0007%	0.0007%
SCANDI STANDARD	0.0007%	0.0007%
AMANAT HOLDING	0.0007%	0.0007%
DIGITAL DOMAIN HOLDINGS LTD	0.0007%	0.0007%
SANTHERA PHARMACEUTICALS AG	0.0007%	0.0007%
DAEWOO SHIPBUILDING & MARINE ENGIN	0.0007%	0.0007%
VSE CORP	0.0007%	0.0007%
MINERVA S/A	0.0007%	0.0007%
LUNGYEN LIFE SERVICE CORP	0.0007%	0.0007%
STRATEC BIOMEDICAL AG	0.0007%	0.0007%
TAIWAN TEA CORP.	0.0007%	0.0007%
ENDOLOGIX INC	0.0007%	0.0007%
MITRA ADIPERKASA	0.0007%	0.0007%
PORR AG STAMMAKTIEN AG	0.0007%	0.0007%
ELECOM LTD	0.0007%	0.0007%
FOLKESTONE EDUCATION UNITS TRUST	0.0007%	0.0007%
SIGURD MICROELECTRONICS CORP.	0.0007%	0.0007%
SHINKONG SYNTHETIC FIBERS CORP.	0.0007%	0.0007%
TOYO ENGINEERING CORP	0.0007%	0.0007%
ENPLAS CORP	0.0007%	0.0007%
ANGIODYNAMICS INC	0.0007%	0.0007%
MILLER INDUSTRIES INC	0.0007%	0.0007%
TOWN HEALTH INTERNATIONAL INVESTME	0.0007%	0.0007%
ARCLAND SAKAMOTO LTD	0.0007%	0.0007%
PROGRAMMED MAINTENANCE SERVICES LT	0.0007%	0.0007%
CAROLINA FINANCIAL CORP	0.0007%	0.0007%
DAH CHONG HONG LTD	0.0007%	0.0007%
NORTHWEST HEALTHCARE PROPERTIES UN	0.0007%	0.0007%
CHUYS HOLDINGS INC	0.0007%	0.0007%
VICTORIA PLC	0.0007%	0.0007%
LE NOBLE AGE S.A.	0.0007%	0.0007%
STARBREEZE B	0.0007%	0.0007%
PHARMALLY LTD	0.0007%	0.0007%
CSI PROPERTIES LTD.	0.0007%	0.0007%
SMA SOLAR TECHNOLOGY AG	0.0007%	0.0007%
SK GAS CO. LTD.	0.0007%	0.0007%
DONG-A SOCIO HOLDINGS CO. LTD.	0.0007%	0.0007%
SHENG SIONG GROUP LTD	0.0007%	0.0007%
PACK CORP	0.0007%	0.0007%
IPH LTD	0.0007%	0.0007%
SALFACORP S.A.	0.0007%	0.0007%
COUNTRYWIDE PLC	0.0007%	0.0007%
SYSTEX CORP	0.0007%	0.0007%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ALTRI SGPS SA	0.0007%	0.0007%
PACIFIC METALS LTD	0.0007%	0.0007%
PARTRON CO. LTD.	0.0007%	0.0007%
PARK ELECTROCHEM CORP	0.0007%	0.0007%
UPC TECHNOLOGY CORP	0.0007%	0.0007%
SINOTRANS SHIPPING LTD	0.0007%	0.0007%
BLUE PRISM GROUP PLC	0.0007%	0.0007%
GRIVALIA PROPERTIES REAL ESTATE IN	0.0007%	0.0007%
SK SECURITIES LTD	0.0007%	0.0007%
QUALITAS CONTROLADORA	0.0007%	0.0007%
G-RESOURCES GROUP LTD	0.0007%	0.0007%
TAIWAN UNION TECHNOLOGY CORP	0.0007%	0.0007%
TAIHEI DENGYO LTD	0.0007%	0.0007%
GERRY WEBER AG AG	0.0007%	0.0007%
HCI GROUP INC	0.0007%	0.0007%
ELITE SEMICONDUCTOR MEMORY TECHNOL	0.0007%	0.0007%
CARE.COM INC	0.0007%	0.0007%
CHINA LNG GROUP LTD	0.0007%	0.0007%
MITSUI HIGH TEC INC	0.0007%	0.0007%
ENDURANCE TECHNOLOGIES LTD	0.0007%	0.0007%
CIECH S.A.	0.0007%	0.0007%
PEOPLES UTAH	0.0007%	0.0007%
CAN FIN HOMES LTD	0.0007%	0.0007%
ALEMBIC PHARMACEUTICALS LTD	0.0007%	0.0007%
MARUWA (OWARIASAH) LTD	0.0007%	0.0007%
RENHE COMMERCIAL HOLDINGS LTD	0.0007%	0.0007%
TAKARA LEBEN LTD	0.0007%	0.0007%
VASCO DATA SECURITY INTERNATIONAL	0.0007%	0.0007%
SUN HUNG KAI LTD	0.0007%	0.0007%
CHINA GENERAL PLASTICS CORP.	0.0007%	0.0007%
DELTA PROPERTY FUND UNITS LTD	0.0007%	0.0007%
BUFAB AB	0.0007%	0.0007%
KENKO MAYONNAISE LTD	0.0007%	0.0007%
MESA LABORATORIES INC	0.0007%	0.0007%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0007%	0.0007%
NV5 GLOBAL INC	0.0007%	0.0007%
HENGTEN NETWORKS GROUP LTD	0.0007%	0.0007%
JAIPRAKASH ASSOCIATES LTD	0.0007%	0.0007%
YAMABIKO CORP	0.0007%	0.0007%
NATIONAL COMMERCE CORP	0.0007%	0.0007%
TONG YANG LIFE INSURANCE LTD	0.0007%	0.0007%
MADISON WINE HOLDINGS LTD	0.0007%	0.0007%
WORKIVA INC CLASS A	0.0007%	0.0007%
GD EXPRESS CARRIER	0.0007%	0.0007%
SEAH BESTEEL CORP	0.0007%	0.0007%
NEO SOLAR POWER CORP	0.0007%	0.0007%
GUJARAT STATE PETRONET LTD	0.0007%	0.0007%
FAIRPOINT COMMUNICATIONS INC	0.0007%	0.0007%
KOREA ELECTRIC TERMINAL LTD	0.0007%	0.0007%
PADINI HOLDING	0.0007%	0.0007%
ARENA PHARMACEUTICALS	0.0007%	0.0007%
MORGUARD REAL ESTATE INVESTMENT TR	0.0007%	0.0007%
GRANA Y MONTERO ADS REPRESENTING	0.0007%	0.0007%
STOLT-NIELSEN LTD	0.0007%	0.0007%
OMEGA PROTEIN CORP	0.0007%	0.0007%
ADVANCED WIRELESS SEMICONDUCTOR	0.0007%	0.0007%
WAJAX CORP	0.0007%	0.0007%
KANTO DENKA KOGYO LTD	0.0007%	0.0007%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0007%	0.0007%
NORITAKE LTD	0.0007%	0.0007%
CAPITALAND MALAYSIA MALL TRUST	0.0007%	0.0007%
MEDICAL FACILITIES CORP	0.0007%	0.0007%
YELLOW HAT LTD	0.0007%	0.0007%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CHINA ALL ACCESS (HOLDINGS) LTD	0.0007%	0.0007%
BONTERRA ENERGY CORP	0.0007%	0.0007%
ELETROPAULO ELETRICIDADE METROPOLI	0.0007%	0.0007%
MISTRAS GROUP INC	0.0007%	0.0007%
VIEWWORKS LTD	0.0007%	0.0007%
DRB-HICOM	0.0007%	0.0007%
MAH SING GROUP BHD	0.0007%	0.0007%
PRESIDENT SECURITIES CORP.	0.0007%	0.0007%
PREMIER FOODS PLC	0.0007%	0.0007%
COFCO MEAT HOLDINGS LTD	0.0007%	0.0007%
LA JOLLA PHARMACEUTICAL	0.0007%	0.0007%
HI SUN TECHNOLOGY (CHINA) LTD.	0.0007%	0.0007%
TRANSACTION CAPITAL LTD	0.0007%	0.0007%
SICHUAN EXPRESS LTD H	0.0007%	0.0007%
JIH SUN FINANCIAL HOLDING LTD	0.0007%	0.0007%
FRESHPET INC	0.0007%	0.0007%
PENGROWTH ENERGY CORP	0.0007%	0.0007%
KONOIKE TRANSPORT LTD	0.0007%	0.0007%
LEHTO GROUP	0.0007%	0.0007%
IMAX CHINA HOLDING INC	0.0007%	0.0007%
GINKO INTERNATIONAL LTD	0.0007%	0.0007%
COREENERGY INFRASTRUCTURE TRUST REI	0.0007%	0.0007%
NIPPON DENKO LTD	0.0007%	0.0007%
GOLDCREST LTD	0.0007%	0.0007%
TOBII	0.0007%	0.0007%
IINO KAIUN LTD	0.0007%	0.0007%
GIKEN SEISAKUSHO LTD	0.0007%	0.0007%
NAMCHOW CHEMICAL INDUSTRIAL CO. LT	0.0007%	0.0007%
ASAHI DIAMOND INDUSTRIAL LTD	0.0007%	0.0007%
FILA	0.0007%	0.0007%
SANYANG INDUSTRY CO. LTD.	0.0007%	0.0007%
SHANGHAI INDUSTRIAL URBAN DEVELOPM	0.0007%	0.0007%
IDEC CORP	0.0007%	0.0007%
COMPUTER PROGRAMS AND SYSTEMS INC	0.0007%	0.0007%
MECHEL ADR REPRESENTING	0.0007%	0.0007%
BELLSYSTEM24 HOLDINGS INC	0.0007%	0.0007%
TRIUMPH BANCORP INC	0.0007%	0.0007%
GOODBABY INTERNATIONAL HOLDINGS LT	0.0007%	0.0007%
CITIZENS INC CLASS A	0.0007%	0.0007%
BANGKOK AIRWAYS PCL NON-LISTING	0.0007%	0.0007%
COLLECTOR	0.0007%	0.0007%
ROCKWELL MEDICAL INC	0.0007%	0.0007%
ADHI KARYA (PERSERO)	0.0007%	0.0007%
KONGSBERG AUTOMOTIVE	0.0007%	0.0007%
SHUFERSAL LTD.	0.0007%	0.0007%
DUCOMMUN INC	0.0007%	0.0007%
NORDIC NANOVECTOR	0.0007%	0.0007%
METAWATER LTD	0.0007%	0.0007%
SHANDONG CHENMING LTD H	0.0007%	0.0007%
AUTOCANADA INC	0.0006%	0.0006%
KARNATAKA BANK LTD	0.0006%	0.0006%
BLUE DART EXPRESS LTD	0.0006%	0.0006%
HIBIYA ENGINEERING LTD	0.0006%	0.0006%
NACCO INDUSTRIES INC CLASS A	0.0006%	0.0006%
NISSIN CORP	0.0006%	0.0006%
BIOCRYST PHARMACEUTICALS INC	0.0006%	0.0006%
EL EN	0.0006%	0.0006%
TA CHEN STAINLESS PIPE LTD	0.0006%	0.0006%
ALTIUS MINERALS CORP	0.0006%	0.0006%
TOKMANNI GROUP CORPORATION	0.0006%	0.0006%
TAIWAN SHIN KONG SECURITY LTD	0.0006%	0.0006%
FTD INC	0.0006%	0.0006%
MONARCH CASINO AND RESORT INC	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA SHINEWAY PHARMACEUTICAL LTD	0.0006%	0.0006%
SHORETEL INC	0.0006%	0.0006%
GRUPO GICSA	0.0006%	0.0006%
FERRATUM	0.0006%	0.0006%
DREAM UNLIMITED SUBORDINATE VOTING	0.0006%	0.0006%
GREENLAND HONG KONG HOLDINGS LTD	0.0006%	0.0006%
SPC SAMLIP LTD	0.0006%	0.0006%
CHENG LOONG CORP.	0.0006%	0.0006%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0006%	0.0006%
GREENTOWN SERVICE GROUP LTD	0.0006%	0.0006%
QAD INC CLASS A	0.0006%	0.0006%
ADCOCK INGRAM HOLDINGS LTD	0.0006%	0.0006%
MARCUS & MILLICHAP INC	0.0006%	0.0006%
TEKKEN CORP	0.0006%	0.0006%
WELSPUN INDIA LTD	0.0006%	0.0006%
WIZ SOLUCOES E CORRETAGEM DE SEGUR	0.0006%	0.0006%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0006%	0.0006%
GE T&D INDIA LTD	0.0006%	0.0006%
UNITED INC	0.0006%	0.0006%
DAEWOONG PHARMACEUTICAL	0.0006%	0.0006%
PAN AFRICAN RESOURCES PLC	0.0006%	0.0006%
ARDENTEC CORP	0.0006%	0.0006%
21VIANET GROUP ADR REPRESENTING SI	0.0006%	0.0006%
TES CO. LTD.	0.0006%	0.0006%
IPCA LABORATORIES LTD.	0.0006%	0.0006%
EZCORP NON VOTING INC CLASS A	0.0006%	0.0006%
ENTRAVISION COMMUNICATIONS CORP CL	0.0006%	0.0006%
NORWEGIAN PROPERTY ASA	0.0006%	0.0006%
COSCO CAPITAL INC	0.0006%	0.0006%
EXACTECH INC	0.0006%	0.0006%
KYOEI STEEL LTD	0.0006%	0.0006%
ROCK FIELD LTD	0.0006%	0.0006%
ASSYSTEM SA	0.0006%	0.0006%
SYSTEMA CORP	0.0006%	0.0006%
TAIWAN STYRENE MONOMER CORP	0.0006%	0.0006%
CREDITO REAL SOFOM ENR	0.0006%	0.0006%
DEL FRISCOS RESTAURANT GROUP INC	0.0006%	0.0006%
RTI SURGICAL INC	0.0006%	0.0006%
WEST CHINA CEMENT LTD	0.0006%	0.0006%
DETSKIY MIR	0.0006%	0.0006%
CONSUN PHARMACEUTICAL GROUP LTD	0.0006%	0.0006%
TAMRON LTD	0.0006%	0.0006%
FARMERS CAPITAL BANK CORP	0.0006%	0.0006%
SEASPAN CORP	0.0006%	0.0006%
CEMEX HOLDINGS PHILIPPINES INC	0.0006%	0.0006%
IDI INSURANCE COMPANY LTD	0.0006%	0.0006%
OLD SECOND BANCORP INC	0.0006%	0.0006%
SITRONIX TECHNOLOGY CORP.	0.0006%	0.0006%
PDL BIOPHARMA INC	0.0006%	0.0006%
ANICOM HOLDINGS INC	0.0006%	0.0006%
COMDIRECT BANK AG	0.0006%	0.0006%
NIPPON ROAD LTD	0.0006%	0.0006%
WAN HAI LINES LTD.	0.0006%	0.0006%
NEW ZEALAND REFINING CO. LTD.	0.0006%	0.0006%
BANDO CHEMICAL INDUSTRIES LTD	0.0006%	0.0006%
WESTERN ASSET MORTGAGE CAPITAL REI	0.0006%	0.0006%
STAFFLINE GROUP PLC	0.0006%	0.0006%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0006%	0.0006%
PREMIER OIL PLC	0.0006%	0.0006%
SRF LTD	0.0006%	0.0006%
FOCALTECH SYSTEMS LTD	0.0006%	0.0006%
LANGHAM HOSPITALITY INVESTMENTS UN	0.0006%	0.0006%
GREENYARD NV	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JAPAN PULP AND PAPER LTD	0.0006%	0.0006%
BAYSIDE LAND LTD	0.0006%	0.0006%
KAGA ELECTRONICS LTD	0.0006%	0.0006%
INSTRUCTURE INC	0.0006%	0.0006%
TEIKOKU SEN-I LTD	0.0006%	0.0006%
CYTOMX THERAPEUTICS INC	0.0006%	0.0006%
CHEETAH MOBILE ADR REPRESENTING I	0.0006%	0.0006%
FOXTONS GROUP PLC	0.0006%	0.0006%
HOUSING DEVELOPMENT AND INFRASTRUC	0.0006%	0.0006%
THOMAS COOK INDIA LTD	0.0006%	0.0006%
CHINA OIL & GAS GROUP LTD.	0.0006%	0.0006%
WARABEYA NICHIO HOLDINGS LTD	0.0006%	0.0006%
HARBIN ELECTRIC CL H LTD	0.0006%	0.0006%
HANWHA SECURITIES & INVESTMENT LTD	0.0006%	0.0006%
COMPAGNIE DES ALPES S.A.	0.0006%	0.0006%
DAKTRONICS INC	0.0006%	0.0006%
BHARAT FINANCIAL INCLUSION LTD	0.0006%	0.0006%
GFT TECHNOLOGIES	0.0006%	0.0006%
CHINA MERCHANTS LAND LTD	0.0006%	0.0006%
OCEANA GROUP LTD	0.0006%	0.0006%
UNIVERSAL CEMENT CORP	0.0006%	0.0006%
JU TENG INTERNATIONAL LTD	0.0006%	0.0006%
STO PEF	0.0006%	0.0006%
CHINA ELECTRONICS OPTICS VALLEY UN	0.0006%	0.0006%
DHT HOLDINGS INC	0.0006%	0.0006%
PAVILION REAL ESTATE INVESTMENT TR	0.0006%	0.0006%
HURRICANE ENERGY PLC	0.0006%	0.0006%
COX AND KINGS LTD	0.0006%	0.0006%
CUCKOO ELECTR LTD	0.0006%	0.0006%
ACBEL POLYTECH INC.	0.0006%	0.0006%
ZAGG INC	0.0006%	0.0006%
TELENAV INC	0.0006%	0.0006%
KYOKUTO SECURITIES LTD	0.0006%	0.0006%
ARTESIAN RESOURCES CORP CLASS A	0.0006%	0.0006%
SUNDRAM FASTENERS LTD	0.0006%	0.0006%
REGIONAL MANAGEMENT CORP	0.0006%	0.0006%
AMERICAN RAILCAR INDUSTRIES INC	0.0006%	0.0006%
MEDICARE GROUP	0.0006%	0.0006%
SOLGOLD PLC	0.0006%	0.0006%
BEAZER HOMES INC	0.0006%	0.0006%
SHINKO PLANTECH LTD	0.0006%	0.0006%
IEI INTEGRATION CORP	0.0006%	0.0006%
TREDEGAR CORP	0.0006%	0.0006%
SILICON WORKS LTD	0.0006%	0.0006%
TOYO TANSO LTD	0.0006%	0.0006%
WEBZEN INC	0.0006%	0.0006%
SEARLE LTD	0.0006%	0.0006%
ATEAM INC	0.0006%	0.0006%
SCINOPHARM TAIWAN LTD.	0.0006%	0.0006%
CHINA OCEAN INDUSTRY GROUP LTD	0.0006%	0.0006%
MASTERLINK SECURITIES CORP.	0.0006%	0.0006%
REZIDOR HOTEL GROUP	0.0006%	0.0006%
BINGGRAE CO. LTD.	0.0006%	0.0006%
TRANCOM LTD	0.0006%	0.0006%
AEGEAN AIRLINES SA	0.0006%	0.0006%
J OIL MILLS INC	0.0006%	0.0006%
AGF MANAGEMENT LTD CLASS B	0.0006%	0.0006%
POSCO ICT CO. LTD.	0.0006%	0.0006%
G-TEKT CORP	0.0006%	0.0006%
BEIJING GAS BLUE SKY HOLDINGS LTD	0.0006%	0.0006%
DAWONSYS CO. LTD.	0.0006%	0.0006%
TOX FREE SOLUTIONS LTD	0.0006%	0.0006%
XACTLY CORP	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AKZO NOBEL INDIA LTD	0.0006%	0.0006%
SYMPHONY LTD	0.0006%	0.0006%
VALID SOLUCOES E SERVICOS DE SEGUR	0.0006%	0.0006%
CITI TRENDS INC	0.0006%	0.0006%
BIG SHOPPING CENTERS LTD.	0.0006%	0.0006%
REGINA MIRACLE INTERNATIONAL (HOLD	0.0006%	0.0006%
AYGAZ A	0.0006%	0.0006%
VIRTUS HEALTH LTD	0.0006%	0.0006%
FLEXSTEEL INDUSTRIES INC	0.0006%	0.0006%
FAUJI CEMENT LTD	0.0006%	0.0006%
CLAL INSURANCE ENTERPRISES LTD	0.0006%	0.0006%
SEACOR MARINE HOLDINGS INC	0.0006%	0.0006%
TOKUSHU TOKAI PAPER LTD	0.0006%	0.0006%
KEY COFFEE INC	0.0006%	0.0006%
GEO HOLDINGS CORP	0.0006%	0.0006%
FREDS INC CLASS A	0.0006%	0.0006%
ASCENA RETAIL GROUP INC	0.0006%	0.0006%
SHIN ETSU POLYMER LTD	0.0006%	0.0006%
REATA PHARMACEUTICALS INC CLASS A	0.0006%	0.0006%
TIGA PILAR SEJAHTERA FOOD	0.0006%	0.0006%
OSJB HOLDINGS CORP	0.0006%	0.0006%
ACCURAY INC	0.0006%	0.0006%
SPICEJET LTD	0.0006%	0.0006%
ENOVA INTERNATIONAL INC	0.0006%	0.0006%
CIMC ENRIC HOLDINGS LTD	0.0006%	0.0006%
WABCO INDIA LTD	0.0006%	0.0006%
SONUS NETWORKS INC	0.0006%	0.0006%
XINTEC INC	0.0006%	0.0006%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0006%	0.0006%
GUJARAT FLUOROCEMICALS LTD	0.0006%	0.0006%
BJ ENT MEDICAL & HEALTH IND GROUP	0.0006%	0.0006%
MATSUYA FOODS LTD	0.0006%	0.0006%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0006%	0.0006%
DA CONSORTIUM HOLDINGS INC	0.0006%	0.0006%
CAWACHI LTD	0.0006%	0.0006%
GOLDEN ENTERTAINMENT INC	0.0006%	0.0006%
PFIZER LTD	0.0006%	0.0006%
TORRENT POWER LTD	0.0006%	0.0006%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0006%	0.0006%
CHUNG HUNG STEEL CORP.	0.0006%	0.0006%
LAURUS LABS LTD	0.0006%	0.0006%
KAPPAHL	0.0006%	0.0006%
AMERICAN SOFTWARE INC CLASS A	0.0006%	0.0006%
CHINA INNOVATIONPAY GROUP LTD	0.0006%	0.0006%
TOYO CONSTRUCTION LTD	0.0006%	0.0006%
WEST BANCORPORATION INC	0.0006%	0.0006%
GULF WAREHOUSING COMPANY	0.0006%	0.0006%
MENORA MIVTACHIM HOLDINGS LTD.	0.0006%	0.0006%
GINTECH ENERGY CORP	0.0006%	0.0006%
MEDINET	0.0006%	0.0006%
WPP AUNZ LTD	0.0006%	0.0006%
ASANKO GOLD INC	0.0006%	0.0006%
CAPITAL CITY BANK INC	0.0006%	0.0006%
SLC AGRICOLA S/A	0.0006%	0.0006%
HORNBACH-BAUMARKT AG	0.0006%	0.0006%
PERUSAHAAN PERKEBUNAN LONDON SUMAT	0.0006%	0.0006%
RIKEN VITAMIN LTD	0.0006%	0.0006%
KRONOS WORLDWIDE INC	0.0006%	0.0006%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0006%	0.0006%
JACQUET METAL SERVICE SA	0.0006%	0.0006%
FORTERRA PLC	0.0006%	0.0006%
HEXAWARE TECHNOLOGIES LTD	0.0006%	0.0006%
PILBARA MINERALS LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YRC WORLDWIDE INC	0.0006%	0.0006%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0006%	0.0006%
GRIEG SEAFOOD	0.0006%	0.0006%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0006%	0.0006%
NOBLE GROUP LTD	0.0006%	0.0006%
EHEALTH INC	0.0006%	0.0006%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0006%	0.0006%
SHOEI FOODS CORP	0.0006%	0.0006%
FUDO TETRA CORP	0.0006%	0.0006%
CHINA TRUSTFUL GROUP LTD	0.0006%	0.0006%
HUNG SHENG CONSTRUCTION CO. LTD.	0.0006%	0.0006%
KOREA ASSET IN TRUST LTD TRUST	0.0006%	0.0006%
ATHABASCA OIL CORP	0.0006%	0.0006%
GREEN BRICK PARTNERS INC	0.0006%	0.0006%
BASF INDIA LTD	0.0006%	0.0006%
KEC INTERNATIONAL LTD	0.0006%	0.0006%
VECTRUS INC	0.0006%	0.0006%
DONGWON INDUSTRIES CO. LTD.	0.0006%	0.0006%
ROKKO BUTTER LTD	0.0006%	0.0006%
SYNCMOLD ENTERPRISE CORP	0.0006%	0.0006%
WAH LEE INDUSTRIAL CORP.	0.0006%	0.0006%
CHINA AVIATION OIL (SINGAPORE) LTD	0.0006%	0.0006%
DEL TACO RESTAURANTS INC	0.0006%	0.0006%
ISEKI LTD	0.0006%	0.0006%
SIIC ENVIRONMENT HOLDINGS LTD	0.0006%	0.0006%
TELFORD HOMES PLC	0.0006%	0.0006%
RAYMOND LTD	0.0006%	0.0006%
CANFOR PULP PRODUCTS INC	0.0006%	0.0006%
FILINVEST LAND INC.	0.0006%	0.0006%
YANGTZE OPTICAL FIBRE AND CABLE JO	0.0006%	0.0006%
CITIC RESOURCES HOLDINGS LTD	0.0006%	0.0006%
PIXART IMAGING INC	0.0006%	0.0006%
NEW WAVE GROUP B	0.0006%	0.0006%
MATRIX IT LTD	0.0006%	0.0006%
COGOBUY	0.0006%	0.0006%
PHILIP MORRIS	0.0006%	0.0006%
TSUKUI CORP	0.0006%	0.0006%
GLORIA MATERIAL TECHNOLOGY CORP	0.0006%	0.0006%
CAMPING WORLD HOLDINGS INC CLASS A	0.0006%	0.0006%
A10 NETWORKS INC	0.0006%	0.0006%
MITSUBISHI STEEL MFG LTD	0.0006%	0.0006%
LU THAI TEXTILE LTD B	0.0006%	0.0006%
MASON FINANCIAL HOLDINGS LTD	0.0006%	0.0006%
FORUS S.A.	0.0006%	0.0006%
VISUAL PHOTONICS EPITAXY CO. LTD.	0.0006%	0.0006%
BANGCHAK CORPORATION ORS F PCL	0.0006%	0.0006%
ONCOTHERAPY SCIENCE INC	0.0006%	0.0006%
BANK OF SAGA LTD	0.0006%	0.0006%
MINATO BANK LTD	0.0006%	0.0006%
WEIQIAO TEXTILE LTD H	0.0006%	0.0006%
ATARA BIOTHERAPEUTICS INC	0.0006%	0.0006%
YFY INC.	0.0006%	0.0006%
KUNG LONG BATTERIES INDUSTRIAL CO.	0.0006%	0.0006%
SABANA SHARIAH COMPLIANT REIT UNIT	0.0006%	0.0006%
DIO CORP.	0.0006%	0.0006%
HINDUSTAN CONSTRUCTION LTD	0.0006%	0.0006%
KEYW HOLDING CORP	0.0006%	0.0006%
SPORTON INTERNATIONAL INC	0.0006%	0.0006%
REGAL REAL ESTATE INVESTMENT TRUST	0.0006%	0.0006%
TON YI INDUSTRIAL CORP.	0.0006%	0.0006%
NATIONAL BANK OF PAKISTAN	0.0006%	0.0006%
SG FLEET GROUP LTD	0.0006%	0.0006%
TORII PHARMACEUTICAL LTD	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EHIME BANK LTD	0.0006%	0.0006%
KRUNGTHAI CARD THB10(NVDR)	0.0006%	0.0006%
STOCKMANN	0.0006%	0.0006%
SANCHEZ ENERGY CORP	0.0006%	0.0006%
TIANJIN PORT DEVELOPMENT LTD	0.0006%	0.0006%
TOKAI (GIFU) CORP	0.0006%	0.0006%
PEOPLES FINANCIAL SERVICES CORP	0.0006%	0.0006%
CATHAY REAL ESTATE DEVELOPMENT CO.	0.0006%	0.0006%
SHILPA MEDICARE LTD	0.0006%	0.0006%
MANITOU BF S.A.	0.0006%	0.0006%
YUANTA SECURITIES KOREA LTD	0.0006%	0.0006%
ALON USA ENERGY INC	0.0006%	0.0006%
ASTALDI S.P.A.	0.0006%	0.0006%
ADMIE HOLDING COMPANY SA SHRS	0.0006%	0.0006%
DUK SAN NEOLUX LTD	0.0006%	0.0006%
KT SKYLIFE LTD	0.0006%	0.0006%
EMPEROR INTERNATIONAL HOLDINGS LTD	0.0006%	0.0006%
MOMO COM INC	0.0006%	0.0006%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0006%	0.0006%
SPCG PUBLIC CO LTD THB1(NVDR)	0.0006%	0.0006%
MULTI COMMODITY EXCHANGE OF INDIA	0.0006%	0.0006%
ESHRAQ PROPERTIES COMPANY	0.0006%	0.0006%
ZINWELL	0.0006%	0.0006%
LATECOERE S.A.	0.0006%	0.0006%
IOVANCE BIOTHERAPEUTICS INC	0.0006%	0.0006%
NOHMI BOSAI LTD	0.0006%	0.0006%
KEIYO LTD	0.0006%	0.0006%
FIRST PHIL HOLDINGS CORP	0.0006%	0.0006%
EROS INTERNATIONAL PLC CLASS A	0.0006%	0.0006%
KATO WORKS LTD	0.0006%	0.0006%
CHINA SUNTIEN GREEN ENERGY CORP LT	0.0006%	0.0006%
BALDWIN AND LYONS INC CLASS B	0.0006%	0.0006%
HANWHA GENERAL INSURANCE LTD	0.0006%	0.0006%
JIMOTO HOLDINGS INC	0.0006%	0.0006%
VITAMIN SHOPPE INC	0.0006%	0.0006%
BES ENGINEERING CO.	0.0006%	0.0006%
ARMSTRONG FLOORING INC	0.0006%	0.0006%
GUORUI PROPERTIES LTD	0.0006%	0.0006%
HAICHANG HOLDINGS LTD	0.0006%	0.0006%
WORKPOINT ENTERTAINMENT NON-VOTING	0.0006%	0.0006%
YIRENDAI ADS REPRESENTING LTD	0.0006%	0.0006%
OSAKI ELECTRIC LTD	0.0006%	0.0006%
SHINSEGAE FOOD LTD	0.0006%	0.0006%
FUTUREFUEL CORP	0.0006%	0.0006%
DAEDUCK GDS LTD	0.0006%	0.0006%
RYOYO ELECTRO CORP	0.0006%	0.0006%
BANCO ABC BRASIL S/A	0.0006%	0.0006%
PEGAS NONWOVENS SA	0.0006%	0.0006%
FIBRA HOTEL REIT SA	0.0006%	0.0006%
TUNIU ADR REPRESENTING CORP CLASS	0.0006%	0.0006%
MARVELOUS INC	0.0006%	0.0006%
M&A CAPITAL PARTNERS LTD	0.0006%	0.0006%
PANHANDLE OIL AND GAS INC CLASS A	0.0006%	0.0006%
RELIANCE COMMUNICATIONS LTD	0.0006%	0.0006%
CWT LTD	0.0006%	0.0006%
PLUG POWER INC	0.0006%	0.0006%
RESOURCE CAPITAL REIT CORP	0.0006%	0.0006%
ITAB SHOP CONCEPT B	0.0006%	0.0006%
SPARTAN MOTORS INC	0.0006%	0.0006%
PUBLIC POWER CORPORATION SA	0.0006%	0.0006%
IOMART GROUP PLC	0.0006%	0.0006%
ROSETTA STONE INC	0.0006%	0.0006%
SYNERGIE	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
STORNOWAY DIAMOND CORP	0.0006%	0.0006%
HANJIN HEAVY INDUSTRIES & CONSTRU	0.0006%	0.0006%
NIPPON THOMPSON LTD	0.0006%	0.0006%
SAFEGUARD SCIENTIFICS INC	0.0006%	0.0006%
ATLANTIC CAPITAL BANCSHARES INC	0.0006%	0.0006%
MICRONICS JAPAN LTD	0.0006%	0.0006%
SSANGYONG CEMENT INDUSTRIAL LTD	0.0006%	0.0006%
MILLAT TRACTORS LTD	0.0006%	0.0006%
HERITAGE INSURANCE HOLDINGS INC	0.0006%	0.0006%
REALIA BUSINESS S.A.	0.0006%	0.0006%
NOVAVAX INC	0.0006%	0.0006%
MITSUI-SOKO HOLDINGS LTD	0.0006%	0.0006%
ENERGOUS CORP	0.0006%	0.0006%
TSURUMI MANUFACTURING LTD	0.0006%	0.0006%
TCI LTD	0.0006%	0.0006%
EZION HOLDINGS LTD	0.0006%	0.0006%
SOCO INTERNATIONAL PLC	0.0006%	0.0006%
GOLDWIN INC	0.0006%	0.0006%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0006%	0.0006%
FORMULA SYSTEMS LTD	0.0006%	0.0006%
CVR ENERGY INC	0.0006%	0.0006%
ITOKI CORP	0.0006%	0.0006%
DAIKEN CORP	0.0006%	0.0006%
COSEL LTD	0.0006%	0.0006%
HEXAGON COMPOSITES ASA	0.0006%	0.0006%
CHINA FANGDA GROUP LTD B	0.0006%	0.0006%
NATURAL GAS SERVICES GROUP INC	0.0006%	0.0006%
RADIUM LIFE TECH CO. LTD.	0.0006%	0.0006%
AXIS REAL ESTATE INVESTMENT TRUST	0.0006%	0.0006%
NETUREN LTD	0.0006%	0.0006%
COGECO INC	0.0006%	0.0006%
DIGIMARC CORP	0.0006%	0.0006%
LIMONEIRA	0.0006%	0.0006%
YADEA GROUP HOLDINGS LTD	0.0006%	0.0006%
BORYSZEW SA	0.0006%	0.0006%
UNIQUE ENGINEERING THB1 (NVDR)	0.0006%	0.0006%
TTK PRESTIGE LTD	0.0006%	0.0006%
CONSOLIDATED TOMOKA LAND	0.0006%	0.0006%
BARNES AND NOBLE EDUCATION INC	0.0006%	0.0006%
SAPIENS INTERNATIONAL NV	0.0006%	0.0006%
INVICTA HOLDINGS LTD	0.0006%	0.0006%
FAIRWOOD HOLDINGS LTD	0.0006%	0.0006%
CAIRO COMMUNICATION S.P.A.	0.0006%	0.0006%
NIPPON PARKING DEVELOPMENT LTD	0.0006%	0.0006%
VARDHMAN TEXTILES LTD	0.0006%	0.0006%
KASAI KOGYO LTD	0.0006%	0.0006%
GCL NEW ENERGY HOLDINGS LTD	0.0006%	0.0006%
VITAL KSK HOLDINGS INC	0.0006%	0.0006%
GLORIOUS PROPERTY HOLDINGS LTD	0.0006%	0.0006%
SOLAR B	0.0006%	0.0006%
VGI GLOBAL MEDIA NON-VOTING DR PCL	0.0006%	0.0006%
SONGWON INDUSTRIAL LTD	0.0006%	0.0006%
ROAD KING INFRASTRUCTURE LTD.	0.0006%	0.0006%
CHARTER FINANCIAL CORP	0.0006%	0.0006%
CALIFORNIA RESOURCES CORP	0.0006%	0.0006%
YC INOX CO LTD	0.0006%	0.0006%
SVI PUBLIC COMPANY THB1 (NVDR)	0.0006%	0.0006%
ISTYLE INC	0.0006%	0.0006%
DOGAN SIRKETLER GRUBU HOLDING A	0.0006%	0.0006%
HANGZHOU STEAM TURBINE LTD B	0.0006%	0.0006%
MAEDA KOSEN LTD	0.0006%	0.0006%
SHOE CARNIVAL INC	0.0006%	0.0006%
VA TECH WABAG LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DAIKOKUTEN BUSSAN LTD	0.0005%	0.0005%
HANJIN TRANSPORTATION LTD	0.0005%	0.0005%
SAKAI CHEMICAL INDUSTRY LTD	0.0005%	0.0005%
AMERICAS CAR-MART INC	0.0005%	0.0005%
CHIYODA INTEGRE LTD	0.0005%	0.0005%
PARK OHIO HOLDINGS CORP	0.0005%	0.0005%
HOVNANIAN ENTERPRISES INC CLASS A	0.0005%	0.0005%
DELTA GALIL INDUSTRIES LTD.	0.0005%	0.0005%
DAIDO METAL LTD	0.0005%	0.0005%
ASKA PHARMACEUTICAL LTD	0.0005%	0.0005%
PACIFIC BIOSCIENCES OF CALIFORNIA	0.0005%	0.0005%
ENTERPRISE BANCORP INC	0.0005%	0.0005%
PTG ENERGY NON-VOTING DR PCL	0.0005%	0.0005%
GLOBAL MEDIACOM	0.0005%	0.0005%
SUI NORTHERN GAS PIPELINES LTD.	0.0005%	0.0005%
ITEQ CORP.	0.0005%	0.0005%
NISHAT MILLS LTD	0.0005%	0.0005%
CANVEST ENVIRONMENTAL PROTECTION G	0.0005%	0.0005%
GP STRATEGIES CORP	0.0005%	0.0005%
MACATAWA BANK CORP	0.0005%	0.0005%
YOUNGONE HOLDINGS LTD	0.0005%	0.0005%
MAHINDRA CIE AUTOMOTIVE LTD	0.0005%	0.0005%
JEJU AIR LTD	0.0005%	0.0005%
ANI PHARMACEUTICALS INC	0.0005%	0.0005%
DEPO AUTO PARTS INDUSTRIAL CO. LTD	0.0005%	0.0005%
GLOBETRONICS TECHNOLOGY	0.0005%	0.0005%
INTERNATIONAL GAMES SYSTEM LTD	0.0005%	0.0005%
INNER MONGOLIA EERDUOSI CASHMERE P	0.0005%	0.0005%
TONGYANG INC	0.0005%	0.0005%
ALPEN LTD	0.0005%	0.0005%
RITEK CORP.	0.0005%	0.0005%
LINGKARAN TRANS KOTA HOLDINGS BHD	0.0005%	0.0005%
NIIIT TECHNOLOGIES LTD	0.0005%	0.0005%
CHINA AOYUAN PROPERTY GROUP LTD.	0.0005%	0.0005%
FRP HOLDINGS INC	0.0005%	0.0005%
JA SOLAR HOLDINGS ADR REPRESENTING	0.0005%	0.0005%
CAMURUS	0.0005%	0.0005%
CHINA WATER INDUSTRY LTD	0.0005%	0.0005%
QATAR FIRST BANK	0.0005%	0.0005%
DSP GROUP INC	0.0005%	0.0005%
JENAX INC	0.0005%	0.0005%
BIOSPECIFICS TECHNOLOGIES CORP	0.0005%	0.0005%
RAMAYANA LESTARI SENTOSA	0.0005%	0.0005%
YAKUODO LTD	0.0005%	0.0005%
CLEARWATER SEAFOODS INC	0.0005%	0.0005%
MOLECULAR PARTNERS AG	0.0005%	0.0005%
SER EDUCACIONAL SA	0.0005%	0.0005%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	0.0005%	0.0005%
NQ MOBILE ADS REPRESENTING INC CL	0.0005%	0.0005%
RMR GROUP INC CLASS A	0.0005%	0.0005%
BRUNEL INTERNATIONAL NV	0.0005%	0.0005%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.0005%	0.0005%
MAJESTIC WINE PLC	0.0005%	0.0005%
GFPT NON-VOTING DR PCL	0.0005%	0.0005%
OXFORD IMMUNOTEC GLOBAL PLC	0.0005%	0.0005%
HOLTEK SEMICONDUCTOR INC	0.0005%	0.0005%
SELECT HARVESTS LTD	0.0005%	0.0005%
KB CAPITAL LTD	0.0005%	0.0005%
SINKO KOGYO LTD	0.0005%	0.0005%
CHAUN CHOUNG TECHNOLOGY CORP.	0.0005%	0.0005%
CELLTRION PHARM INC.	0.0005%	0.0005%
MOTECH INDUSTRIES INC	0.0005%	0.0005%
RENEWABLE ENERGY	0.0005%	0.0005%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AMICOGEN INC	0.0005%	0.0005%
INSYS THERAPEUTICS INC	0.0005%	0.0005%
INFORMATION SERVICES INTERNATIONAL	0.0005%	0.0005%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0005%	0.0005%
OKUWA LTD	0.0005%	0.0005%
TENMA CORP	0.0005%	0.0005%
KONG SUN HOLDINGS LTD	0.0005%	0.0005%
BINCKBANK NV	0.0005%	0.0005%
APROGEN PHARMACEUTICALS INC	0.0005%	0.0005%
MIDWESTONE FINANCIAL GROUP INC	0.0005%	0.0005%
COOLPAD GROUP LTD	0.0005%	0.0005%
TELIGENT INC	0.0005%	0.0005%
VERBIO VEREINIGTE BIOENERGIE AG	0.0005%	0.0005%
MAX INDIA LTD	0.0005%	0.0005%
FIRICH ENTERPRISES LTD	0.0005%	0.0005%
HC HOLDINGS INC	0.0005%	0.0005%
SUCAMPO PHARMACEUTICALS INC CLASS	0.0005%	0.0005%
CEMENTIR HOLDING S.P.A.	0.0005%	0.0005%
OFX GROUP LTD	0.0005%	0.0005%
SAMYANG CORP	0.0005%	0.0005%
SHANGHAI HAIXIN GROUP LTD B	0.0005%	0.0005%
EMPEROR CAPITAL LTD	0.0005%	0.0005%
GREEN SEAL HOLDING LTD	0.0005%	0.0005%
GUANGDONG PROVINCIAL EXPRESSWAY DE	0.0005%	0.0005%
KPR MILL LTD	0.0005%	0.0005%
SHENZHEN DONGJIANG ENVIRONMENTAL L	0.0005%	0.0005%
KJB FINANCIAL GROUP CO LTD	0.0005%	0.0005%
ICONIX BRAND GROUP INC	0.0005%	0.0005%
BANGKOK AVIAT FUEL THB1(NVDR)	0.0005%	0.0005%
SEPTENI HOLDINGS LTD	0.0005%	0.0005%
ANHUI EXPRESSWAY LTD H	0.0005%	0.0005%
SKC KOLON PI INC	0.0005%	0.0005%
OSAKA SODA LTD	0.0005%	0.0005%
AB SCIENCE S.A.	0.0005%	0.0005%
SCORPIO BULKERS INC	0.0005%	0.0005%
FUKUDA CORP	0.0005%	0.0005%
SEMPERIT AG HOLDING	0.0005%	0.0005%
WESTGOLD RESOURCES LTD	0.0005%	0.0005%
DONGWON F&B LTD	0.0005%	0.0005%
BRISTOW GROUP INC	0.0005%	0.0005%
BIRD CONSTRUCTION INC	0.0005%	0.0005%
EREX LTD	0.0005%	0.0005%
ELECTRO SCIENTIFIC INDUSTRIES INC	0.0005%	0.0005%
DELEK AUTOMOTIVE SYSTEMS LTD.	0.0005%	0.0005%
NEWRON PHARMACEUTICALS	0.0005%	0.0005%
BEIJING NORTH STAR LTD H	0.0005%	0.0005%
ABC ARBITRAGE S.A.	0.0005%	0.0005%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0005%	0.0005%
NEWOCEAN ENERGY HOLDINGS LTD.	0.0005%	0.0005%
CAPE PLC	0.0005%	0.0005%
DAWNRAYS PHARMACEUTICAL LTD	0.0005%	0.0005%
DAIWA INDUSTRIES LTD	0.0005%	0.0005%
NIPPON KANZAI LTD	0.0005%	0.0005%
SINOFERT HOLDINGS LTD	0.0005%	0.0005%
TUNAS BARU LAMPUNG	0.0005%	0.0005%
KINIK	0.0005%	0.0005%
RELIANCE POWER LTD	0.0005%	0.0005%
ENERGY RECOVERY INC	0.0005%	0.0005%
SHANGHAI DIESEL ENGINE LTD B	0.0005%	0.0005%
PDVWIRELESS INC	0.0005%	0.0005%
CHICONY POWER TECHNOLOGY LTD	0.0005%	0.0005%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0005%	0.0005%
CHIBA KOGYO BANK LTD	0.0005%	0.0005%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TEJON RANCH	0.0005%	0.0005%
ASTRAL POLY TECHNIK LTD	0.0005%	0.0005%
GUARARAPES SA	0.0005%	0.0005%
CHINA POWER NEW ENERGY DEVELOPMENT	0.0005%	0.0005%
V-GUARD INDUSTRIES LTD.	0.0005%	0.0005%
CENTER LABORATORIES INC	0.0005%	0.0005%
LUNDIN GOLD INC	0.0005%	0.0005%
VAN DE VELDE NV	0.0005%	0.0005%
MELCO HOLDINGS INC	0.0005%	0.0005%
GLU MOBILE INC	0.0005%	0.0005%
QINHUANGDAO PORT CO LTD H	0.0005%	0.0005%
UTAH MEDICAL PRODUCTS INC	0.0005%	0.0005%
SHANDONG AIRLINES LTD B	0.0005%	0.0005%
BAJAJ CORP CORP LTD	0.0005%	0.0005%
LAMDA DEVELOPMENT SA	0.0005%	0.0005%
WINMARK CORP	0.0005%	0.0005%
ZOGENIX INC	0.0005%	0.0005%
KAVERI SEED COMPANY LTD	0.0005%	0.0005%
G-TREEBNT LTD	0.0005%	0.0005%
EASTERN & ORIENTAL BHD	0.0005%	0.0005%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0005%	0.0005%
PAL GROUP HOLDINGS LTD	0.0005%	0.0005%
CENTURY PLYBOARDS INDIA LTD	0.0005%	0.0005%
HS INDUSTRIES LTD	0.0005%	0.0005%
YOROZU CORP	0.0005%	0.0005%
SEOBU T&D CO. LTD.	0.0005%	0.0005%
BROADLEAF LTD	0.0005%	0.0005%
MUHAK	0.0005%	0.0005%
HAWAIIAN TELCOM HOLDCO INC	0.0005%	0.0005%
EL AL ISRAEL AIRLINES LTD	0.0005%	0.0005%
DYAX CORP CVR	0.0005%	0.0005%
TAIWAN COGENERATION CORP.	0.0005%	0.0005%
SERVICESOURCE INTERNATIONAL INC	0.0005%	0.0005%
LOPEZ HOLDINGS CORP	0.0005%	0.0005%
KOPIN CORP	0.0005%	0.0005%
TICON INDUSTRIAL CONNECTION NON-VO	0.0005%	0.0005%
KPIT TECHNOLOGIES LTD	0.0005%	0.0005%
KANSAI URBAN BANKING CORP	0.0005%	0.0005%
AKEBONO BRAKE INDUSTRY LTD	0.0005%	0.0005%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0005%	0.0005%
KAMBI GROUP PLC	0.0005%	0.0005%
TAIGEN BIOPHARMACEUTICALS LTD	0.0005%	0.0005%
NUFLARE TECHNOLOGY INC	0.0005%	0.0005%
EKOVEST	0.0005%	0.0005%
SAMJIN PHARMACEUTICAL LTD	0.0005%	0.0005%
HARMONICARE MEDICAL HOLDINGS LTD	0.0005%	0.0005%
ATGEN	0.0005%	0.0005%
NEWSTAR FINANCIAL INC	0.0005%	0.0005%
NIHON NOHYAKU LTD	0.0005%	0.0005%
GEMVAX & KAEL CO LTD	0.0005%	0.0005%
HANALL BIOPHARMA LTD	0.0005%	0.0005%
TEEKAY CORP	0.0005%	0.0005%
TIAN GE INTERACTIVE HOLDINGS LTD	0.0005%	0.0005%
AK HOLDINGS	0.0005%	0.0005%
CHINA MAN-MADE FIBER CORP.	0.0005%	0.0005%
INBODY LTD	0.0005%	0.0005%
BIOTIME INC	0.0005%	0.0005%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0005%	0.0005%
YAZICILAR HOLDING A	0.0005%	0.0005%
SINOSOFT TECHNOLOGY GROUP LTD	0.0005%	0.0005%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0005%	0.0005%
ELTEL NPV	0.0005%	0.0005%
TEXTAINER GROUP HOLDINGS LTD	0.0005%	0.0005%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PTC INDIA LTD	0.0005%	0.0005%
INTERRENT REAL ESTATE INVESTMENT T	0.0005%	0.0005%
NAGATANIEN HOLDINGS LTD	0.0005%	0.0005%
TEXHONG TEXTILE LTD	0.0005%	0.0005%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0005%	0.0005%
PHOENIX HOLDINGS LTD	0.0005%	0.0005%
DENKI KOGYO LTD	0.0005%	0.0005%
MATSUYA LTD	0.0005%	0.0005%
ABLE C&C LTD	0.0005%	0.0005%
INDOFARMA	0.0005%	0.0005%
COMPANHIA DE GAS DE SAO PAULO PF A	0.0005%	0.0005%
ASCOPIAVE S.P.A.	0.0005%	0.0005%
CAPITAL FIRST LTD	0.0005%	0.0005%
KATAKURA INDUSTRIES LTD	0.0005%	0.0005%
L&F CO. LTD.	0.0005%	0.0005%
SUPREME INDUSTRIES INC CLASS A	0.0005%	0.0005%
CALIX NETWORKS INC	0.0005%	0.0005%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0005%	0.0005%
ATLANTIC POWER CORP	0.0005%	0.0005%
JW HOLDINGS CORP	0.0005%	0.0005%
YUMESHIN HOLDINGS LTD	0.0005%	0.0005%
VIACOM INC CLASS A	0.0005%	0.0005%
NUTRACEUTICAL INTERNATIONAL CORP	0.0005%	0.0005%
BATA INDIA LTD	0.0005%	0.0005%
KAMEI CORP	0.0005%	0.0005%
GATEWAY DISTRI PARKS LTD	0.0005%	0.0005%
ATLANTIC POWER CORP	0.0005%	0.0005%
DIXY GROUP	0.0005%	0.0005%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0005%	0.0005%
KMC (KUEI MENG) INTERNATIONAL INC	0.0005%	0.0005%
500.COM ADR REPRESENTING LTD CLAS	0.0005%	0.0005%
KAPSCH TRAFFICOM AG	0.0005%	0.0005%
BALRAMPUR CHINI MILLS LTD.	0.0005%	0.0005%
OYO CORP	0.0005%	0.0005%
EAGLE HIGH PLANTATIONS	0.0005%	0.0005%
AKATSUKI INC	0.0005%	0.0005%
CARDINAL ENERGY LTD	0.0005%	0.0005%
WOCKHARDT LTD	0.0005%	0.0005%
VICOR CORP	0.0005%	0.0005%
MOTA-ENGIL SGPS S/A	0.0005%	0.0005%
AVIANCA HOLDING PREF SA	0.0005%	0.0005%
EMC INSURANCE GROUP INC	0.0005%	0.0005%
PELAT TIMAH NUSANTARA	0.0005%	0.0005%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0005%	0.0005%
SENECA FOODS CORP CLASS A	0.0005%	0.0005%
BIG SPORTING GOODS CORP	0.0005%	0.0005%
SOFT-WORLD INTERNATIONAL CORP	0.0005%	0.0005%
RAPID7 INC	0.0005%	0.0005%
TRILOGY ENERGY CORP	0.0005%	0.0005%
CRYSTALGENOMICS INC.	0.0005%	0.0005%
EIH LTD	0.0005%	0.0005%
USA TECHNOLOGIES INC	0.0005%	0.0005%
FARADAY TECHNOLOGY CORP	0.0005%	0.0005%
TOENEC CORP	0.0005%	0.0005%
KOSHIDAKA HOLDINGS LTD	0.0005%	0.0005%
SIXT LEASING	0.0005%	0.0005%
NAMURA SHIPBUILDING LTD	0.0005%	0.0005%
SUMITOMO DENSETSU LTD	0.0005%	0.0005%
ICHIYOSHI SECURITIES LTD	0.0005%	0.0005%
RASSINI CPO	0.0005%	0.0005%
AHNLAB INC.	0.0005%	0.0005%
ASHFORD HOSPITALITY PRIME REIT INC	0.0005%	0.0005%
AMPLIFY SNACK BRANDS INC	0.0005%	0.0005%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TECHTARGET INC	0.0005%	0.0005%
SOMANY CERAMICS LTD	0.0005%	0.0005%
LOTES LTD	0.0005%	0.0005%
DANIELI & C. OFFICINE MECCANICHE S	0.0005%	0.0005%
BW LPG LTD	0.0005%	0.0005%
WISDOM MARINE LINES LTD	0.0005%	0.0005%
AKSA AKRILIK KIMYA SANAYI A	0.0005%	0.0005%
GAYATRI PROJECTS LTD	0.0005%	0.0005%
MIGROS TICARET A	0.0005%	0.0005%
HUDACO INDS LTD	0.0005%	0.0005%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0005%	0.0005%
ATEN INTERNATIONAL LTD	0.0005%	0.0005%
KOZA ALTIN ISLETMELERI A	0.0005%	0.0005%
POWELL INDUSTRIES INC	0.0005%	0.0005%
AMUSE INC	0.0005%	0.0005%
GRUPO ROTOPLAS	0.0005%	0.0005%
DMC GLOBAL INC	0.0005%	0.0005%
NATERA INC	0.0005%	0.0005%
SPROTT INC	0.0005%	0.0005%
JAYJUN COSMETIC LTD	0.0005%	0.0005%
SMART CORPORATION NON-VOTING DR P	0.0005%	0.0005%
TV18 BROADCAST LTD	0.0005%	0.0005%
ALPHA NETWORKS INC	0.0005%	0.0005%
GAMEVIL INC.	0.0005%	0.0005%
GLOBAL DOMINION ACCESS SA	0.0005%	0.0005%
TORM PLC	0.0005%	0.0005%
GL EVENTS SA	0.0005%	0.0005%
CONCERT PHARMACEUTICALS INC	0.0005%	0.0005%
GENSCRIPT BIOTECH CORP	0.0005%	0.0005%
HUARONG INTL FINANCIAL HOLDINGS LT	0.0005%	0.0005%
VISION FAME INTERNATIONAL HOLDING	0.0005%	0.0005%
HIGH LINER FOODS INC	0.0005%	0.0005%
REVLON INC CLASS A	0.0005%	0.0005%
ABS CBN HOLDINGS PHILLIPINE DEPOSI	0.0005%	0.0005%
ROLAND DG CORP	0.0005%	0.0005%
CHINA SINGYES SOLAR TECHNOLOGIES H	0.0005%	0.0005%
PAK ELEKTRON LTD.	0.0005%	0.0005%
SWISSQUOTE GROUP HOLDING SA	0.0005%	0.0005%
HURCO COMPANIES INC	0.0005%	0.0005%
FRANK S INTERNATIONAL NV	0.0005%	0.0005%
ANAVEX LIFE SCIENCES CORP	0.0005%	0.0005%
DIGI INTERNATIONAL INC	0.0005%	0.0005%
NITTETSU MINING LTD	0.0005%	0.0005%
FUJIBO HOLDINGS INC	0.0005%	0.0005%
AARTI INDUSTRIES LTD	0.0005%	0.0005%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0005%	0.0005%
BEST PACIFIC INTERNATIONAL HOLDING	0.0005%	0.0005%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0005%	0.0005%
SOGEFI	0.0005%	0.0005%
MUHIBBAH ENGINEERING (M) BHD	0.0005%	0.0005%
ENTERCOM COMMUNICATIONS CORP CLASS	0.0005%	0.0005%
LOGO YAZILIM	0.0005%	0.0005%
YONGPYONG RESORT CORP	0.0005%	0.0005%
GUJARAT PIPAVAV PORT LTD	0.0005%	0.0005%
MICROBIO LTD	0.0005%	0.0005%
ALLIED MOTION TECHNOLOGIES INC	0.0005%	0.0005%
WEMADE ENTERTAIN LTD	0.0005%	0.0005%
ACADEMEDIA	0.0005%	0.0005%
CRAWFORD CLASS B	0.0005%	0.0005%
NETIA S.A.	0.0005%	0.0005%
SUN BANCORP INC	0.0005%	0.0005%
CHINA STRATEGIC HOLDINGS LTD	0.0005%	0.0005%
GODFREY PHILLIPS INDIA LTD	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HUANXI MEDIA GROUP LTD	0.0005%	0.0005%
MAPLE LEAF CMNT LTD	0.0005%	0.0005%
FANTASIA HOLDINGS GROUP CO LTD	0.0005%	0.0005%
CHINA AEROSPACE INTERNATIONAL HOLD	0.0005%	0.0005%
GAS MALAYSIA BHD	0.0005%	0.0005%
SAMCHULLY CO. LTD.	0.0005%	0.0005%
PLASTIQUES DU VAL DE LOIRE SA	0.0005%	0.0005%
GOLD RESOURCE CORP	0.0005%	0.0005%
COLOUR LIFE SERVICES GROUP LTD	0.0005%	0.0005%
ALTISOURCE PORTFOLIO SOLUTIONS SA	0.0005%	0.0005%
DAEWOONG LTD	0.0005%	0.0005%
MEDIA PRIMA	0.0005%	0.0005%
UKC HOLDINGS CORP	0.0005%	0.0005%
JUVENTUS FOOTBAL CLUB	0.0005%	0.0005%
LUCECO PLC	0.0005%	0.0005%
EID PARRY INDIA LTD	0.0005%	0.0005%
CMC MAGNETICS CORP.	0.0005%	0.0005%
SINDOH LTD	0.0005%	0.0005%
INES CORP	0.0005%	0.0005%
HANKOOK SHELL OIL CO. LTD.	0.0005%	0.0005%
NANOCARRIER LTD	0.0005%	0.0005%
YURTEC CORP	0.0005%	0.0005%
BLUEROCK RESIDENTIAL GROWTH REIT C	0.0005%	0.0005%
GROUP LEASE PUBLIC CO. LTD. NVDR	0.0005%	0.0005%
NANOSTRING TECHNOLOGIES INC	0.0005%	0.0005%
KOREA KOLMAR HOLDINGS LTD	0.0005%	0.0005%
KAPPA CREATE LTD	0.0005%	0.0005%
BW OFFSHORE LIMITED LTD	0.0005%	0.0005%
HERITAGE CRYSTAL INC	0.0005%	0.0005%
SYARIKAT TAKAFUL MALAYSIA BHD	0.0005%	0.0005%
PONSSE OYJ	0.0005%	0.0005%
AKASTOR	0.0005%	0.0005%
QOL LTD	0.0005%	0.0005%
LOCK&LOCK LTD	0.0005%	0.0005%
NICE INFORMATION SERVICE LTD	0.0005%	0.0005%
JAC RECRUITMENT LTD	0.0005%	0.0005%
AMARA RAJA BATTERIES LTD	0.0005%	0.0005%
BEL FUSE INC CLASS B	0.0005%	0.0005%
ASIA VITAL COMPONENTS CO. LTD.	0.0005%	0.0005%
ZENG HSING INDUSTRIAL LTD	0.0005%	0.0005%
TIANJIN DEVELOPMENT HOLDINGS LTD.	0.0005%	0.0005%
YEONG GUAN ENERGY TECHNOLOGY GROUP	0.0005%	0.0005%
HOLYSTONE ENTERPRISE CO LTD	0.0005%	0.0005%
PRIMO WATER CORP	0.0005%	0.0005%
YG ENTERTAINMENT INC	0.0005%	0.0005%
LI BAO GE GROUP LTD	0.0005%	0.0005%
TOUNG LOONG TEXTILE MFG LTD	0.0005%	0.0005%
AVENTUS RETAIL PROPERTY FUND	0.0005%	0.0005%
DRAEGERWERK AG SHS	0.0005%	0.0005%
CHIMERIX INC	0.0005%	0.0005%
VIVA CHINA HOLDINGS LTD	0.0005%	0.0005%
UNION TOOL	0.0005%	0.0005%
CMG PHARMACEUTICAL CO. LTD.	0.0005%	0.0005%
BINEX CO. LTD.	0.0005%	0.0005%
BOURBON CORPORATION SA	0.0005%	0.0005%
SYNGENE INTERNATIONAL LTD	0.0005%	0.0005%
LIFESTYLE CHINA GROUP LTD	0.0005%	0.0005%
PARCO LTD	0.0005%	0.0005%
CHINA DATANG CORPORATION RENEWABLE	0.0005%	0.0005%
MINISTOP LTD	0.0005%	0.0005%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0005%	0.0005%
CKLIFE SCIENCES INC	0.0005%	0.0005%
AMATA CORPORATION NON-VOTING DR PC	0.0005%	0.0005%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
GIGA SOLAR MATERIALS CORP	0.0005%	0.0005%
SREI INFRASTRUCTURE FINANCE LTD	0.0005%	0.0005%
AGTHIA GROUP	0.0005%	0.0005%
LINK AND MOTIVATION INC	0.0005%	0.0005%
AGENUS INC	0.0005%	0.0005%
ZIGEXN LTD	0.0005%	0.0005%
AISAN INDUSTRY LTD	0.0005%	0.0005%
OENEO SA	0.0005%	0.0005%
MELCO RESORTS CORP	0.0005%	0.0005%
BIOTEST V AG	0.0005%	0.0005%
HANIL CEMENT CO LTD	0.0005%	0.0005%
TAIWAN SEMICONDUCTOR LTD	0.0005%	0.0005%
AEGIS LOGISTICS LTD	0.0005%	0.0005%
BOSIDENG INTERNATIONAL LTD	0.0005%	0.0005%
TOA (TOKYO) CORP	0.0005%	0.0005%
UNITED INSURANCE HOLDINGS CORP	0.0005%	0.0005%
KONKA GROUP LTD B	0.0005%	0.0005%
MITEK SYSTEMS INC	0.0005%	0.0005%
CONSORCIO ARA	0.0005%	0.0005%
AVANTI FEEDS LTD	0.0005%	0.0005%
MACAUTO INDUSTRIAL LTD	0.0005%	0.0005%
MALAYSIAN PACIFIC INDUSTRIES BHD	0.0005%	0.0005%
WPT INDUSTRIAL REAL ESTATE INVESTM	0.0005%	0.0005%
CHONG HING BANK LTD	0.0005%	0.0005%
COSMO LADY CHINA HOLDINGS LTD	0.0005%	0.0005%
AEON CREDIT SERVICE (M)	0.0005%	0.0005%
CHIPMOS TECHNOLOGIES INC	0.0005%	0.0005%
MAGELLAN AEROSPACE CORP	0.0005%	0.0005%
DILIP BUILDCON LTD	0.0005%	0.0005%
YUNGSHIN GLOBAL HOLDING CORP	0.0005%	0.0005%
SPARTON CORP	0.0005%	0.0005%
TRECORA RESOURCES	0.0005%	0.0005%
U CITY NON-VOTING DR PCL	0.0005%	0.0005%
FIRST BUSINESS FINANCIAL SERVICES	0.0005%	0.0005%
KERRY TJ LOGISTICS CO. LTD.	0.0005%	0.0005%
SHENZHEN CHIWAN WHARF HOLDINGS LTD	0.0005%	0.0005%
KAMA LTD B	0.0005%	0.0005%
VISHAY PRECISION GROUP INC	0.0005%	0.0005%
INVITAE CORP	0.0005%	0.0005%
LADENBURG THALMANN FINANCIAL SERVI	0.0005%	0.0005%
QATAR NATIONAL CEMENT	0.0005%	0.0005%
FORFARMERS NV	0.0005%	0.0005%
PEPTRON INC	0.0005%	0.0005%
POSIFLEX INC	0.0005%	0.0005%
LINDBLAD EXPEDITIONS HOLDINGS INC	0.0005%	0.0005%
SHANGHAI SHIBEI HI-TECH LTD B	0.0004%	0.0004%
QINGLING MOTORS GROUP LTD H	0.0004%	0.0004%
JAMMU AND KASHMIR BANK LTD	0.0004%	0.0004%
TOHO TITANIUM LTD	0.0004%	0.0004%
FDG KINETIC LTD	0.0004%	0.0004%
JYOTHY LABORATORIES LTD	0.0004%	0.0004%
TAIWAN PCB TECHVEST LTD	0.0004%	0.0004%
MAGNUM	0.0004%	0.0004%
STARZEN LTD	0.0004%	0.0004%
1-800 FLOWERS.COM INC CLASS A	0.0004%	0.0004%
EVERLIGHT CHEMICAL INDUSTRIAL CORP	0.0004%	0.0004%
IDT CORP CLASS B	0.0004%	0.0004%
IMARKETKOREA INC	0.0004%	0.0004%
FREEDOM FOODS LTD	0.0004%	0.0004%
CHINA ANIMATION CHARACTERS LTD	0.0004%	0.0004%
LONMIN PLC	0.0004%	0.0004%
GREAT LAKES DREDGE AND DOCK CORP	0.0004%	0.0004%
GREAT AJAX CORP	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MAXWELL TECHNOLOGIES INC	0.0004%	0.0004%
MEIKO NETWORK JAPAN LTD	0.0004%	0.0004%
TSUKUBA BANK LTD	0.0004%	0.0004%
WASION LTD	0.0004%	0.0004%
FORMOSA INTERNATIONAL HOTELS CORP.	0.0004%	0.0004%
WEST MARINE INC	0.0004%	0.0004%
EUGENE INVESTMENT & SECURITIES LTD	0.0004%	0.0004%
MODEL N INC	0.0004%	0.0004%
MICROPORT SCIENTIFIC CORP	0.0004%	0.0004%
361 DEGREES INTERNATIONAL LTD	0.0004%	0.0004%
ZEAL NETWORK	0.0004%	0.0004%
RIGEL PHARMACEUTICALS INC	0.0004%	0.0004%
TUPY S.A.	0.0004%	0.0004%
METKA INDUSTRIAL CONSTRUCTION SA	0.0004%	0.0004%
ASAHI INDIA GLASS LTD	0.0004%	0.0004%
SHANGHAI JIN JIANG INTERNATIONAL I	0.0004%	0.0004%
NEUCA S.A.	0.0004%	0.0004%
CITY OFFICE REIT INC	0.0004%	0.0004%
READING INTERNATIONAL NON VOTING I	0.0004%	0.0004%
KEPCO ENGINEERING & CONSTRUCTION I	0.0004%	0.0004%
ERAWAN GROUP NON-VOTING DR PCL	0.0004%	0.0004%
COVENANT TRANSPORTATION GROUP INC	0.0004%	0.0004%
AMBER ROAD INC	0.0004%	0.0004%
ALAM SUTERA REALTY	0.0004%	0.0004%
GROUPE CRIT SA	0.0004%	0.0004%
PERRY ELLIS INTERNATIONAL INC	0.0004%	0.0004%
TIANJIN CAPITAL ENVIRONMENTAL PROT	0.0004%	0.0004%
ADLINK TECHNOLOGY INC.	0.0004%	0.0004%
CHEFS WAREHOUSE INC	0.0004%	0.0004%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0004%	0.0004%
PREMIUM LEISURE CORP	0.0004%	0.0004%
ICOM INC	0.0004%	0.0004%
WONIK HOLDINGS LTD	0.0004%	0.0004%
TAEYOUNG ENGINEERING & CONSTRUCTIO	0.0004%	0.0004%
AMERISUR RESOURCES PLC	0.0004%	0.0004%
SURYA SEMESTA INTERNUSA	0.0004%	0.0004%
CENTURY PACIFIC FOOD INC	0.0004%	0.0004%
TABREED	0.0004%	0.0004%
GUNNEBO AB	0.0004%	0.0004%
MAHLE-METAL LEVE SA	0.0004%	0.0004%
NAPHTHA ISRAEL PETROLEUM CORP. LTD	0.0004%	0.0004%
TOSEI CORP	0.0004%	0.0004%
UNIVERSAL LOGISTICS INC	0.0004%	0.0004%
TAIWAN LAND DEVELOPMENT CORP.	0.0004%	0.0004%
PENGQI TECHNOLOGY DEVELOPMENT LTD	0.0004%	0.0004%
MERCURIES & ASSOCIATES HOLDING LT	0.0004%	0.0004%
EUGENE TECHNOLOGY CO. LTD.	0.0004%	0.0004%
SALAM INTERNATIONAL INVESTMENT	0.0004%	0.0004%
FUJITA KANKO INC	0.0004%	0.0004%
SPARK ENERGY INC CLASS A	0.0004%	0.0004%
SGSB GROUP LTD B	0.0004%	0.0004%
ON-BRIGHT ELECTRONICS INC	0.0004%	0.0004%
IMMERSION CORP	0.0004%	0.0004%
INDIABULLS VENTURES LTD	0.0004%	0.0004%
BUMITAMA AGRI LTD	0.0004%	0.0004%
TESCO CORP	0.0004%	0.0004%
SK D&D LTD	0.0004%	0.0004%
AFRICA ISRAEL PROPERTIES LTD.	0.0004%	0.0004%
HUAYI TENCENT ENTERTAINMENT CORPOR	0.0004%	0.0004%
SUMMIT ASCENT HOLDINGS LTD	0.0004%	0.0004%
FINOLEX INDUSTRIES LTD	0.0004%	0.0004%
LIFETIME BRANDS INC	0.0004%	0.0004%
INDUS MOTOR LTD	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
GENER8 MARITIME INC	0.0004%	0.0004%
FUKUI COMPUTER HOLDING INC	0.0004%	0.0004%
AJISEN (CHINA) HOLDINGS LTD	0.0004%	0.0004%
AP THAILAND NON-VOTING DR PCL	0.0004%	0.0004%
SHANGHAI DASHENG AGRICULTURE FINAN	0.0004%	0.0004%
VEDANTA LTD 7.500 31/12/2049	0.0004%	0.0004%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0004%	0.0004%
VICTORIA PARK B	0.0004%	0.0004%
BEML LTD	0.0004%	0.0004%
HUADIAN ENERGY LTD B	0.0004%	0.0004%
DAIICHI JITSUGYO LTD	0.0004%	0.0004%
ST PHARM LTD	0.0004%	0.0004%
TOPKEY CORP	0.0004%	0.0004%
HANCOM INC	0.0004%	0.0004%
PIERRE ET VACANCES SA	0.0004%	0.0004%
CHINA YUCHAI INTERNATIONAL LTD	0.0004%	0.0004%
RADNET INC	0.0004%	0.0004%
HOMECAST LTD	0.0004%	0.0004%
CERUS CORP	0.0004%	0.0004%
REALORD GROUP HOLDINGS LTD	0.0004%	0.0004%
BAZAARVOICE INC	0.0004%	0.0004%
BRIDGEPOINT EDUCATION INC	0.0004%	0.0004%
TAMARACK VALLEY ENERGY LTD	0.0004%	0.0004%
NAMYANG DAIRY PRODUCTS CO LTD	0.0004%	0.0004%
OCWEN FINANCIAL CORP	0.0004%	0.0004%
GREIF INC CLASS B	0.0004%	0.0004%
CJ FRESHWAY CORP.	0.0004%	0.0004%
BELLICUM PHARMACEUTICALS INC	0.0004%	0.0004%
NET HOLDING A	0.0004%	0.0004%
CHINA GREENLAND BROAD GREENSTATE G	0.0004%	0.0004%
TETRAPHASE PHARMACEUTICALS INC	0.0004%	0.0004%
TETHYS OIL	0.0004%	0.0004%
FARMER BROTHERS	0.0004%	0.0004%
INFIBEAM INCORPORATION LTD	0.0004%	0.0004%
ARCLAND SERVICE HOLDINGS LTD	0.0004%	0.0004%
CHUNG HWA PULP CORP	0.0004%	0.0004%
JAMCO CORP	0.0004%	0.0004%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0004%	0.0004%
EHI CAR SERVICES ADR REPRESENTING	0.0004%	0.0004%
HONGHUA GROUP LTD	0.0004%	0.0004%
DONG AH TIRE LTD	0.0004%	0.0004%
CHINA LILANG LTD	0.0004%	0.0004%
JAPAN TISSUE ENGINEERING LTD	0.0004%	0.0004%
JAGRAN PRAKASHAN LTD	0.0004%	0.0004%
TOYO KANETSU	0.0004%	0.0004%
SINYI REALTY INC.	0.0004%	0.0004%
PC CONNECTION INC	0.0004%	0.0004%
TRONC INC	0.0004%	0.0004%
BERMAZ AUTO	0.0004%	0.0004%
DAE HWA PHARMACEUTICAL CO. LTD.	0.0004%	0.0004%
THORESEN THAI AGEN THB1(NVDR)	0.0004%	0.0004%
WMIH CORP	0.0004%	0.0004%
BROGENT TECHNOLOGIES INC	0.0004%	0.0004%
EDGE THERAPEUTICS INC	0.0004%	0.0004%
PANIN FINANCIAL	0.0004%	0.0004%
ASSOCIATED CAPITAL GROUP INC CLASS	0.0004%	0.0004%
STERLITE TECHNOLOGIES LTD	0.0004%	0.0004%
ELMOS SEMICONDUCTOR AG	0.0004%	0.0004%
ZUMIEZ INC	0.0004%	0.0004%
HOSA INTERNATIONAL LTD	0.0004%	0.0004%
AICHI CORP	0.0004%	0.0004%
TETRA TECHNOLOGIES INC	0.0004%	0.0004%
ARCADYAN TECHNOLOGY CORP	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OSK HOLDINGS	0.0004%	0.0004%
GEMDALE PROPERTIES AND INVESTMENT	0.0004%	0.0004%
WISDOM EDUCATION INTERNATIONAL HOL	0.0004%	0.0004%
SUNWAY CONSTRUCTION GROUP	0.0004%	0.0004%
TOYO CORP	0.0004%	0.0004%
CIVITAS SOLUTIONS INC	0.0004%	0.0004%
EXCO TECHNOLOGIES LTD	0.0004%	0.0004%
MATRIX SERVICE	0.0004%	0.0004%
LSI INDUSTRIES INC	0.0004%	0.0004%
AINSWORTH GAME TECHNOLOGY LTD	0.0004%	0.0004%
BSE LTD	0.0004%	0.0004%
PRUMO LOGISTICA SA	0.0004%	0.0004%
HORIZON GLOBAL CORP	0.0004%	0.0004%
LIU CHONG HING INVESTMENT LTD	0.0004%	0.0004%
KALPATARU POWER TRANSMISSION LTD	0.0004%	0.0004%
AXWAY SOFTWARE S.A.	0.0004%	0.0004%
CABCHARGE AUSTRALIA LTD	0.0004%	0.0004%
CARBORUNDUM UNIVERSAL LTD	0.0004%	0.0004%
DAEDUCK ELECTRONICS LTD	0.0004%	0.0004%
TPV TECHNOLOGY LTD.	0.0004%	0.0004%
HENGDELI HOLDINGS LTD.	0.0004%	0.0004%
ASMEDIA TECHNOLOGIES INC.	0.0004%	0.0004%
CAREGEN LTD	0.0004%	0.0004%
ZIGNAGO VETRO S.P.A.	0.0004%	0.0004%
NEOPHOTONICS CORP	0.0004%	0.0004%
COMMERCEHUB SERIES A INC	0.0004%	0.0004%
SHANGHAI HIGHLY (GROUP) LTD B	0.0004%	0.0004%
WONIK MATERIALS CO. LTD.	0.0004%	0.0004%
VOLATI	0.0004%	0.0004%
LEWIS GROUP LTD	0.0004%	0.0004%
RAUBEX LTD	0.0004%	0.0004%
O-NET TECHNOLOGIES (GROUP) LTD	0.0004%	0.0004%
RHODES FOOD GRP HLDG LTD LTD	0.0004%	0.0004%
NAMHAE CHEMICAL CORP	0.0004%	0.0004%
THE MEET GROUP INC	0.0004%	0.0004%
BIOCARTIS NV	0.0004%	0.0004%
SM DEVELOPMENT CORP	0.0004%	0.0004%
SINO OIL & GAS HOLDINGS LTD.	0.0004%	0.0004%
CEDAR WOODS PROPERTIES LTD	0.0004%	0.0004%
SAN SHING FASTECH CORP	0.0004%	0.0004%
GEOX S.P.A.	0.0004%	0.0004%
HUMAX LTD	0.0004%	0.0004%
HANSOL TECHNICS COMMON STOCK LTD	0.0004%	0.0004%
NITTO KOHKI LTD	0.0004%	0.0004%
ACHILLES CORP	0.0004%	0.0004%
FOSHAN ELECTRICAL AND LIGHTING LTD	0.0004%	0.0004%
JUST DIAL LTD	0.0004%	0.0004%
CLIO COSMETICS LTD	0.0004%	0.0004%
GUOLIAN SECURITIES LTD H	0.0004%	0.0004%
YUSHIN PRECISION EQUIPMENT LTD	0.0004%	0.0004%
CHINA ENERGINE INTERNATIONAL (HOLD	0.0004%	0.0004%
GRAHAM CORP	0.0004%	0.0004%
PAK SUZUKI MOTOR LTD	0.0004%	0.0004%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0004%	0.0004%
CORBY SPIRIT AND WINE LTD VOTING C	0.0004%	0.0004%
ADVAN LTD	0.0004%	0.0004%
GULF INTERNATIONAL SERVICES	0.0004%	0.0004%
ADAMAS PHARMACEUTICALS INC	0.0004%	0.0004%
PRISM CEMENT LTD	0.0004%	0.0004%
JK LAKSHMI CEMENT LTD.	0.0004%	0.0004%
ZOES KITCHEN INC	0.0004%	0.0004%
EDAG ENGINEERING GROUP AG	0.0004%	0.0004%
CHANNELADVISOR CORP	0.0004%	0.0004%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NICE HOLDINGS LTD	0.0004%	0.0004%
WATAMI LTD	0.0004%	0.0004%
SEAH STEEL CORP.	0.0004%	0.0004%
SAMPO CORP.	0.0004%	0.0004%
INTEROJO CO. LTD.	0.0004%	0.0004%
RUN LONG CONSTRUCTION LTD	0.0004%	0.0004%
HYUNDAILIVART LTD	0.0004%	0.0004%
FUJI PHARMA LTD	0.0004%	0.0004%
NORTH MINING SHARES LTD	0.0004%	0.0004%
NS SHOPPING LTD	0.0004%	0.0004%
BODITECH MED INC	0.0004%	0.0004%
ENERGY WORLD CORPORATION LTD	0.0004%	0.0004%
ORCHID ISLAND CAPITAL INC	0.0004%	0.0004%
YAHAGI CONSTRUCTION LTD	0.0004%	0.0004%
D-LINK CORP.	0.0004%	0.0004%
DAEWON PHARMACEUTICAL LTD	0.0004%	0.0004%
FACC	0.0004%	0.0004%
LPN DEVELOPMENT THB1(NVDR)	0.0004%	0.0004%
BANK ALFALAH LTD.	0.0004%	0.0004%
IFCI LTD	0.0004%	0.0004%
AMBASSADOR HOTEL LTD.	0.0004%	0.0004%
SOBHA LTD	0.0004%	0.0004%
DAILY JOURNAL CORP	0.0004%	0.0004%
KYUNG DONG NAVIEN LTD	0.0004%	0.0004%
MAEIL DAIRIES LTD	0.0004%	0.0004%
ORION GROUP INC	0.0004%	0.0004%
ANF IMMOBILIER SA	0.0004%	0.0004%
WELLING HOLDINGS LTD	0.0004%	0.0004%
AIMIA INC	0.0004%	0.0004%
HO TUNG CHEMICAL CORP.	0.0004%	0.0004%
VILLAGE ROADSHOW LTD	0.0004%	0.0004%
ORIENTAL WEAVERS	0.0004%	0.0004%
LAND END INC	0.0004%	0.0004%
SURTECO	0.0004%	0.0004%
J.K. CEMENT LTD	0.0004%	0.0004%
HANSOL PAPER LTD	0.0004%	0.0004%
DENISON MINES CORP	0.0004%	0.0004%
ITALIAN-THAI DEVELOPMENT NON-VOTIN	0.0004%	0.0004%
KYODO PRINTING LTD	0.0004%	0.0004%
SL CORP	0.0004%	0.0004%
PHOENIX SATELLITE TELEVISION HOLDI	0.0004%	0.0004%
STELLA CHEMIFA CORP	0.0004%	0.0004%
MALAYSIAN RESOURCES CORP. BHD	0.0004%	0.0004%
FFRI INC	0.0004%	0.0004%
EASY BIO INC	0.0004%	0.0004%
SIGMA DESIGNS INC	0.0004%	0.0004%
RANDON PREF SA	0.0004%	0.0004%
SINOLINK WORLDWIDE HOLDINGS LTD.	0.0004%	0.0004%
CELL BIOTECH CO. LTD.	0.0004%	0.0004%
COSAN LOGISTICA SA	0.0004%	0.0004%
SINCERE NAVIGATION CORP.	0.0004%	0.0004%
CMC MARKETS PLC	0.0004%	0.0004%
THAICOM PUBLIC COM THB5(NVDR)	0.0004%	0.0004%
CLEARSIDE BIOMEDICAL INC	0.0004%	0.0004%
EVERGREEN INTERNATIONAL STORAGE &	0.0004%	0.0004%
EZZ STEEL CO. S.A.E.	0.0004%	0.0004%
YASHILI INTERNATIONAL HOLDINGS LTD	0.0004%	0.0004%
KENON HOLDINGS LTD	0.0004%	0.0004%
CELLDEX THERAPEUTICS INC	0.0004%	0.0004%
METAIR INVESTMENT LTD	0.0004%	0.0004%
VIJAYA BANK	0.0004%	0.0004%
SAFILO GROUP S.P.A.	0.0004%	0.0004%
ARCAM AB	0.0004%	0.0004%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TOKYO ROPE MFG LTD	0.0004%	0.0004%
SANBIO LTD	0.0004%	0.0004%
CHENNAI PETROLEUM LTD	0.0004%	0.0004%
MYOKARDIA INC	0.0004%	0.0004%
ANANDA DEVELOPMENT NON-VOTING DR P	0.0004%	0.0004%
BRONCO BILLY LTD	0.0004%	0.0004%
NATURAL HEALTH TRENDS CORP	0.0004%	0.0004%
CK POWER NON-VOTING DR PCL	0.0004%	0.0004%
CHIP ENGINEERING SENG LTD	0.0004%	0.0004%
GIGASTORAGE CORP.	0.0004%	0.0004%
TCL MULTIMEDIA TECHNOLOGY HOLDINGS	0.0004%	0.0004%
BOYAA INTERACTIVE INTERNATIONAL LT	0.0004%	0.0004%
DELTA APPAREL INC	0.0004%	0.0004%
INVESTORS CLOUD LTD	0.0004%	0.0004%
NIHON CHOUZAI LTD	0.0004%	0.0004%
HEARTS UNITED GROUP LTD	0.0004%	0.0004%
ANEST IWATA CORP	0.0004%	0.0004%
THE RUBICON PROJECT INC	0.0004%	0.0004%
SUNSPRING METAL CORP	0.0004%	0.0004%
CROOZ INC	0.0004%	0.0004%
ON DECK CAPITAL INC	0.0004%	0.0004%
FARMSCO	0.0004%	0.0004%
EXA CORP	0.0004%	0.0004%
KUMHO INDUSTRIAL LTD	0.0004%	0.0004%
VST HOLDINGS LTD.	0.0004%	0.0004%
SHINNIHON CORP	0.0004%	0.0004%
NARAYANA HRUDAYALAYA LTD	0.0004%	0.0004%
PARROT SA	0.0004%	0.0004%
CHINA CHENGTONG DEVELOPMENT GROUP	0.0004%	0.0004%
HELIOPOLIS HOUSING	0.0004%	0.0004%
KAINOS GROUP PLC	0.0004%	0.0004%
OSAKA STEEL LTD	0.0004%	0.0004%
INESA INTELLIGENT TECH INC B	0.0004%	0.0004%
SAGA COMMUNICATIONS INC CLASS A	0.0004%	0.0004%
PALM HILLS DEVELOPMENT CO. S.A.E.	0.0004%	0.0004%
ACS ACTIVIDADES CO	0.0004%	0.0004%
ASIA POLYMER CORP	0.0004%	0.0004%
AURORA CORP.	0.0004%	0.0004%
MITSUB NICHYU LTD	0.0004%	0.0004%
EVEN CONSTRUTORA E INCORPORADORA S	0.0004%	0.0004%
LEXTAR ELECTRONICS CORP.	0.0004%	0.0004%
TATSUTA ELECTRIC WIRE AND CABLE LT	0.0004%	0.0004%
IMPERIAL METALS CORP	0.0004%	0.0004%
KINDOM CONSTRUCTION CORP.	0.0004%	0.0004%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0004%	0.0004%
JIG-SAW INC	0.0004%	0.0004%
CHINA NT PHARMA GROUP LTD	0.0004%	0.0004%
LIQUEFIED NATURAL GAS LTD	0.0004%	0.0004%
DONGKOOK PHARMACEUTICAL LTD	0.0004%	0.0004%
MARS ENGINEERING CORP	0.0004%	0.0004%
INFOCOM CORP	0.0004%	0.0004%
ARLINGTON ASSET INVESTMENT CLASS A	0.0004%	0.0004%
JET AIRWAYS INDIA LTD	0.0004%	0.0004%
FUJIYA LTD	0.0004%	0.0004%
JW SHINYAK CORP	0.0004%	0.0004%
SAJO INDUSTRIES LTD	0.0004%	0.0004%
AEON FANTASY LTD	0.0004%	0.0004%
HUMANA	0.0004%	0.0004%
DENYO LTD	0.0004%	0.0004%
LEES PHARMACEUTICAL HOLDINGS LTD	0.0004%	0.0004%
NICHIDEN CORP	0.0004%	0.0004%
NEO TELEMEDIA LTD	0.0004%	0.0004%
BR PROPERTIES SA	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CPMC HOLDINGS LTD	0.0004%	0.0004%
TEST RESEARCH INC.	0.0004%	0.0004%
GAIN CAPITAL HOLDINGS INC	0.0004%	0.0004%
SAS	0.0004%	0.0004%
VIRNETX HOLDING CORP	0.0004%	0.0004%
KAREX	0.0004%	0.0004%
INTILAND DEVELOPMENT	0.0004%	0.0004%
CURIS INC	0.0004%	0.0004%
NUTRIBIOTECH LTD	0.0004%	0.0004%
RALLIS INDIA LTD	0.0004%	0.0004%
CENTROTEC SUSTAINABLE AG	0.0004%	0.0004%
POLY CULTURE GROUP CORPORATION COR	0.0004%	0.0004%
LITE-ON SEMICONDUCTOR CORP	0.0004%	0.0004%
SAN FANG CHEMICAL INDUSTRY LTD	0.0004%	0.0004%
IL DONG PHARM LTD	0.0004%	0.0004%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0004%	0.0004%
ETEC E&C LTD.	0.0004%	0.0004%
PROTO CORP	0.0004%	0.0004%
SEKISUI PLASTICS LTD	0.0004%	0.0004%
SONAE SIERRA BRASIL SA	0.0004%	0.0004%
CHINA METAL PRODUCTS CO. LTD.	0.0004%	0.0004%
MISAWA HOMES LTD	0.0004%	0.0004%
CSBC CORP	0.0004%	0.0004%
ABENGOA SA CLASS B	0.0004%	0.0004%
SAWIT SUMBERMAS SARANA	0.0004%	0.0004%
BEAR STATE FINANCIAL INC	0.0004%	0.0004%
COSCO SHIPPING INTERNATIONAL LTD	0.0004%	0.0004%
DEYAAR DEVELOPMENT	0.0004%	0.0004%
HIROCA HOLDINGS LTD	0.0004%	0.0004%
JOHNSON CONTROLS -HITACHI AIR COND	0.0004%	0.0004%
COMPANHIA ENERGETICA DO CEARA	0.0004%	0.0004%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0004%	0.0004%
TAEWOONG CO. LTD.	0.0004%	0.0004%
CHUKYO BANK LTD	0.0004%	0.0004%
KAROON GAS AUSTRALIA LTD	0.0004%	0.0004%
WISDOM SPORTS GROUP	0.0004%	0.0004%
HONG LEONG INDUSTRIES BHD	0.0004%	0.0004%
NS UNITED KAIUN KAISHA LTD	0.0004%	0.0004%
GAMCO INVESTORS INC CLASS A	0.0004%	0.0004%
KOLMARBNH LTD	0.0004%	0.0004%
NAN LIU ENTERPRISE CO LTD	0.0004%	0.0004%
7 ELEVEN MALAYSIA HOLDINGS	0.0004%	0.0004%
CONSOLIDATED WATER LTD	0.0004%	0.0004%
SHOWBOX CORP	0.0004%	0.0004%
COLLEGIUM PHARMACEUTICAL INC	0.0004%	0.0004%
JUHAYNA FOOD INDUSTRIES CO	0.0004%	0.0004%
CAL-COMP ELECTRONI THB1(NVDR)	0.0004%	0.0004%
B COMMUNICATIONS LTD.	0.0004%	0.0004%
KOREA INFORMATION & COMMUNICATION	0.0004%	0.0004%
KARYOPHARM THERAPEUTICS INC	0.0004%	0.0004%
NIPPON BEET SUGAR MANUFACTURING LT	0.0004%	0.0004%
ESPRINET	0.0004%	0.0004%
KOREA DISTRICT HEATING CORP.	0.0004%	0.0004%
VERA BRADLEY INC	0.0004%	0.0004%
HABIT RESTAURANTS INC CLASS A	0.0004%	0.0004%
MORPHO INC	0.0004%	0.0004%
DINGYI GROUP INVESTMENT LTD.	0.0004%	0.0004%
NAVNEET EDUCATION LTD	0.0004%	0.0004%
BLUE SQUARE REAL ESTATE LTD.	0.0004%	0.0004%
COSCO SHIPPING INTERNATIONAL (HONG	0.0004%	0.0004%
CHORUS AVIATION VOTING AND VARIABL	0.0004%	0.0004%
RCG CORPORATION LTD	0.0004%	0.0004%
BOJANGLES INC	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ARATANA THERAPEUTICS INC	0.0004%	0.0004%
CHINA EVERBRIGHT WATER LTD	0.0004%	0.0004%
STUDIO ALICE LTD	0.0004%	0.0004%
SENAO INTERNATIONAL CO. LTD.	0.0004%	0.0004%
SUHEUNG LTD	0.0004%	0.0004%
FORCE MOTORS LTD	0.0004%	0.0004%
EVOLUTION PETROLEUM CORP	0.0004%	0.0004%
SUNGWOO HITECH CO. LTD.	0.0004%	0.0004%
ACTRON TECHNOLOGY CORP	0.0004%	0.0004%
NAN YA PRINTED CIRCUIT BOARD CORP.	0.0004%	0.0004%
ELLAKTOR S.A.	0.0004%	0.0004%
BRIGHTCOVE INC	0.0004%	0.0004%
SIF HOLDING NV	0.0004%	0.0004%
SUPERMAX CORP. BHD	0.0004%	0.0004%
SERES THERAPEUTICS INC	0.0004%	0.0004%
TATA ELXSI LTD	0.0004%	0.0004%
MKH BHD	0.0004%	0.0004%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0004%	0.0004%
THAI SOLAR ENERGY PCL NON-LISTING	0.0004%	0.0004%
WAVE LIFE SCIENCES LTD	0.0004%	0.0004%
TOKAI CARBON KOREA CO. LTD.	0.0004%	0.0004%
DR LAL PATHLABS LTD	0.0004%	0.0004%
FEDERATED NATIONAL HOLDING	0.0004%	0.0004%
SHANGHAI DAJIANG (GROUP) STOCK LTD	0.0004%	0.0004%
TALIWORKS CORP. BHD	0.0004%	0.0004%
ENERNOC INC	0.0004%	0.0004%
JVM LTD	0.0003%	0.0003%
HAULOTTE GROUP S.A.	0.0003%	0.0003%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0003%	0.0003%
I-SENS INC	0.0003%	0.0003%
POSCO CHEMTECH CO. LTD.	0.0003%	0.0003%
WEI-CHUAN FOODS CORP.	0.0003%	0.0003%
ASCENT CAPITAL GROUP INC SERIES A	0.0003%	0.0003%
NONGSHIM HOLDINGS CO. LTD.	0.0003%	0.0003%
OPPENHEIMER HOLDINGS NON VOTING IN	0.0003%	0.0003%
HYFLUX LTD	0.0003%	0.0003%
VALUE ADDED TECHNOLOGIES LTD	0.0003%	0.0003%
ENTEELLUS MEDICAL INC	0.0003%	0.0003%
PRESTARIANG BHD	0.0003%	0.0003%
KD HOLDING CORP	0.0003%	0.0003%
EUGENE CORP.	0.0003%	0.0003%
SMK CORP	0.0003%	0.0003%
GODO STEEL LTD	0.0003%	0.0003%
SPEEDWAY MOTORSPORTS INC	0.0003%	0.0003%
BIRLA LTD	0.0003%	0.0003%
LIMELIGHT NETWORKS INC	0.0003%	0.0003%
JSL S.A.	0.0003%	0.0003%
SRI REJEKI ISMAN	0.0003%	0.0003%
OVERSTOCK COM INC	0.0003%	0.0003%
LAKSHMI MACHINE WORKS LTD	0.0003%	0.0003%
UNIVENTURES NON-VOTING DR PCL	0.0003%	0.0003%
REIS INC	0.0003%	0.0003%
BAOYE GROUP LTD H	0.0003%	0.0003%
CRCC HIGH-TECH EQUIPMENT CORPORATI	0.0003%	0.0003%
FIGEAC AERO SA	0.0003%	0.0003%
TYC BROTHER INDUSTRIAL LTD	0.0003%	0.0003%
NANTEX INDUSTRY LTD	0.0003%	0.0003%
CI TAKIRON	0.0003%	0.0003%
FRANCE BED HOLDINGS LTD	0.0003%	0.0003%
G-SMATT GLOBAL LTD	0.0003%	0.0003%
IRON FORCE INDUSTRIAL LTD	0.0003%	0.0003%
HOTEL CHOCOLAT GROUP PLC	0.0003%	0.0003%
JAPAN COMMUNICATIONS INC	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CIMSA CIMENTO SANAYII VE TICARET A	0.0003%	0.0003%
GAEC EDUCACAO SA	0.0003%	0.0003%
SAFECHARGE INTERNATIONAL GROUP LTD	0.0003%	0.0003%
CHIHU ENVIRONMENTAL GROUP LTD	0.0003%	0.0003%
CLOVER INDUSTRIES LTD	0.0003%	0.0003%
INOX LEISURE LTD	0.0003%	0.0003%
SMART AND FINAL STORES INC	0.0003%	0.0003%
CHINA HUIYUAN JUICE GROUP LTD	0.0003%	0.0003%
BRIGHT SMART SECURITIES & COMMODIT	0.0003%	0.0003%
AL MEERA CONSUMER GOODS COMPANY OR	0.0003%	0.0003%
XIAMEN INTERNATIONAL PORT LTD H	0.0003%	0.0003%
PEGASUS HAVA TASIMACILIGI A	0.0003%	0.0003%
CHONGKUNDANG HOLDINGS CORP	0.0003%	0.0003%
FUTURE LIFESTYLE FASHIONS LTD	0.0003%	0.0003%
TIANJIN ZHONG XIN PHARMACEUTICAL G	0.0003%	0.0003%
KIS WIRE LTD	0.0003%	0.0003%
SILIAM INTERNATIONAL HOSPITALS	0.0003%	0.0003%
GAMING INNOVATION GROUP INC	0.0003%	0.0003%
MANZ AG	0.0003%	0.0003%
ALLAHABAD BANK	0.0003%	0.0003%
TV AZTECA	0.0003%	0.0003%
SHANGHAI LINGYUN INDUSTRIES DEVELO	0.0003%	0.0003%
PULMUONE LTD	0.0003%	0.0003%
BERJAYA	0.0003%	0.0003%
ELTEL	0.0003%	0.0003%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0003%	0.0003%
TERNA ENERGY SA	0.0003%	0.0003%
SUN FRONTIER FUDOUSAN LTD	0.0003%	0.0003%
NORWAY ROYAL SALMON	0.0003%	0.0003%
DAOU DATA CORP	0.0003%	0.0003%
CHINA YURUN FOOD GROUP LTD.	0.0003%	0.0003%
HANMI SEMICONDUCTOR LTD	0.0003%	0.0003%
LEALEA ENTERPRISE LTD	0.0003%	0.0003%
GEOSPACE TECHNOLOGIES CORP	0.0003%	0.0003%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0003%	0.0003%
TOEI ANIMATION LTD	0.0003%	0.0003%
CHINA FINANCIAL INTL INVESTMENTS	0.0003%	0.0003%
SACS BAR HOLDINGS INC	0.0003%	0.0003%
CHINA YUHUA EDUCATION CORP LIMITED	0.0003%	0.0003%
KVH INDUSTRIES INC	0.0003%	0.0003%
CEMPRA INC	0.0003%	0.0003%
NEC CAPITAL SOLUTIONS LTD	0.0003%	0.0003%
ROADRUNNER TRANSPORTATION SYSTEMS	0.0003%	0.0003%
S&T DYNAMICS LTD	0.0003%	0.0003%
EASTERN COMMUNICATIONS LTD B	0.0003%	0.0003%
CHORI LTD	0.0003%	0.0003%
INTERNATIONAL PETROLEUM CORP	0.0003%	0.0003%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0003%	0.0003%
ADVAXIS INC	0.0003%	0.0003%
NIEN HSING TEXTILE CO LTD	0.0003%	0.0003%
AXTEL CPO	0.0003%	0.0003%
CHLITINA HOLDING LTDINARY	0.0003%	0.0003%
NIHON TRIM LTD	0.0003%	0.0003%
CECO ENVIRONMENTAL CORP	0.0003%	0.0003%
UNID LTD	0.0003%	0.0003%
FIRST TRACTOR LTD H	0.0003%	0.0003%
BLUE STAR LTD	0.0003%	0.0003%
ITSHANBUL LTD	0.0003%	0.0003%
KWANGDONG PHARMACEUTICAL LTD	0.0003%	0.0003%
WOWOW INC	0.0003%	0.0003%
DONACO INTERNATIONAL LTD	0.0003%	0.0003%
TWI PHARMACEUTICALS INC	0.0003%	0.0003%
ZHAOPIN LIMITED ADR LTD	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FINETEX ENE INC.	0.0003%	0.0003%
H&R	0.0003%	0.0003%
AMLAK FINANCE	0.0003%	0.0003%
HUONS LTD	0.0003%	0.0003%
HY-LOK CORP.	0.0003%	0.0003%
YIHAI INTERNATIONAL HOLDING LTD	0.0003%	0.0003%
SEJONG TELECOM INC	0.0003%	0.0003%
COMBA TELECOM SYSTEMS LTD	0.0003%	0.0003%
HIRAMATSU INC	0.0003%	0.0003%
TECHNOVATOR INTERNATIONAL LTD	0.0003%	0.0003%
RIGNET INC	0.0003%	0.0003%
CONCORD NEW ENERGY GROUP LTD	0.0003%	0.0003%
MITSUBISHI PAPER MILLS LTD	0.0003%	0.0003%
KRAKATAU STEEL PERSERO	0.0003%	0.0003%
SHANGHAI JINJIANG INTERNATIONAL TR	0.0003%	0.0003%
MATRIX CONCEPTS HOLDINGS	0.0003%	0.0003%
PC DEPOT CORP	0.0003%	0.0003%
SENSHUKAI LTD	0.0003%	0.0003%
PARADOX INTERACTIVE	0.0003%	0.0003%
NATIONAL REFIN LTD	0.0003%	0.0003%
Link Administration Holdings Limit	0.0003%	0.0003%
NATURES SUNSHINE PRODUCTS INC	0.0003%	0.0003%
NORSTAR HOLDINGS INC	0.0003%	0.0003%
ERA GROUP INC	0.0003%	0.0003%
OLYMPIC STEEL INC	0.0003%	0.0003%
AKSA ENERJI URETIM A	0.0003%	0.0003%
ORO BLANCO SA	0.0003%	0.0003%
BANK OF KAOHSIUNG LTD.	0.0003%	0.0003%
KYOBO SECURITIES LTD	0.0003%	0.0003%
LSB INDUSTRIES INC	0.0003%	0.0003%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0003%	0.0003%
THE PLATINUM GROUP PCL NON-VOTING	0.0003%	0.0003%
IS REAL ESTATE INVESTMENT TRUST	0.0003%	0.0003%
DAEKYO LTD	0.0003%	0.0003%
COSTAMARE INC	0.0003%	0.0003%
MARUZEN SHOWA UNYU LTD	0.0003%	0.0003%
DURECT CORP	0.0003%	0.0003%
MARLIN BUSINESS SERVICES CORP	0.0003%	0.0003%
J ALEXANDERS HOLDINGS INC	0.0003%	0.0003%
DORIAN LPG LTD	0.0003%	0.0003%
POONGSAN HOLDINGS CORP	0.0003%	0.0003%
AGILISYS INC	0.0003%	0.0003%
NASMEDIA LTD	0.0003%	0.0003%
LIANHUA SUPERMARKET HOLDINGS LTD H	0.0003%	0.0003%
OHB TECHNOLOGY	0.0003%	0.0003%
MODERNLAND REALTY SER A	0.0003%	0.0003%
RAS AL KHAIMAH PROPERTIES	0.0003%	0.0003%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0003%	0.0003%
ICHITAN GROUP PCL NON-VOTING DR	0.0003%	0.0003%
MIDAS HLDGS LTD	0.0003%	0.0003%
KUO YANG CONSTRUCTION LTD	0.0003%	0.0003%
KINKI NIPPON TOURIST LTD	0.0003%	0.0003%
ASAHI LTD	0.0003%	0.0003%
MEDIGEN BIOTECHNOLOGY CORP	0.0003%	0.0003%
SHINKONG INSURANCE CO. LTD.	0.0003%	0.0003%
SITARA PROPERTINDO	0.0003%	0.0003%
LAUNCH TECH LTD H	0.0003%	0.0003%
TSC AUTO ID TECHNOLOGY LTD	0.0003%	0.0003%
MC GROUP NON-VOTING DR PCL	0.0003%	0.0003%
LH FINANCIAL GROUP NON-VOTING DR P	0.0003%	0.0003%
MINERVA NEUROSCIENCES INC	0.0003%	0.0003%
FORMOSAN RUBBER GROUP INC.	0.0003%	0.0003%
EVEREADY INDUSTRIES INDIA LTD	0.0003%	0.0003%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TATA INVESTMENT LTD	0.0003%	0.0003%
ATUL LTD	0.0003%	0.0003%
HYUNDAI HCN LTD	0.0003%	0.0003%
SHINYOUNG SECURITIES	0.0003%	0.0003%
MITSUBISHI RESEARCH INSTITUTE INC	0.0003%	0.0003%
BOUSTEAD LTD	0.0003%	0.0003%
CGN NEW ENERGY HOLDINGS LTD	0.0003%	0.0003%
MIE BANK LTD	0.0003%	0.0003%
YUNG CHI PAINT & VARNISH MFG. CO.	0.0003%	0.0003%
EXCHANGE INCOME CORP	0.0003%	0.0003%
LEADERS COSMETICS LTD	0.0003%	0.0003%
JAPAN CASH MACHINE LTD	0.0003%	0.0003%
GREEN CROSS CELL CORP	0.0003%	0.0003%
PACKAGES LTD	0.0003%	0.0003%
K&O ENERGY GROUP INC	0.0003%	0.0003%
PIRAEUS PORT AUTHORITY SA	0.0003%	0.0003%
APT SATELLITE HOLDINGS LTD.	0.0003%	0.0003%
CONSOLIDATED INFRASTRUCTURE LTD	0.0003%	0.0003%
ISGEC HEAVY ENGINEERING LTD	0.0003%	0.0003%
ACACIA RESEARCH CORP	0.0003%	0.0003%
MACROGEN INC	0.0003%	0.0003%
HMC INVESTMENT SECURITIES LTD	0.0003%	0.0003%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0003%	0.0003%
TUNE PROTECT GRP	0.0003%	0.0003%
TA ANN HOLDINGS	0.0003%	0.0003%
AVIC INTERNATIONAL HOLDING (HK) LT	0.0003%	0.0003%
MOVIDA PARTICIPACOES SA	0.0003%	0.0003%
PW MEDTECH GROUP LTD	0.0003%	0.0003%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0003%	0.0003%
HALOWS LTD	0.0003%	0.0003%
JAYA TIASA HOLDINGS	0.0003%	0.0003%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0003%	0.0003%
MOIL LTD	0.0003%	0.0003%
BIOSCRIP INC	0.0003%	0.0003%
CROWN INTERNATIONAL CORPORATION CO	0.0003%	0.0003%
SSANGYONG MOTOR LTD	0.0003%	0.0003%
GOLDEN MEDITECH HOLDINGS LTD	0.0003%	0.0003%
HANKUK CARBON LTD	0.0003%	0.0003%
TIMAH	0.0003%	0.0003%
FARMLAND PARTNERS INC	0.0003%	0.0003%
NICKEL ASIA CORP	0.0003%	0.0003%
CHINA TEXTILE MACHINERY LTD B	0.0003%	0.0003%
ENERCHINA HOLDINGS LTD.	0.0003%	0.0003%
VISI MEDIA ASIA	0.0003%	0.0003%
KYUNGBANG LTD	0.0003%	0.0003%
HUANG HSIANG CONSTRUCTION CORP.	0.0003%	0.0003%
EASTERN WATER RESOURCES DEVELOPMEN	0.0003%	0.0003%
LUTRONIC CORP	0.0003%	0.0003%
MONSANTO INDIA LTD	0.0003%	0.0003%
DULUTH HOLDINGS INC CLASS B	0.0003%	0.0003%
DAEHAN FLOUR MILLS CO. LTD.	0.0003%	0.0003%
SEOYONEHWA LTD	0.0003%	0.0003%
DELTA CORP CORP LTD	0.0003%	0.0003%
ELANDERS B	0.0003%	0.0003%
PARKSON RETAIL LTD	0.0003%	0.0003%
ARDMORE SHIPPING CORP	0.0003%	0.0003%
RS NON-VOTING DR PCL	0.0003%	0.0003%
HUAXIN CEMENT LTD B	0.0003%	0.0003%
SEBANG GLOBAL BATTERY LTD	0.0003%	0.0003%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0003%	0.0003%
JK TYRE AND INDUSTRIES LTD	0.0003%	0.0003%
AIRASIA X	0.0003%	0.0003%
BENGANG STEEL PLATES LTD B	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TTET UNION CORP.	0.0003%	0.0003%
LINICAL LTD	0.0003%	0.0003%
KOATSU GAS KOGYO LTD	0.0003%	0.0003%
CASTLIGHT HEALTH INC CLASS B	0.0003%	0.0003%
YOMIURI LAND LTD	0.0003%	0.0003%
HUBEI SANONDA LTD B	0.0003%	0.0003%
NEOS THERAPEUTICS INC	0.0003%	0.0003%
SHANGHAI PHOENIX ENTERPRISE LTD B	0.0003%	0.0003%
KGINICIS CO LTD	0.0003%	0.0003%
KUSHAL TRADELINK LTD	0.0003%	0.0003%
PIONEERS HOLDING	0.0003%	0.0003%
MICROLIFE CORP	0.0003%	0.0003%
ATHERSYS INC	0.0003%	0.0003%
ARC DOCUMENT SOLUTIONS INC	0.0003%	0.0003%
ARDEPRO LTD	0.0003%	0.0003%
HUNG POO REAL ESTATE DEVELOPMENT C	0.0003%	0.0003%
HUANGSHI DONGBEI ELECTRICAL APPLIA	0.0003%	0.0003%
LIBBEY INC	0.0003%	0.0003%
ANADOLU HAYAT EMEKLILIK A	0.0003%	0.0003%
VINATI ORGANICS LTD	0.0003%	0.0003%
MEDICINOVA INC	0.0003%	0.0003%
KINGPAK TECHNOLOGY INC	0.0003%	0.0003%
TSUTSUMI JEWELRY LTD	0.0003%	0.0003%
JAPAN ASSET MARKETING LTD	0.0003%	0.0003%
SIOEN INDUSTRIES NV	0.0003%	0.0003%
DARWIN CORP	0.0003%	0.0003%
LI PENG ENTERPRISE LTD	0.0003%	0.0003%
MEI AH ENTERTAINMENT GROUP LTD.	0.0003%	0.0003%
CAPITAL ENVIRONMENT HOLDINGS LTD	0.0003%	0.0003%
SPORTSMANS WAREHOUSE HOLDINGS INC	0.0003%	0.0003%
SIERRA BANCORP	0.0003%	0.0003%
WOONGJIN THINKBIG LTD	0.0003%	0.0003%
RADISYS CORP	0.0003%	0.0003%
GREAT CHINA METAL INDUSTRIAL LTD	0.0003%	0.0003%
DHANUKA AGRITECH LTD	0.0003%	0.0003%
FRANKLIN COVEY	0.0003%	0.0003%
FALCK RENEWABLES S.P.A.	0.0003%	0.0003%
SUNG KWANG BEND CO. LTD.	0.0003%	0.0003%
TAIHO KOGYO LTD	0.0003%	0.0003%
NIPPON INDOSARI CORPINDO	0.0003%	0.0003%
SEBANG LTD	0.0003%	0.0003%
ORGANOVO HOLDINGS INC	0.0003%	0.0003%
AEROHIVE NETWORKS INC	0.0003%	0.0003%
TOSHO PRINTING LTD	0.0003%	0.0003%
PARKER DRILLING	0.0003%	0.0003%
PLANET PAYMENT INC	0.0003%	0.0003%
SFA SEMICON LTD	0.0003%	0.0003%
ANADOLU ANONIM TURK SIGORTA SIRKET	0.0003%	0.0003%
EMERSON PACIFIC INC	0.0003%	0.0003%
KANSAI SUPER MARKET LTD	0.0003%	0.0003%
OURGAME INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
KIRKLANDS INC	0.0003%	0.0003%
DAISHIN SEC PREFERENCE S1	0.0003%	0.0003%
TOYO KOHAN LTD	0.0003%	0.0003%
CHINA METAL RESOURCES UTILIZATION	0.0003%	0.0003%
HISAKA WORKS LTD	0.0003%	0.0003%
OIL DRI CORPORATION OF AMERICA	0.0003%	0.0003%
MATSUDA SANGYO LTD	0.0003%	0.0003%
SHANGHAI AUTOMATION INSTRUMENTATIO	0.0003%	0.0003%
SC ASSET CORPORATION NON-VOTING DR	0.0003%	0.0003%
BIOTEQUE CORP	0.0003%	0.0003%
EXMAR NV NV	0.0003%	0.0003%
RIVERSTONE HOLDINGS LTD	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
GRIDSUM HOLDING ADR INC	0.0003%	0.0003%
DA MING INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
SANTOS BRASIL PARTICIPACOES	0.0003%	0.0003%
YAT SING HOLDINGS LTD	0.0003%	0.0003%
HSIL LTD	0.0003%	0.0003%
QUINSTREET INC	0.0003%	0.0003%
VOYAGER THERAPEUTICS INC	0.0003%	0.0003%
GETIN NOBLE BANK SA	0.0003%	0.0003%
TAI UNITED HOLDINGS LTD	0.0003%	0.0003%
SHINSEGAE INTERNATIONAL INC	0.0003%	0.0003%
GREAVES COTTON LTD	0.0003%	0.0003%
MAZAYA QATAR REAL ESTATE DEVELOPME	0.0003%	0.0003%
LONG BON INTERNATIONAL CO. LTD.	0.0003%	0.0003%
MITSUI HOME LTD	0.0003%	0.0003%
E1 CORP	0.0003%	0.0003%
ESSO SOCIETE ANONYME FRANCAISE SA	0.0003%	0.0003%
BORYUNG PHARMACEUTICAL LTD	0.0003%	0.0003%
ORGANO CORP	0.0003%	0.0003%
MTI LTD	0.0003%	0.0003%
LIQUIDITY SERVICES INC	0.0003%	0.0003%
CHINA ELECTRONICS CORPORATION HOLD	0.0003%	0.0003%
PROMOTORA DE INFORMACIONES SA SA A	0.0003%	0.0003%
BANK BUKOPIN	0.0003%	0.0003%
AVID TECHNOLOGY INC	0.0003%	0.0003%
LOTUS PHARMACEUTICAL LTD	0.0003%	0.0003%
NIPPON SHARYO LTD	0.0003%	0.0003%
SPARX GROUP LTD	0.0003%	0.0003%
KISCO CORP	0.0003%	0.0003%
LUOYANG GLASS LTD H	0.0003%	0.0003%
DATASONIC GROUP	0.0003%	0.0003%
GLOBAL PMX LTD	0.0003%	0.0003%
ILSHIN SPINNING LTD	0.0003%	0.0003%
SYNDICATE BANK LTD	0.0003%	0.0003%
PANTHEON RESOURCES PLC	0.0003%	0.0003%
TIMKEN INDIA LTD	0.0003%	0.0003%
UNICHEM LABORATORIES LTD	0.0003%	0.0003%
IC GROUP	0.0003%	0.0003%
SINANEN HOLDINGS LTD	0.0003%	0.0003%
ITOCHU SHOKUHIN LTD	0.0003%	0.0003%
ABRAXAS PETROLEUM CORP	0.0003%	0.0003%
ENTEGRA FINANCIAL CORP	0.0003%	0.0003%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0003%	0.0003%
CENTRAL CHINA LTD	0.0003%	0.0003%
LI CHENG ENTERPRISE LTD	0.0003%	0.0003%
VILLAGE SUPER MARKET INC CLASS A	0.0003%	0.0003%
MALEE GROUP PCL F	0.0003%	0.0003%
INDEPENDENCE CONTRACT DRILLING INC	0.0003%	0.0003%
THAI REINSURANCE NON-VOTING DR PCL	0.0003%	0.0003%
CALLIDUS CAPITAL CORP	0.0003%	0.0003%
LISI GROUP (HOLDINGS) LTD	0.0003%	0.0003%
SEQUENT SCIENTIFIC LTD	0.0003%	0.0003%
HONDA ATLAS CARS LTD	0.0003%	0.0003%
KOLAO HOLDINGS	0.0003%	0.0003%
GOLFZON LTD	0.0003%	0.0003%
CHI MEI MATERIALS TECHNOLOGY CORP	0.0003%	0.0003%
SAMKWANG GLASS LTD	0.0003%	0.0003%
JUMEI INTERNATIONAL HOLDING ADR RE	0.0003%	0.0003%
KINTETSU DEPARTMENT STORE LTD	0.0003%	0.0003%
PNC INFRATECH LTD	0.0003%	0.0003%
GWANGJUSHINSEGAE CO. LTD.	0.0003%	0.0003%
SELVAAG BOLIG ASA	0.0003%	0.0003%
FUGUINIAO LTD H	0.0003%	0.0003%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NICE INFORMATION & TELECOMMUNICATI	0.0003%	0.0003%
RAIT FINANCIAL TRUST REIT TRUST	0.0003%	0.0003%
LUBELSKI WEGIEL BOGDANKA S.A.	0.0003%	0.0003%
EASTMAN KODAK	0.0003%	0.0003%
BILL BARRETT CORP	0.0003%	0.0003%
PYEONG HWA AUTOMOTIVE CO. LTD.	0.0003%	0.0003%
CHINA BEIDAHUANG INDUSTRY GP HOLDI	0.0003%	0.0003%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.0003%	0.0003%
SHENWAN HONGYUAN (H.K.) LTD	0.0003%	0.0003%
RENTIAN TECHNOLOGY HOLDINGS LTD	0.0003%	0.0003%
YUSEN LOGISTICS LTD	0.0003%	0.0003%
BYUCKSAN CORP	0.0003%	0.0003%
YIPS CHEMICAL HOLDINGS LTD	0.0003%	0.0003%
ZENSAR TECHNOLOGIES LTD	0.0003%	0.0003%
GECOSS CORP	0.0003%	0.0003%
CONFORMIS INC	0.0003%	0.0003%
HIMATSINGKA SEIDE LTD	0.0003%	0.0003%
SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR	0.0003%	0.0003%
CJ HELLOVISION LTD	0.0003%	0.0003%
AVIVASA EMEKLILIK VE HAYAT AS	0.0003%	0.0003%
NHN KCP CORP	0.0003%	0.0003%
LAOX LTD	0.0003%	0.0003%
DONGKUK STRUCTURES & CONSTRUCTION	0.0003%	0.0003%
SHARDA CROPChem LTD	0.0003%	0.0003%
CONTINENTAL HOLDINGS CORP.	0.0003%	0.0003%
SALIM IVOMAS PRATAMA	0.0003%	0.0003%
STEMLINE THERAPEUTICS INC	0.0003%	0.0003%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0003%	0.0003%
YUNNAN WATER INVESTMENT LTD H	0.0003%	0.0003%
MODERN DENTAL GROUP LTD	0.0003%	0.0003%
SHOUGANG CONCORD INTERNATIONAL ENT	0.0003%	0.0003%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0003%	0.0003%
CB INDUSTRIAL PRODUCT HOLDING	0.0003%	0.0003%
XINYUAN REAL ESTATE ADR REP LTD	0.0003%	0.0003%
NEXEN CORP.	0.0003%	0.0003%
INDOFOOD AGRI RESOURCES LTD	0.0003%	0.0003%
SHENZHEN SEG LTD B	0.0003%	0.0003%
PESTECH INTERNATIONAL	0.0002%	0.0002%
HSIN CHONG GROUP HOLDINGS LTD	0.0002%	0.0002%
VANACHAI GROUP CO THB1(NVDR)	0.0002%	0.0002%
CS WIND CORP	0.0002%	0.0002%
ALARKO HOLDING A	0.0002%	0.0002%
CLEARFIELD INC	0.0002%	0.0002%
ASIA CEMENT (CHINA) HOLDINGS CORP.	0.0002%	0.0002%
TEST RITE INTERNATIONAL CO. LTD.	0.0002%	0.0002%
ARDELYX INC	0.0002%	0.0002%
HUMEDIX LTD	0.0002%	0.0002%
PACIFIC ETHANOL INC	0.0002%	0.0002%
PLAN B MEDIA PCL NON-VOTING DR	0.0002%	0.0002%
DONGFENGSCI-TECH GROUP LTD A	0.0002%	0.0002%
FOSHAN HUAXIN PACKAGING LTD B	0.0002%	0.0002%
SIAM FUTURE DEVPMT THB1 (NVDR)	0.0002%	0.0002%
SAM YUNG TRADING LTD	0.0002%	0.0002%
ASHOKA BUILDCON LTD	0.0002%	0.0002%
HILONG HOLDING LTD.	0.0002%	0.0002%
INDO COUNT INDUSTRIES LTD	0.0002%	0.0002%
AMES NATIONAL CORP	0.0002%	0.0002%
MIN XIN HOLDINGS LTD	0.0002%	0.0002%
ORIENTAL BANK OF COMMERCE LTD	0.0002%	0.0002%
SINTEX INDUSTRIES LTD	0.0002%	0.0002%
CHONGQING MACHINERY & ELECTRIC LTD	0.0002%	0.0002%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0002%	0.0002%
HARIM LTD	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HAITAI CONFECTIONERY AND FOODS LTD	0.0002%	0.0002%
SEADRILL LTD	0.0002%	0.0002%
BANCA CARIGE SPA CASSA DI RISPARMI	0.0002%	0.0002%
SHANGHAI PRIME MACHINERY LTD H	0.0002%	0.0002%
SKBIOLAND LTD	0.0002%	0.0002%
NAMYONG TERMINAL NON-VOTING DR PCL	0.0002%	0.0002%
STP & I NON-VOTING DR PCL	0.0002%	0.0002%
LOTTE NON-LIFE INSURANCE LTD	0.0002%	0.0002%
JAPFA LTD	0.0002%	0.0002%
WHANIN PHARM LTD	0.0002%	0.0002%
FIELDS CORP	0.0002%	0.0002%
KANGDA INTERNATIONAL ENVIRONMENTAL	0.0002%	0.0002%
NEWLINK GENETICS CORP	0.0002%	0.0002%
WEYCO GROUP INC	0.0002%	0.0002%
CHINA HI-MENT CORP	0.0002%	0.0002%
GLOBAL EAGLE ENTERTAINMENT INC	0.0002%	0.0002%
ADDCN TECHNOLOGY LTD	0.0002%	0.0002%
TONYMOLY LTD	0.0002%	0.0002%
HWASEUNG ENTERPRISE LTD	0.0002%	0.0002%
HKC (HOLDINGS) LTD	0.0002%	0.0002%
MERRIMACK PHARMACEUTICALS INC	0.0002%	0.0002%
ATLAS FINANCIAL HOLDINGS INC	0.0002%	0.0002%
ALBARAKA TURK KATILIM BANKASI A	0.0002%	0.0002%
YUANSHENGTAI DAIRY FARM LTD	0.0002%	0.0002%
SIDI KERIR PETRO	0.0002%	0.0002%
RYERSON HOLDING CORP	0.0002%	0.0002%
SPRINGLAND INTERNATIONAL HOLDINGS	0.0002%	0.0002%
TIAN SHAN DEVELOPMENT (HOLDING) LT	0.0002%	0.0002%
AVIC INTERNATIONAL HOLDINGS LTD H	0.0002%	0.0002%
INTELLIA THERAPEUTICS INC	0.0002%	0.0002%
NEW CENTURY HEALTHCARE HOLDING LTD	0.0002%	0.0002%
HUONS GLOBAL LTD	0.0002%	0.0002%
CHINA LOTSNERGY HOLDINGS LTD	0.0002%	0.0002%
HYDOO INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
SEARS HOLDINGS CORP	0.0002%	0.0002%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0002%	0.0002%
FABER GROUP	0.0002%	0.0002%
ORIENT CEMENT LTD	0.0002%	0.0002%
CLEANUP CORP	0.0002%	0.0002%
DAESANG HOLDINGS LTD	0.0002%	0.0002%
STALLERGENES GREER PLC PLC	0.0002%	0.0002%
FUNAI ELECTRIC LTD	0.0002%	0.0002%
CHINA PIONEER PHARMA HOLDINGS LTD	0.0002%	0.0002%
ANADOLU CAM SANAYII A	0.0002%	0.0002%
NATURALENDO TECH LTD	0.0002%	0.0002%
PIONEER ENERGY SERVICES CORP	0.0002%	0.0002%
OCULAR THERAPEUTIX INC	0.0002%	0.0002%
ZYDUS WELLNESS LTD	0.0002%	0.0002%
PETROLEUM HELICOPTERS NON VOTING I	0.0002%	0.0002%
SHANXI GUOXIN ENERGY CORP LTD B	0.0002%	0.0002%
PHARMA REASERCH PRODUCTS LTD	0.0002%	0.0002%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0002%	0.0002%
CARBO CERAMICS INC	0.0002%	0.0002%
PENNS WOODS BANCORP INC	0.0002%	0.0002%
TENWOW INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
MARKSANS PHARMA LTD	0.0002%	0.0002%
MAOYE INTERNATIONAL HLDG LTD	0.0002%	0.0002%
SHOPPERS STOP LTD	0.0002%	0.0002%
BORUSAN MANNESMANN BORU SANAYI VE	0.0002%	0.0002%
GUANGDONG LD HOLDINGS LTD	0.0002%	0.0002%
REALNETWORKS INC	0.0002%	0.0002%
AKCANS A CIMENTO SANAYI VE TICARET	0.0002%	0.0002%
DISHMAN PHARMACEUTICALS AND CHEMIC	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VIVINT SOLAR INC	0.0002%	0.0002%
CHINA SILVER GROUP LTD	0.0002%	0.0002%
SAM YANG FOODS LTD	0.0002%	0.0002%
COSMAX BTI INC	0.0002%	0.0002%
MIE HOLDINGS CORP	0.0002%	0.0002%
TAIWAN FIRE & MARINE INSURANCE LTD	0.0002%	0.0002%
ALLCARGO LOGISTICS LTD	0.0002%	0.0002%
MAGNOLIA BOSTAD	0.0002%	0.0002%
RUBY TUESDAY INC	0.0002%	0.0002%
MINMETALS LAND LTD.	0.0002%	0.0002%
GOODYEAR LASTIKLERI A	0.0002%	0.0002%
CERA SANITARYWARE LTD	0.0002%	0.0002%
ATRIA	0.0002%	0.0002%
ADANA CIMENTO SANAYII A	0.0002%	0.0002%
OZNER WATER INTERNATIONAL HOLDING	0.0002%	0.0002%
SHIPPING CORPORATION OF INDIA LTD	0.0002%	0.0002%
BEIJING URBAN CONSTRUCTION DESIGN	0.0002%	0.0002%
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.0002%	0.0002%
INTERPARK HOLDINGS CORP	0.0002%	0.0002%
SHINING BUILDING BUSINESS LTD	0.0002%	0.0002%
LION CHEMTECH LTD	0.0002%	0.0002%
HANSOL HOLDINGS LTD	0.0002%	0.0002%
WISON ENGINEERING SERVICES CO LTD	0.0002%	0.0002%
SINO-I TECHNOLOGY LTD	0.0002%	0.0002%
SKP RESOURCES	0.0002%	0.0002%
EP ENERGY CORP CLASS A	0.0002%	0.0002%
GREENPLY INDUSTRIES LTD	0.0002%	0.0002%
WALTER MEIER AG	0.0002%	0.0002%
GUBRE FABRIKALARI A	0.0002%	0.0002%
NVC LIGHTING HOLDING LTD	0.0002%	0.0002%
SEQUENTIAL BRANDS GROUP INC	0.0002%	0.0002%
LA DORIA S.P.A.	0.0002%	0.0002%
HUNAN TYEN MACHINERY LTD B	0.0002%	0.0002%
DAISYO CORP	0.0002%	0.0002%
ALUKO LTD	0.0002%	0.0002%
FEINTOOL INTERNATIONAL HOLDING AG	0.0002%	0.0002%
JINZHOU PORT LTD B	0.0002%	0.0002%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0002%	0.0002%
NAV KAR LTD	0.0002%	0.0002%
FUTURE CORP	0.0002%	0.0002%
NAVIOS MARITIME ACQUISITION CORP	0.0002%	0.0002%
RICI HEALTHCARE HOLDINGS LTD	0.0002%	0.0002%
GE POWER INDIA LTD	0.0002%	0.0002%
IMMUNE DESIGN CORP	0.0002%	0.0002%
RIZAL COMML BANK CORP	0.0002%	0.0002%
GOLDEN LAND PROPERTY DEVELOPMENT N	0.0002%	0.0002%
SUVEN LIFE SCIENCES LTD	0.0002%	0.0002%
EMPEROR ENTERTAINMENT HOTEL LTD	0.0002%	0.0002%
QAF LTD	0.0002%	0.0002%
PACIFIC ONLINE LTD	0.0002%	0.0002%
JOHNSON HEALTH TECH CO. LTD.	0.0002%	0.0002%
FDC LTD	0.0002%	0.0002%
ZHENGZHOU COAL MINING MACHINERY GR	0.0002%	0.0002%
WIJAYA KARYA BETON	0.0002%	0.0002%
HANDOK PHARMACEUTICALS INC	0.0002%	0.0002%
CMIC HOLDINGS LTD	0.0002%	0.0002%
YTL HOSPITALITY REIT	0.0002%	0.0002%
GARUDA INDONESIA PERSERO	0.0002%	0.0002%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0002%	0.0002%
HEALIOS KK	0.0002%	0.0002%
TONGFANG KONTAFARMA HOLDINGS LTD	0.0002%	0.0002%
SHANGHAI YAOHUA PILKINGTON GLASS L	0.0002%	0.0002%
HOLCIM INDONESIA	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
QATAR INDUSTRIAL MANUFACTURI	0.0002%	0.0002%
RENREN ADR REPRESENTING INC CLASS	0.0002%	0.0002%
VERUSA HOLDING	0.0002%	0.0002%
HYUNDAI CORP	0.0002%	0.0002%
BUILD A BEAR WORKSHOP INC	0.0002%	0.0002%
CAYMAN ENGLE Y INDUSTRIAL LTD	0.0002%	0.0002%
SBS MEDIA HOLDINGS	0.0002%	0.0002%
LA OPALA RG LTD	0.0002%	0.0002%
ANTON OILFIELD SERVICES GROUP	0.0002%	0.0002%
DEA CAPITAL	0.0002%	0.0002%
JAPAN RADIO LTD	0.0002%	0.0002%
KOREA UNITED PHARM INC	0.0002%	0.0002%
ASIACEMENT LTD	0.0002%	0.0002%
YANCHANG PETROLEUM INTERNATIONAL L	0.0002%	0.0002%
JCY INTERNATIONAL	0.0002%	0.0002%
FAR EAST GLOBAL GROUP LTD	0.0002%	0.0002%
YUXING INFOTECH INV. HOLDINGS LTD	0.0002%	0.0002%
NANJING PANDA ELECTRONICS LTD	0.0002%	0.0002%
JCONTENTREE CORP.	0.0002%	0.0002%
SHENZHEN INTERNATIONAL ENTERPRISE	0.0002%	0.0002%
DONGWON DEVELOPMENT CO. LTD.	0.0002%	0.0002%
DHI GROUP INC	0.0002%	0.0002%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0002%	0.0002%
DONGWHA HOLDINGS LTD	0.0002%	0.0002%
HEIDELBERGCEMENT INDIA	0.0002%	0.0002%
REYON PHARM LTD	0.0002%	0.0002%
ELEMATEC CORP	0.0002%	0.0002%
CORONA CORP	0.0002%	0.0002%
GUANGDONG YUEYUN TRANSPORTATION CO	0.0002%	0.0002%
PHOENIX NEW MEDIA ADR REPRESENTING	0.0002%	0.0002%
XUNLEI ADR REPRESENTING LTD	0.0002%	0.0002%
SRI SPORTS LTD	0.0002%	0.0002%
CONTANGO OIL AND GAS	0.0002%	0.0002%
CHU KONG SHIPPING ENTERPRISES (GRO	0.0002%	0.0002%
MCLEOD RUSSEL INDIA LTD	0.0002%	0.0002%
JAPAN DRILLING LTD	0.0002%	0.0002%
MARISA LOJAS S.A.	0.0002%	0.0002%
KYONGBO PHARM LTD	0.0002%	0.0002%
CATAPULT GROUP INTERNATIONAL LTD	0.0002%	0.0002%
ANDHRA BANK	0.0002%	0.0002%
ZHONGLU LTD B	0.0002%	0.0002%
CHINA WOOD OPTIMIZATION (HOLDING)	0.0002%	0.0002%
E-TON SOLAR TECH. LTD	0.0002%	0.0002%
SHENZHEN CHINA BICYCLE COMPANY (HO	0.0002%	0.0002%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0002%	0.0002%
CONTAINER STORE GROUP INC	0.0002%	0.0002%
BEIJING PROPERTIES (HOLDINGS) LTD	0.0002%	0.0002%
MAUREL ET PROM SA	0.0002%	0.0002%
GUJARAT MINERAL DEVELOPMENT LTD	0.0002%	0.0002%
ORASCOM TELECOM MEDIA AND TECHNOLO	0.0002%	0.0002%
GEDI GRUPPO EDITORIALE	0.0002%	0.0002%
FLUIDIGM CORP	0.0002%	0.0002%
SCAN INTER PCL NON-VOTING DR	0.0002%	0.0002%
CROWNHAITAI HOLDINGS LTD	0.0002%	0.0002%
TREVENA INC	0.0002%	0.0002%
KSL HOLDINGS	0.0002%	0.0002%
ECLIPSE RESOURCES CORP	0.0002%	0.0002%
DALIAN REFRIGERATION LTD B	0.0002%	0.0002%
VRL LOGISTICS LTD	0.0002%	0.0002%
VITA GROUP LTD	0.0002%	0.0002%
NEXON GT LTD	0.0002%	0.0002%
HARIM HOLDINGS LTD	0.0002%	0.0002%
ORCHIDS PAPER PRODUCTS	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
GRANULES INDIA LTD	0.0002%	0.0002%
ZHEJIANG SHIBAO LTD H	0.0002%	0.0002%
OVERSEAS SHIPHOLDING GROUP INC CLA	0.0002%	0.0002%
BOER POWER HOLDINGS LTD	0.0002%	0.0002%
YONWOO LTD	0.0002%	0.0002%
KOREA AUTOGLASS CORP	0.0002%	0.0002%
FENERBAHCE FUTBOL	0.0002%	0.0002%
RIGHT ON LTD	0.0002%	0.0002%
QGEP PARTICIPACOES SA	0.0002%	0.0002%
S H KELKAR AND LTD	0.0002%	0.0002%
FUTURE WORLD FINANCIAL HOLDINGS LT	0.0002%	0.0002%
YOUL CHON CHEM LTD	0.0002%	0.0002%
CHINA XLX FERTILISER LTD	0.0002%	0.0002%
GOLDPAC GROUP LTD	0.0002%	0.0002%
INTERPARK CORP	0.0002%	0.0002%
ESSEL PROPACK LTD	0.0002%	0.0002%
SAMPYO CEMENT LTD	0.0002%	0.0002%
SHANGHAI KAIKAI INDUSTRY LTD B	0.0002%	0.0002%
TRIGIANT GROUP LTD	0.0002%	0.0002%
XURPAS INC	0.0002%	0.0002%
INVESTIS N SA	0.0002%	0.0002%
DIFFER GROUP HOLDING LTD	0.0001%	0.0001%
CHANGCHAI LTD B	0.0001%	0.0001%
KUKDO CHEMICAL LTD	0.0001%	0.0001%
TROPICANA CORPORATION BHD	0.0001%	0.0001%
BOOT BARN HOLDINGS INC	0.0001%	0.0001%
XINJIANG XINXIN MINING INDUSTRY LT	0.0001%	0.0001%
HIMACHAL FUTURISTIC COMMUNICATIONS	0.0001%	0.0001%
INTELSAT SA	0.0001%	0.0001%
XBIOTECH INC	0.0001%	0.0001%
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.0001%	0.0001%
ALEXANDRIA MIN	0.0001%	0.0001%
BAJAJ ELECTRICALS LTD	0.0001%	0.0001%
AIRA CAPITAL PCL NON-LISTING DR	0.0001%	0.0001%
BCPG PCL NON-VOTING DR	0.0001%	0.0001%
NAKAYAMA STEEL WORKS LTD	0.0001%	0.0001%
WESTMORELAND COAL	0.0001%	0.0001%
SPIGEN KOREA LTD	0.0001%	0.0001%
CHONGQING IRON & STEEL LTD H	0.0001%	0.0001%
CHANJET INFORMATION TECHNOLOGY LTD	0.0001%	0.0001%
PTC INDIA FINANCIAL SERVICES LTD	0.0001%	0.0001%
UMW OIL AND GAS CORPORATION	0.0001%	0.0001%
ENERGY EARTH NON-VOTING DR PCL	0.0001%	0.0001%
CONVOY GLOBAL HOLDINGS LTD	0.0001%	0.0001%
HEFEI MEILING LTD B	0.0001%	0.0001%
MICHAEL HILL INTERNATIONAL LTD	0.0001%	0.0001%
NATURAL GROCERS BY VITAMIN COTTAGE	0.0001%	0.0001%
W AND T OFFSHORE INC	0.0001%	0.0001%
WENZHOUS KANGNING HOSPITAL LTD H	0.0001%	0.0001%
MAEIL HOLDINGS LTD	0.0001%	0.0001%
QUINTIS LTD	0.0001%	0.0001%
SERBA DINAMIK HOLDINGS	0.0001%	0.0001%
SITI NETWORKS LTD	0.0001%	0.0001%
SHANGHAI SHENQI PHARMACEUTICAL INV	0.0001%	0.0001%
PIHSIANG MACHINERY MFG LTD	0.0001%	0.0001%
BEIJING ENTERPRISES ENVIRONMENT GR	0.0001%	0.0001%
CH CITY RAILWAY TRANS TECH H LTD	0.0001%	0.0001%
CHINA DAYE NON-FERROUS METALS MINI	0.0001%	0.0001%
MATAHARI PUTRA PRIMA	0.0001%	0.0001%
ANXIN-CHINA HOLDINGS LTD	0.0001%	0.0001%
THAL JUTE LTD	0.0001%	0.0001%
ARCELORMITTAL LTD	0.0001%	0.0001%
KOT ADDU POWER LTD	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AAC HLDG INC	0.0001%	0.0001%
BLUE BIRD	0.0001%	0.0001%
GOOD RESOURCES HOLDINGS LTD	0.0001%	0.0001%
NOODLES CLASS A	0.0001%	0.0001%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0001%	0.0001%
MNC INVESTAMA	0.0001%	0.0001%
INTER GEN INSUR LTD	0.0001%	0.0001%
SEJONG TELECOM INC	0.0001%	0.0001%
FORTH SMART SERVICE PCL NON-LISTIN	0.0001%	0.0001%
SHELL PAKISTAN LTD	0.0001%	0.0001%
SUGIH ENERGY	0.0001%	0.0001%
SACYR RIGHTS SA	0.0001%	0.0001%
CHINA LUMENA NEW MATERIALS CORP	0.0001%	0.0001%
VIDEOCON INDUSTRIES LTD	0.0000%	0.0000%
HANSAE YES24 LTD	0.0000%	0.0000%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
FEROZSONS LAB LTD	0.0000%	0.0000%
PESCANOVA S.A.	0.0000%	0.0000%
AIRPORT CITY R3 RIGHTS LTD	0.0000%	0.0000%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
MAJOR HOLDINGS LTD	0.0000%	0.0000%
TALGO RIGHTS SA	0.0000%	0.0000%
DYNASTY FINE WINES LTD	0.0000%	0.0000%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
RBC INFO SYS RUB0.001(USD)	0.0000%	0.0000%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
AMICOGEN INC RTS	0.0000%	0.0000%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0000%	0.0000%
MOTECH INDUSTRIES	0.0000%	0.0000%
GERBER SCIENTIFIC ESCROW	0.0000%	0.0000%
REAL GOLD MINING LTD	0.0000%	0.0000%
HONWORLD GROUP LTD	0.0000%	0.0000%
CYPRUS POPULAR BANK PUBLIC CO LTD	0.0000%	0.0000%
POSEIDON CONCEPTS CORP	0.0000%	0.0000%
ARRIUM LTD	0.0000%	0.0000%
MEGASTUDY LTD	0.0000%	0.0000%
ABENGOA SA CALL .0002 EUR ABENGOA	0.0000%	0.0000%
CARREFOUR COUPONS	0.0000%	0.0000%
CHINA HUIZHAN DAIRY HOLDINGS COMPA	0.0000%	0.0000%
IBERDROLA SA	0.0000%	0.0000%
CYBG CDI PLC	0.0000%	0.0000%
DY CORPORATION CORP	0.0000%	0.0000%
SIMMTECH HOLDINGS LTD	0.0000%	0.0000%
ROSSI RESIDENCIAL SA	0.0000%	0.0000%
UNIONE DI BANCHE ITALIANE SPA	0.0000%	0.0000%
SNS REAAL N.V.	0.0000%	0.0000%
RHB CAPITAL BHD- COAC CAM# 3611452	0.0000%	0.0000%
RIZZOLI CORRIERE DELLA SERA MEDIAG	0.0000%	0.0000%
PRIME AET&D HOLDINGS NO 1 PTY LTD	0.0000%	0.0000%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
RESTRICTED CONTRA FERROGLOBE UNIT	0.0000%	0.0000%
MMX MINERACAO E METALICOS S.A.	0.0000%	0.0000%
ENERGIX RENEWABLE ENERGIES LTD	0.0000%	0.0000%
NEWRIVER REIT PLC	0.0000%	0.0000%
BANCA MONTE DEI PASCHI DI SIENA SP	0.0000%	0.0000%
INTER FAR EAST ENERGY CORPORATION	0.0000%	0.0000%
LETS GOWEX SA	0.0000%	0.0000%
JACANA MINERALS LIMITED	0.0000%	0.0000%
DECEUNINCK STRIP VVPR NV	0.0000%	0.0000%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0000%	0.0000%
AMAGERBANKEN	0.0000%	0.0000%
RREEF CHINA COMMERCIAL TRUST REIT	0.0000%	0.0000%
PEACE MARK (HOLDINGS) LTD.	0.0000%	0.0000%
S2 RESOURCES LTD	0.0000%	0.0000%
AFRICA ISRAEL INVESTMENTS LTD.	0.0000%	0.0000%
MALYSIAN RESOURCES CORPORATION CA	0.0000%	0.0000%
INDUSTRIAL AND FINANCIAL SYSTEMS I	0.0000%	0.0000%
INOVISI INFRACOM	0.0000%	0.0000%
PT BERLIAN LAJU TANKER TBK	0.0000%	0.0000%
TAIYEN BIOTECH LTD	0.0000%	0.0000%
ROSKILDE BANK	0.0000%	0.0000%
STRANDLINE RESOURCES LTD	0.0000%	0.0000%
DOOSAN INFRACORE LTD RTS	0.0000%	0.0000%
TERA RESOURCE LTD	0.0000%	0.0000%
FORHUMAN	0.0000%	0.0000%
ALTI-ELECTRONICS CO	0.0000%	0.0000%
BANCO POPULAR	0.0000%	0.0000%
CAIXABANK RFD	0.0000%	0.0000%
ZARDOYA-OTIS	0.0000%	0.0000%
BANCO POPULAR	0.0000%	0.0000%
CAIXABANK RFD	0.0000%	0.0000%
STX OFFSHORE & SHIPBUILDING LTD	0.0000%	0.0000%
ZARDOYA-OTIS	0.0000%	0.0000%
MIRABELA NICKEL LTD	0.0000%	0.0000%
IBERDROLA SA	0.0000%	0.0000%
PADDY POWER BETFAIR PLC	-0.0002%	-0.0002%
SHORT-TERM INVESTMENT FUND	-0.0011%	-0.0011%
CST BRANDS INC	-0.0099%	-0.0099%
FUTURES CAD MARGIN BALANCE	0.0047%	0.0047%
FUTURES USD MARGIN BALANCE	0.0009%	0.0009%
FUTURES AUD MARGIN BALANCE	0.0003%	0.0003%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
FUTURES AUD MARGIN BALANCE	-0.0003%	-0.0003%
FUTURES USD MARGIN BALANCE	-0.0009%	-0.0009%
FUTURES CAD MARGIN BALANCE	-0.0047%	-0.0047%
CASH COLLATERAL USD JPFUT	3.8265%	3.8265%
CASH COLLATERAL EUR JPFUT	1.2163%	1.2163%
CASH COLLATERAL GBP JPFUT	0.5754%	0.5754%
CASH COLLATERAL EUR SALFT	0.2666%	0.2666%
CASH COLLATERAL GBP SALFT	0.1552%	0.1552%
CASH COLLATERAL AUD JPFUT	0.2426%	0.2426%
CASH COLLATERAL GBP UBFUT	0.0642%	0.0642%
CASH COLLATERAL EUR UBFUT	0.0652%	0.0652%
CASH COLLATERAL CAD UBFUT	0.0638%	0.0638%
CASH COLLATERAL USD UBFUT	0.0383%	0.0383%
CASH COLLATERAL AUD SALFT	0.0407%	0.0407%
CASH COLLATERAL JPY JPFUT	0.4034%	0.4034%
CASH COLLATERAL JPY SALFT	0.0950%	0.0950%
CASH COLLATERAL JPY UBFUT	0.0441%	0.0441%
S&P500 EMINI SEP 17	0.0112%	0.0112%
EURO STOXX 50 SEP 17	0.0151%	0.0151%
MSCI EMER MKT MINI SEP 17	0.0030%	0.0030%
NIKKEI 225 (SGX) SEP 17	0.0003%	0.0003%
FTSE 100 INDEX SEP 17	0.0108%	0.0108%
RUSSELL 2000 EMINI ICE SEP 17	0.0016%	0.0016%
SPI 200 SEP 17	0.0021%	0.0021%
FTSE 250 MID LIF (Y2) SEP 17	0.0138%	0.0138%
EURO STOXX SMALL 200 SEP 17	0.0005%	0.0005%
S&P/TSE 60 INDEX SEP 17	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
G/L OTHER	0.0000%	0.0000%