

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
IDACORP INC	0.4398%	0.4398%
WGL HOLDINGS INC	0.4367%	0.4367%
WINTRUST FINANCIAL CORP	0.4323%	0.4323%
MGIC INVESTMENT CORP	0.4231%	0.4231%
HANCOCK HOLDING	0.4209%	0.4209%
IBERIABANK CORP	0.4203%	0.4203%
PORTLAND GENERAL ELECTRIC	0.4176%	0.4176%
UMPOUA HOLDINGS CORP	0.4152%	0.4152%
HEALTHCARE REALTY TRUST REIT INC T	0.4039%	0.4039%
UNITED BANKSHARES INC	0.4001%	0.4001%
GRAMERCY PROPERTY REIT TRUST	0.3924%	0.3924%
COUSINS PROPERTIES REIT INC	0.3769%	0.3769%
ALLETE INC	0.3744%	0.3744%
ONE GAS INC	0.3730%	0.3730%
BLACK HILLS CORP	0.3688%	0.3688%
CNO FINANCIAL GROUP INC	0.3658%	0.3658%
SUNSTONE HOTEL INVESTORS REIT INC	0.3648%	0.3648%
RADIAN GROUP INC	0.3621%	0.3621%
COLONY STARWOOD HOMES REIT	0.3552%	0.3552%
INVESTORS BANCORP INC	0.3540%	0.3540%
CHEMICAL FINANCIAL CORP	0.3498%	0.3498%
LASALLE HOTEL PROPERTIES REIT	0.3491%	0.3491%
UMB FINANCIAL CORP	0.3454%	0.3454%
VIASAT INC	0.3395%	0.3395%
SPIRE INC	0.3380%	0.3380%
MB FINANCIAL INC	0.3332%	0.3332%
TECH DATA CORP	0.3328%	0.3328%
FULTON FINANCIAL CORP	0.3320%	0.3320%
BELDEN INC	0.3238%	0.3238%
NEW JERSEY RESOURCES CORP	0.3221%	0.3221%
SOUTHWEST GAS HOLDINGS INC	0.3191%	0.3191%
STIFEL FINANCIAL CORP	0.3134%	0.3134%
STERLING BAN	0.3128%	0.3128%
VALLEY NATIONAL	0.3122%	0.3122%
PNM RESOURCES INC	0.3119%	0.3119%
NETSCOUT SYSTEMS INC	0.3117%	0.3117%
CACI INTERNATIONAL INC CLASS A	0.3111%	0.3111%
NORTHWESTERN CORP	0.3048%	0.3048%
SNYDERS-LANCE INC	0.3034%	0.3034%
LIVANOVA PLC	0.3029%	0.3029%
WASHINGTON FEDERAL INC	0.3026%	0.3026%
BLUEBIRD BIO INC	0.2955%	0.2955%
OFFICE DEPOT INC	0.2942%	0.2942%
SELECTIVE INSURANCE GROUP INC	0.2939%	0.2939%
EDUCATION REALTY TRUST REIT INC TR	0.2927%	0.2927%
CATHAY GENERAL BANCORP	0.2913%	0.2913%
PDC ENERGY INC	0.2906%	0.2906%
GEO GROUP REIT INC	0.2887%	0.2887%
SANMINA CORP	0.2863%	0.2863%
FIRST CITIZENS BANCSHARES INC CLAS	0.2823%	0.2823%
SYNNEX CORP	0.2818%	0.2818%
AVISTA CORP	0.2800%	0.2800%
COMMUNITY BANK SYSTEM INC	0.2795%	0.2795%
S JERSEY INDS INC	0.2786%	0.2786%
ILG INC	0.2707%	0.2707%
BANCORPSOUTH INC	0.2678%	0.2678%
FIRST INDUSTRIAL REALTY TRUST INC	0.2651%	0.2651%
DARLING INGREDIENTS INC	0.2637%	0.2637%
KLX INC	0.2636%	0.2636%
BARNES GROUP INC	0.2593%	0.2593%
GATX CORP	0.2571%	0.2571%
STAG INDUSTRIAL REIT INC	0.2531%	0.2531%
ESTERLINE TECHNOLOGIES CORP	0.2530%	0.2530%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SOUTH STATE CORP	0.2522%	0.2522%
AARONS INC	0.2518%	0.2518%
RLJ LODGING TRUST REIT TRUST	0.2514%	0.2514%
MACK-CALI REALTY REIT CORP	0.2512%	0.2512%
REXNORD CORP	0.2470%	0.2470%
HOPE BANCORP INC	0.2466%	0.2466%
GREAT WESTERN BANCORP INC	0.2463%	0.2463%
CREE INC	0.2448%	0.2448%
FIRST MIDWEST BANCORP INC	0.2425%	0.2425%
ADTALEM GLOBAL EDUCATION INC	0.2408%	0.2408%
MEREDITH CORP	0.2407%	0.2407%
GLACIER BANCORP INC	0.2401%	0.2401%
ACADIA REALTY TRUST REIT TRUST	0.2396%	0.2396%
SANDERSON FARMS INC	0.2381%	0.2381%
CVB FINANCIAL CORP	0.2364%	0.2364%
OLD NATIONAL BANCORP	0.2364%	0.2364%
ALLSCRIPTS HEALTHCARE SOLUTIONS IN	0.2363%	0.2363%
COLUMBIA BANKING SYSTEM INC	0.2362%	0.2362%
ANIXTER INTERNATIONAL INC	0.2314%	0.2314%
FIRSTCASH INC	0.2304%	0.2304%
CONVERGYS CORP	0.2299%	0.2299%
COMMERCIAL METALS	0.2293%	0.2293%
PEBBLEBROOK HOTEL TRUST REIT TRUST	0.2289%	0.2289%
ENSTAR GROUP LTD	0.2288%	0.2288%
VISHAY INTERTECHNOLOGY INC	0.2274%	0.2274%
DIAMONDROCK HOSPITALITY REIT	0.2254%	0.2254%
AMERICAN EQUITY INVESTMENT LIFE HO	0.2249%	0.2249%
TIVO CORP	0.2235%	0.2235%
GCP APPLIED TECHNOLOGIES INC	0.2231%	0.2231%
TRUSTMARK CORP	0.2212%	0.2212%
LEXINGTON REALTY TRUST REIT TRUST	0.2212%	0.2212%
UNIFIRST CORP	0.2188%	0.2188%
CALLON PETROLEUM	0.2187%	0.2187%
VERINT SYSTEMS INC	0.2175%	0.2175%
GOLAR LNG LTD	0.2171%	0.2171%
XENIA HOTELS RESORTS REIT INC	0.2140%	0.2140%
EL PASO ELECTRIC	0.2133%	0.2133%
MOOG INC CLASS A	0.2116%	0.2116%
AK STEEL HOLDING CORP	0.2112%	0.2112%
CLIFFS NATURAL RESOURCES INC	0.2105%	0.2105%
DIGITALGLOBE INC	0.2099%	0.2099%
MCDERMOTT INTERNATIONAL INC	0.2071%	0.2071%
DECKERS OUTDOOR CORP	0.2063%	0.2063%
HECLA MINING	0.2051%	0.2051%
CHICAGO BRIDGE AND IRON NV	0.2027%	0.2027%
TRI POINTE GROUP INC	0.2008%	0.2008%
HILLTOP HOLDINGS INC	0.2007%	0.2007%
AMERICAN EAGLE OUTFITTERS INC	0.2003%	0.2003%
OWENS & MINOR INC	0.2002%	0.2002%
CARS.COM INC	0.2002%	0.2002%
UNITED COMMUNITY BANKS INC	0.2000%	0.2000%
KBR INC	0.1986%	0.1986%
HORIZON PHARMA PLC	0.1970%	0.1970%
ULTRA PETROLEUM CORP	0.1967%	0.1967%
ALEXANDER & BALDWIN INC	0.1967%	0.1967%
INVESCO MORTGAGE CAPITAL REIT INC	0.1963%	0.1963%
SUMMIT HOTEL PROPERTIES REIT INC	0.1959%	0.1959%
COOPER TIRE AND RUBBER	0.1959%	0.1959%
INTERNATIONAL BANCSHARES CORP	0.1952%	0.1952%
OASIS PETROLEUM INC	0.1936%	0.1936%
RENASANT CORP	0.1923%	0.1923%
ASTORIA FINANCIAL CORP	0.1917%	0.1917%
RETAIL OPPORTUNITY INVESTMENTS REI	0.1911%	0.1911%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
UNITED NATURAL FOODS INC	0.1900%	0.1900%
BANNER CORP	0.1897%	0.1897%
VERIFONE SYSTEMS INC	0.1894%	0.1894%
DRIL QUIP INC	0.1888%	0.1888%
ALLEGHENY TECHNOLOGIES INC	0.1880%	0.1880%
GENWORTH FINANCIAL A INC	0.1877%	0.1877%
HALYARD HEALTH INC	0.1871%	0.1871%
CAPITOL FEDERAL FINANCIAL INC	0.1866%	0.1866%
SEMGROUP CORP CLASS A	0.1830%	0.1830%
INDEPENDENT BANK CORP	0.1808%	0.1808%
SKYWEST INC	0.1805%	0.1805%
KORN FERRY INTERNATIONAL	0.1800%	0.1800%
PLEXUS CORP	0.1794%	0.1794%
ARGO GROUP INTERNATIONAL HOLDINGS	0.1794%	0.1794%
NATIONAL HEALTH INVESTORS REIT INC	0.1788%	0.1788%
APOLLO COMMERCIAL REAL ESTATE FINA	0.1788%	0.1788%
QUALITY CARE PROPERTIES INC	0.1772%	0.1772%
TOWNEBANK	0.1772%	0.1772%
CARPENTER TECHNOLOGY CORP	0.1765%	0.1765%
NOW INC	0.1755%	0.1755%
NORTHWEST NATURAL GAS	0.1744%	0.1744%
FIRST FINANCIAL BANCORP	0.1737%	0.1737%
FCB FINANCIAL HOLDINGS INC CLASS A	0.1717%	0.1717%
FRESH DEL MONTE PRODUCE INC	0.1716%	0.1716%
DANA INCORPORATED INC	0.1709%	0.1709%
WESBANCO INC	0.1697%	0.1697%
MYRIAD GENETICS INC	0.1691%	0.1691%
DELEK US HOLDINGS INC	0.1681%	0.1681%
MONOGRAM RESIDENTIAL REIT INC TRUS	0.1677%	0.1677%
FIRST MERCHANTS CORP	0.1673%	0.1673%
BENCHMARK ELECTRONICS INC	0.1643%	0.1643%
UNIVERSAL CORP	0.1639%	0.1639%
SIMMONS FIRST NATIONAL CORP CLASS	0.1629%	0.1629%
WASHINGTON REAL ESTATE INVESTMENT	0.1618%	0.1618%
C J ENERGY SVCS INC	0.1616%	0.1616%
SUPERIOR ENERGY SERVICES INC	0.1614%	0.1614%
WASHINGTON PRIME GROUP INC	0.1613%	0.1613%
PENN NATIONAL GAMING INC	0.1610%	0.1610%
KB HOME	0.1609%	0.1609%
ENSCO PLC CLASS A	0.1607%	0.1607%
NBT BANCORP INC	0.1604%	0.1604%
PROVIDENT FINANCIAL SERVICES INC	0.1602%	0.1602%
INNOSPEC INC	0.1600%	0.1600%
SELECT INCOME REIT	0.1589%	0.1589%
HORACE MANN EDUCATORS CORP	0.1586%	0.1586%
FINISAR CORP	0.1586%	0.1586%
OTTER TAIL CORP	0.1581%	0.1581%
TRIUMPH GROUP INC	0.1575%	0.1575%
KITE REALTY GROUP TRUST REIT TRUST	0.1573%	0.1573%
INFINERA CORP	0.1570%	0.1570%
SIMPSON MANUFACTURING INC	0.1564%	0.1564%
KEMPER CORP	0.1564%	0.1564%
MERITAGE CORP	0.1554%	0.1554%
GLOBAL NET LEASE INC	0.1551%	0.1551%
ESCO TECHNOLOGIES INC	0.1543%	0.1543%
VIAVI SOLUTIONS INC	0.1538%	0.1538%
ARCH COAL INC CLASS A	0.1537%	0.1537%
KNOWLES CORP	0.1519%	0.1519%
NORTHWEST BANCSHARES INC	0.1514%	0.1514%
KAISER ALUMINIUM CORP	0.1511%	0.1511%
MRC GLOBAL INC	0.1501%	0.1501%
II VI INC	0.1500%	0.1500%
DEAN FOODS	0.1498%	0.1498%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHESAPEAKE LODGING TRUST REIT TRUS	0.1497%	0.1497%
UNION BANKSHARES CORP	0.1489%	0.1489%
TRITON INTERNATIONAL LTD	0.1483%	0.1483%
FTI CONSULTING INC	0.1481%	0.1481%
JC PENNEY INC	0.1475%	0.1475%
CBL AND ASSOCIATES PROPERTIES REIT	0.1472%	0.1472%
PHYSICIANS REALTY TRUST REIT TRUST	0.1470%	0.1470%
TIME INC	0.1465%	0.1465%
WESTAMERICA BANCORPORATION	0.1453%	0.1453%
HELEN OF TROY LTD	0.1428%	0.1428%
OIL STATES INTERNATIONAL INC	0.1422%	0.1422%
MERITOR INC	0.1422%	0.1422%
CONMED CORP	0.1422%	0.1422%
WERNER ENTERPRISES INC	0.1421%	0.1421%
COOPER STANDARD HOLDINGS INC	0.1418%	0.1418%
PARK NATIONAL CORP	0.1415%	0.1415%
NETGEAR INC	0.1414%	0.1414%
TRAVELPORT WORLDWIDE LTD	0.1400%	0.1400%
FRONTIER COMMUNICATIONS CORP	0.1394%	0.1394%
BMC STOCK HOLDINGS INC	0.1379%	0.1379%
EMPLOYERS HOLDINGS INC	0.1373%	0.1373%
MSG NETWORKS INC CLASS A	0.1370%	0.1370%
WADDELL AND REED FINANCIAL INC CLA	0.1370%	0.1370%
INTEGER HOLDINGS CORP	0.1367%	0.1367%
CENTERSTATE BANKS INC	0.1365%	0.1365%
PATTERN ENERGY GROUP INC CLASS A	0.1355%	0.1355%
REDWOOD TRUST REIT INC TRUST	0.1354%	0.1354%
SABRA HEALTH CARE REIT INC	0.1338%	0.1338%
MOBILE MINI INC	0.1336%	0.1336%
AMERICAN AXLE AND MANUFACTURING HO	0.1335%	0.1335%
VEECO INSTRUMENTS INC	0.1333%	0.1333%
COEUR MINING INC	0.1328%	0.1328%
CYS INVESTMENTS REIT INC	0.1328%	0.1328%
GROUP AUTOMOTIVE INC	0.1321%	0.1321%
AMTRUST FINANCIAL SERVICES INC	0.1318%	0.1318%
VISTA OUTDOOR INC	0.1311%	0.1311%
BOSTON PRIVATE FINANCIAL HOLDINGS	0.1308%	0.1308%
GREENBRIER INC	0.1302%	0.1302%
ACCO BRANDS CORP	0.1285%	0.1285%
AMC ENTERTAINMENT HOLDINGS INC CLA	0.1285%	0.1285%
KEARNY FINANCIAL TEST CORP	0.1284%	0.1284%
TTM TECHNOLOGIES INC	0.1282%	0.1282%
BERKSHIRE HILLS BANCORP INC	0.1276%	0.1276%
HUB GROUP INC CLASS A	0.1272%	0.1272%
PENNYMAC MORTGAGE INVESTMENT TRUST	0.1266%	0.1266%
CARE CAPITAL PROPERTIES INC	0.1259%	0.1259%
KAMAN CORP	0.1258%	0.1258%
CAL MAINE FOODS INC	0.1254%	0.1254%
S AND T BANCORP INC	0.1253%	0.1253%
SCHOLASTIC CORP	0.1252%	0.1252%
LTC PROPERTIES REIT INC	0.1251%	0.1251%
FIRST COMMONWEALTH FINANCIAL CORP	0.1250%	0.1250%
NAVISTAR INTERNATIONAL CORP	0.1249%	0.1249%
TERRENO REALTY REIT CORP	0.1244%	0.1244%
HOSTESS BRANDS INC CLASS A	0.1240%	0.1240%
ATLAS AIR WORLDWIDE HOLDINGS INC	0.1236%	0.1236%
CHICOS FAS INC	0.1235%	0.1235%
SYKES ENTERPRISES INC	0.1234%	0.1234%
ORMAT TECH INC	0.1228%	0.1228%
ROWAN COMPANIES CLASS A PLC	0.1221%	0.1221%
PEABODY ENERGY CORP	0.1220%	0.1220%
SRC ENERGY INC	0.1218%	0.1218%
CALLAWAY GOLF	0.1217%	0.1217%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BELMOND LTD CLASS A	0.1205%	0.1205%
MBIA INC	0.1204%	0.1204%
IMPAX LABORATORIES INC	0.1199%	0.1199%
FRANKLIN STREET PROPERTIES REIT CO	0.1192%	0.1192%
CALERES INC	0.1191%	0.1191%
CUBIC CORP	0.1190%	0.1190%
DSW INC CLASS A	0.1190%	0.1190%
AGREE REALTY REIT CORP	0.1190%	0.1190%
HEARTLAND FINANCIAL USA INC	0.1176%	0.1176%
MGE ENERGY INC	0.1167%	0.1167%
HANNON ARMSTRONG SUSTAINABLE INFRA	0.1166%	0.1166%
ABM INDUSTRIES INC	0.1164%	0.1164%
SPX FLOW INC	0.1159%	0.1159%
NAVIGATORS GROUP INC	0.1154%	0.1154%
NRG YIELD INC CLASS C	0.1153%	0.1153%
MONTPELIER RE HOLDINGS LTD.	0.1151%	0.1151%
GIBRALTAR INDUSTRIES INC	0.1148%	0.1148%
US SILICA HOLDINGS INC	0.1146%	0.1146%
MINERALS TECHNOLOGIES INC	0.1136%	0.1136%
AAR CORP	0.1133%	0.1133%
CAPITAL BANK FINANCIAL CORP CLASS	0.1121%	0.1121%
BROOKLINE BANCORP INC	0.1119%	0.1119%
TOMPKINS FINANCIAL CORP	0.1113%	0.1113%
REXFORD INDUSTRIAL REALTY REIT INC	0.1103%	0.1103%
VECTOR GROUP LTD	0.1101%	0.1101%
G III APPAREL GROUP LTD	0.1096%	0.1096%
COLUMBIA SPORTSWEAR	0.1096%	0.1096%
FORUM ENERGY TECHNOLOGIES INC	0.1096%	0.1096%
MANTECH INTERNATIONAL CORP CLASS A	0.1085%	0.1085%
CHART INDUSTRIES INC	0.1084%	0.1084%
SERITAGE GROWTH PROPERTIES CLA	0.1079%	0.1079%
CHESAPEAKE UTILITIES CORP	0.1077%	0.1077%
LEGACYTEXAS FINANCIAL GROUP INC	0.1069%	0.1069%
TRUEBLUE INC	0.1069%	0.1069%
INDEPENDENT BANK GROUP INC	0.1066%	0.1066%
AIRCASTLE LTD	0.1059%	0.1059%
BENEFICIAL BANCORP INC	0.1054%	0.1054%
RAMCO-GERSHENSON PROPERTIES TRUST	0.1053%	0.1053%
EW SCRIPPS CLASS A	0.1048%	0.1048%
AMERICAN ASSETS TRUST REIT INC TRU	0.1038%	0.1038%
CURTISS WRIGHT CORP	0.1037%	0.1037%
ADTRAN INC	0.1033%	0.1033%
STATE BANK FINANCIAL CORP	0.1030%	0.1030%
AMERISAFE INC	0.1024%	0.1024%
BRIGGS AND STRATTON CORP	0.1023%	0.1023%
WSFS FINANCIAL CORP	0.1022%	0.1022%
GANNETT INC	0.1020%	0.1020%
FIDELITY NATIONAL FINANCIAL INC	0.1018%	0.1018%
RE MAX HOLDINGS INC CLASS A	0.1016%	0.1016%
SCANSOURCE INC	0.1013%	0.1013%
CITY HOLDING	0.1011%	0.1011%
CAPSTEAD MORTGAGE REIT CORP	0.1009%	0.1009%
ACXIOM CORP	0.1007%	0.1007%
TRONOX LTD CLASS A	0.0998%	0.0998%
SAFETY INSURANCE GROUP INC	0.0998%	0.0998%
LADDER CAPITAL CORP CLASS A	0.0997%	0.0997%
SEACOAST BANKING OF FLORIDA	0.0994%	0.0994%
KINDRED HEALTHCARE INC	0.0991%	0.0991%
PARKWAY INC	0.0990%	0.0990%
UNIT CORP	0.0987%	0.0987%
FIRST FINANCIAL BANKSHARES INC	0.0987%	0.0987%
SPARTANNASH	0.0986%	0.0986%
SOUTHSIDE BANCSHARES INC	0.0985%	0.0985%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TERRAFORM POWER INC CLASS A	0.0984%	0.0984%
BOISE CASCADE	0.0979%	0.0979%
FIRST BANCORP	0.0978%	0.0978%
HURON CONSULTING GROUP INC	0.0975%	0.0975%
SANDY SPRING BANCORP INC	0.0975%	0.0975%
UNITED FIRE GROUP INC	0.0971%	0.0971%
FIRST BUSEY CORP	0.0970%	0.0970%
GOVERNMENT PROPERTIES INCOME TRUST	0.0969%	0.0969%
AMKOR TECHNOLOGY INC	0.0969%	0.0969%
EMCOR GROUP INC	0.0967%	0.0967%
LA QUINTA HOLDINGS INC	0.0966%	0.0966%
FIRST INTERSTATE BANCSYSTEM INC CL	0.0964%	0.0964%
TRIMAS CORP	0.0963%	0.0963%
MOMENTA PHARMACEUTICALS INC	0.0963%	0.0963%
COMMUNITY HEALTH SYSTEMS INC	0.0962%	0.0962%
WABASH NATIONAL CORP	0.0961%	0.0961%
ENCORE CAPITAL GROUP INC	0.0958%	0.0958%
NAVIGANT CONSULTING INC	0.0957%	0.0957%
BANC OF CALIFORNIA INC	0.0957%	0.0957%
ARMOUR RESIDENTIAL REIT INC	0.0956%	0.0956%
NELNET INC CLASS A	0.0955%	0.0955%
PACIFIC PREMIER BANCORP INC	0.0954%	0.0954%
NATIONAL STORAGE AFFILIATES TRUST	0.0950%	0.0950%
RAMBUS INC	0.0949%	0.0949%
INTERNATIONAL SPEEDWAY CORP CLASS	0.0948%	0.0948%
FELCOR LODGING TRUST REIT INC TRUS	0.0948%	0.0948%
CENTRAL GARDEN AND PET CLASS A	0.0947%	0.0947%
FITBIT INC CLASS A	0.0943%	0.0943%
CAESARS ACQUISITION CLASS A	0.0943%	0.0943%
IRIDIUM COMMUNICATIONS INC	0.0942%	0.0942%
LAKELAND FINANCIAL CORP	0.0940%	0.0940%
ANDERSONS INC	0.0938%	0.0938%
TUTOR PERINI CORP	0.0938%	0.0938%
TRINSEO	0.0938%	0.0938%
ENTERPRISE FINANCIAL SERVICES CORP	0.0932%	0.0932%
SCHWEITZER MAUDUIT INTERNATIONAL I	0.0930%	0.0930%
STEWART INFO SERVICES CORP	0.0928%	0.0928%
ANALOGIC CORP	0.0926%	0.0926%
DYNEGY INC	0.0926%	0.0926%
KCG HOLDINGS INC CLASS A	0.0925%	0.0925%
AMBARELLA INC	0.0921%	0.0921%
HANMI FINANCIAL CORP	0.0914%	0.0914%
ST JOE	0.0912%	0.0912%
TEXAS CAPITAL BANCSHARES INC	0.0912%	0.0912%
MONMOUTH REAL ESTATE INVESTMENT RE	0.0903%	0.0903%
SUPERVALU INC	0.0899%	0.0899%
TIER REAL ESTATE INVESTMENT TRUST	0.0898%	0.0898%
DILLARDS INC CLASS A	0.0896%	0.0896%
WEST CORP	0.0895%	0.0895%
MDC HOLDINGS INC	0.0894%	0.0894%
NOBLE PLC	0.0892%	0.0892%
LA-Z-BOY INC	0.0890%	0.0890%
ICF INTERNATIONAL INC	0.0889%	0.0889%
INFINITY PROPERTY AND CASUALTY COR	0.0888%	0.0888%
INSIGHT ENTERPRISES INC	0.0884%	0.0884%
MTGE INVESTMENT REIT CORP	0.0884%	0.0884%
OCEANFIRST FINANCIAL CORP	0.0882%	0.0882%
ENCORE WIRE CORP	0.0882%	0.0882%
EXTERRAN CORP	0.0880%	0.0880%
MTS SYSTEMS CORP	0.0879%	0.0879%
CENTRAL PACIFIC FINANCIAL CORP	0.0872%	0.0872%
ABERCROMBIE AND FITCH CLASS A	0.0868%	0.0868%
LIBERTY TRIPADVISOR HOLDINGS INC S	0.0867%	0.0867%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GLATFELTER	0.0864%	0.0864%
ISTAR REIT INC	0.0863%	0.0863%
UNITED FINANCIAL BANCORP INC	0.0863%	0.0863%
STOCK YARDS BANCORP INC	0.0862%	0.0862%
BANCO LATINOAMERICANO DE COMERCIO	0.0862%	0.0862%
INNOFOS HOLDINGS INC	0.0861%	0.0861%
LAKELAND BANCORP INC	0.0859%	0.0859%
CINCINNATI BELL INC	0.0854%	0.0854%
PIPER JAFFRAY	0.0852%	0.0852%
INFREIT INC	0.0847%	0.0847%
MAINSOURCE FINANCIAL GROUP INC	0.0841%	0.0841%
SHIP FINANCE INTERNATIONAL LTD	0.0841%	0.0841%
BOFI HOLDING INC	0.0834%	0.0834%
MODINE MANUFACTURING	0.0832%	0.0832%
ETHAN ALLEN INC	0.0830%	0.0830%
FIVE PRIME THERAPEUTICS INC	0.0829%	0.0829%
SJW GROUP	0.0828%	0.0828%
KRATON CORP	0.0825%	0.0825%
NEW SENIOR INVESTMENT GROUP INC	0.0825%	0.0825%
MICROSTRATEGY INC CLASS A	0.0821%	0.0821%
HELIX ENERGY SOLUTIONS GROUP INC	0.0819%	0.0819%
HOMESTREET INC	0.0818%	0.0818%
NATIONAL HEALTHCARE CORP	0.0817%	0.0817%
BANCFIRST CORP	0.0817%	0.0817%
EASTERLY GOVERNMENT PROPERTIES INC	0.0816%	0.0816%
AEROVIRONMENT INC	0.0812%	0.0812%
CUSTOMERS BANCORP INC	0.0812%	0.0812%
ARCHROCK INC	0.0807%	0.0807%
GREEN PLAINS INC	0.0806%	0.0806%
TOPBUILD CORP	0.0805%	0.0805%
HERITAGE FINANCIAL CORP	0.0804%	0.0804%
PHARMERICA CORP	0.0801%	0.0801%
FLUSHING FINANCIAL CORP	0.0800%	0.0800%
CBIZ INC	0.0796%	0.0796%
PENNSYLVANIA REAL ESTATE INVESTMEN	0.0793%	0.0793%
UNIVEST CORPORATION OF PENNSYLVANI	0.0791%	0.0791%
FEDERAL SIGNAL CORP	0.0788%	0.0788%
WASHINGTON TRUST BANCORP INC TRUST	0.0787%	0.0787%
1ST SOURCE CORP	0.0785%	0.0785%
CLEARWATER PAPER CORP	0.0785%	0.0785%
MCGRATH RENT	0.0781%	0.0781%
INVESTORS REAL ESTATE TRUST REIT T	0.0780%	0.0780%
BEACON ROOFING SUPPLY INC	0.0779%	0.0779%
GUESS INC	0.0778%	0.0778%
EVOLENT HEALTH INC CLASS A	0.0776%	0.0776%
FIRST BANCORP	0.0775%	0.0775%
MANITOWOC INC	0.0774%	0.0774%
ICU MEDICAL INC	0.0773%	0.0773%
AVX CORP	0.0770%	0.0770%
KENNEDY WILSON HOLDINGS INC	0.0769%	0.0769%
CHATHAM LODGING TRUST REIT TRUST	0.0768%	0.0768%
SUPER MICRO COMPUTER INC	0.0765%	0.0765%
HERSHA HOSPITALITY REIT TRUST CLAS	0.0761%	0.0761%
WATTS WATER TECHNOLOGIES INC CLASS	0.0758%	0.0758%
CRAY INC	0.0757%	0.0757%
MATERION CORP	0.0755%	0.0755%
PJT PARTNERS INC CLASS A	0.0753%	0.0753%
SAIA INC	0.0750%	0.0750%
RETROPHIN INC	0.0749%	0.0749%
TRUSTCO BANK CORP	0.0746%	0.0746%
NATIONAL WESTERN LIFE GROUP INC CL	0.0745%	0.0745%
ACTUANT CORP CLASS A	0.0745%	0.0745%
LSC COMMUNICATIONS INC	0.0745%	0.0745%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
WINDSTREAM HOLDINGS INC	0.0745%	0.0745%
ACORDA THERAPEUTICS INC	0.0745%	0.0745%
AEGION CORP	0.0740%	0.0740%
CENTURY ALUMINUM	0.0739%	0.0739%
PHH CORP	0.0737%	0.0737%
ATN INTERNATIONAL INC	0.0733%	0.0733%
GERMAN AMERICAN BANCORP INC	0.0733%	0.0733%
JAMES RIVER GROUP HOLDINGS LTD	0.0732%	0.0732%
PRA GROUP INC	0.0730%	0.0730%
TRICO BANCSHARES	0.0730%	0.0730%
BRYN MAWR BANK CORP	0.0729%	0.0729%
DIPLOMAT PHARMACY INC	0.0729%	0.0729%
META FINANCIAL GROUP INC	0.0728%	0.0728%
SYNCHRONOSS TECHNOLOGIES INC	0.0727%	0.0727%
CALGON CARBON CORP	0.0725%	0.0725%
SUNCOKE ENERGY INC	0.0723%	0.0723%
MUELLER WATER PRODUCTS INC SERIES	0.0720%	0.0720%
DIAMOND OFFSHORE DRILLING INC	0.0714%	0.0714%
NEW MEDIA INVESTMENT GROUP INC	0.0712%	0.0712%
GETTY REALTY REIT CORP	0.0711%	0.0711%
CTS CORP	0.0711%	0.0711%
NORTHSTAR REALTY EUROPE CORP	0.0707%	0.0707%
NEW YORK MORTGAGE TRUST REIT INC T	0.0703%	0.0703%
BLUCORA INC	0.0702%	0.0702%
MERIDIAN BANCORP INC	0.0702%	0.0702%
MATSON INC	0.0701%	0.0701%
KELLY SERVICES INC CLASS A	0.0696%	0.0696%
ORITANI FINANCIAL CORP	0.0693%	0.0693%
CALIFORNIA WATER SERVICE GROUP	0.0689%	0.0689%
COMMUNITY TRUST BANCORP INC TRUST	0.0687%	0.0687%
UNITIL CORP	0.0686%	0.0686%
DIODES INC	0.0686%	0.0686%
NORTHFIELD BANCORP INC	0.0681%	0.0681%
MAIDEN HOLDINGS LTD	0.0679%	0.0679%
SCHNITZER STEEL INDUSTRIES INC CLA	0.0675%	0.0675%
QUANEX BUILDING PRODUCTS CORP	0.0673%	0.0673%
ALTISOURCE RESIDENTIAL REIT CORP	0.0671%	0.0671%
CAREER EDUCATION CORP	0.0670%	0.0670%
VIRTUS INVESTMENT PARTNERS INC	0.0670%	0.0670%
FLAGSTAR BANCORP INC	0.0668%	0.0668%
CAMDEN NATIONAL CORP	0.0668%	0.0668%
AMAG PHARMACEUTICALS INC	0.0667%	0.0667%
SCORPIO TANKERS INC	0.0667%	0.0667%
NEWPARK RESOURCES INC	0.0666%	0.0666%
HB FULLER	0.0666%	0.0666%
AMBAC FINANCIAL GROUP INC	0.0663%	0.0663%
NORDIC AMERICAN TANKERS LTD	0.0662%	0.0662%
GENESCO INC	0.0661%	0.0661%
GREENLIGHT CAPITAL A LTD	0.0658%	0.0658%
INTERNATIONAL SEAWAYS INC	0.0657%	0.0657%
RPX CORP	0.0657%	0.0657%
FIRST POTOMAC REALTY TRUST REIT TR	0.0656%	0.0656%
HERTZ GLOBAL HOLDINGS INC	0.0654%	0.0654%
ORTHOPIX INTERNATIONAL NV	0.0653%	0.0653%
BRIDGE BANCORP INC	0.0651%	0.0651%
JACK IN THE BOX INC	0.0649%	0.0649%
OXFORD INDUSTRIES INC	0.0645%	0.0645%
MARTEN TRANSPORT LTD	0.0645%	0.0645%
STEPAN	0.0645%	0.0645%
PHOTRONICS INC	0.0644%	0.0644%
FBL FINANCIAL GROUP INC CLASS A	0.0641%	0.0641%
CONNECTICUT WATER SERVICE INC	0.0641%	0.0641%
ATWOOD OCEANICS INC	0.0640%	0.0640%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
LAUREATE EDUCATION INC CLASS A	0.0635%	0.0635%
SUNRUN INC	0.0634%	0.0634%
K12 INC	0.0632%	0.0632%
GASLOG LTD	0.0632%	0.0632%
DIME COMMUNITY BANCSHARES INC	0.0631%	0.0631%
BANKRATE INC	0.0629%	0.0629%
PERFICIENT INC	0.0628%	0.0628%
THERMON GROUP HOLDINGS INC	0.0626%	0.0626%
WESCO AIRCRAFT HOLDINGS INC	0.0623%	0.0623%
RR DONNELLEY AND SONS	0.0622%	0.0622%
SANDRIDGE ENERGY INC	0.0620%	0.0620%
BONANZA CREEK ENERGY INC	0.0618%	0.0618%
DENBURY RESOURCES INC	0.0618%	0.0618%
TIMKENSTEEL CORP	0.0618%	0.0618%
RESOLUTE ENERGY CORP	0.0616%	0.0616%
NRG YIELD INC CLASS A	0.0616%	0.0616%
INDEPENDENCE REALTY TRUST REIT INC	0.0613%	0.0613%
COBIZ FINANCIAL INC	0.0613%	0.0613%
TITAN INTERNATIONAL INC	0.0612%	0.0612%
STRATASYS LTD	0.0604%	0.0604%
ALMOST FAMILY INC	0.0601%	0.0601%
ASTEC INDUSTRIES INC	0.0600%	0.0600%
LANNETT COMPANY INC	0.0599%	0.0599%
EMERGENT BIOSOLUTIONS INC	0.0599%	0.0599%
ANGIODYNAMICS INC	0.0598%	0.0598%
CAESARS ENTERTAINMENT CORP	0.0598%	0.0598%
GNC HOLDINGS INC CLASS A	0.0596%	0.0596%
FEDERAL AGRICULTURAL MORTGAGE CORP	0.0594%	0.0594%
GREAT SOUTHERN BANCORP INC	0.0587%	0.0587%
QCR HOLDINGS INC	0.0587%	0.0587%
SPECTRUM PHARMACEUTICALS INC	0.0584%	0.0584%
BABCOCK AND WILCOX ENTERPRISES INC	0.0584%	0.0584%
ANWORTH MORTGAGE ASSET REIT CORP	0.0582%	0.0582%
INTL FCSTONE INC	0.0582%	0.0582%
INVESTMENT TECHNOLOGY GROUP INC	0.0582%	0.0582%
RUSH ENTERPRISES INC CLASS A	0.0578%	0.0578%
NMI HOLDINGS INC CLASS A	0.0574%	0.0574%
REX AMERICAN RESOURCES CORP	0.0573%	0.0573%
ENANTA PHARMACEUTICALS INC	0.0572%	0.0572%
ECHO GLOBAL LOGISTICS INC	0.0571%	0.0571%
SEACOR HOLDINGS INC	0.0571%	0.0571%
FINISH LINE INC CLASS A	0.0571%	0.0571%
M I HOMES INC	0.0566%	0.0566%
HORIZON BNCP IND	0.0566%	0.0566%
GREENHILL INC	0.0565%	0.0565%
SUNPOWER CORP	0.0563%	0.0563%
IMMUNOMEDICS INC	0.0563%	0.0563%
ESSENDANT INC	0.0562%	0.0562%
GLADSTONE COMMERCIAL REIT CORP	0.0559%	0.0559%
THIRD POINT REINSURANCE LTD	0.0557%	0.0557%
NATIONAL BANK HOLDINGS CORP CLASS	0.0553%	0.0553%
BANK OF NT BUTTERFIELD & SON LTD	0.0551%	0.0551%
FIRST OF LONG ISLAND CORP	0.0548%	0.0548%
NATIONSTAR MORTGAGE HOLDINGS INC	0.0546%	0.0546%
AMERICAN STATES WATER	0.0545%	0.0545%
ACHILLION PHARMACEUTICALS INC	0.0542%	0.0542%
PEAPACK GLADSTONE FINANCIAL CORP	0.0539%	0.0539%
FORESTAR GROUP INC	0.0537%	0.0537%
AG MORTGAGE INVESTMENT TRUST REIT	0.0536%	0.0536%
PEOPLES BANCORP INC	0.0535%	0.0535%
GUARANTY BANCORP	0.0534%	0.0534%
FIRST DEFIANCE FINANCIAL CORP	0.0534%	0.0534%
OTONOMY INC	0.0533%	0.0533%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SONIC AUTOMOTIVE INC CLASS A	0.0530%	0.0530%
EXPRESS INC	0.0530%	0.0530%
MOTORCAR PARTS OF AMERICA INC	0.0530%	0.0530%
KRATOS DEFENSE AND SECURITY SOLUTI	0.0528%	0.0528%
VERITIV CORP	0.0527%	0.0527%
CU BANCORP	0.0527%	0.0527%
BUCKLE INC	0.0525%	0.0525%
RENT-A-CENTER INC	0.0525%	0.0525%
SUPERIOR INDS INC	0.0524%	0.0524%
CASELLA WASTE SYSTEMS INC CLASS A	0.0524%	0.0524%
ENGLITY HOLDINGS INC	0.0523%	0.0523%
STONEGATE BANK	0.0520%	0.0520%
CIRCOR INTERNATIONAL INC	0.0517%	0.0517%
PREFERRED APARTMENT COMMUNITIES RE	0.0514%	0.0514%
NICOLET BANKSHARES INC	0.0513%	0.0513%
MERCANTILE BANK CORP	0.0512%	0.0512%
NATIONAL PRESTO INDUSTRIES INC	0.0511%	0.0511%
FIESTA RESTAURANT GROUP INC	0.0509%	0.0509%
FIDELITY SOUTHERN CORP	0.0505%	0.0505%
MIDLAND STATES BANCORP INC	0.0503%	0.0503%
CONNECTONE BANCORP INC	0.0502%	0.0502%
COLUMBUS MCKINNON CORP	0.0502%	0.0502%
AMER VANGUARD CORP	0.0501%	0.0501%
FIRST FINANCIAL CORPORATION INDIAN	0.0501%	0.0501%
RENEWABLE ENERGY INC	0.0500%	0.0500%
MAGELLAN HEALTH INC	0.0499%	0.0499%
ENNIS INC	0.0497%	0.0497%
KIMBALL ELECTRONICS INC	0.0497%	0.0497%
TIVITY HEALTH INC	0.0491%	0.0491%
LUMINEX CORP	0.0489%	0.0489%
UNIFI INC	0.0489%	0.0489%
PROTHENA PLC	0.0487%	0.0487%
WILLIAM LYON HOMES CLASS A	0.0487%	0.0487%
NATIONAL CINEMEDIA INC	0.0487%	0.0487%
FOUR CORNERS PROPERTY INC TRUST	0.0486%	0.0486%
WHITESTONE REIT	0.0481%	0.0481%
SONIC CORP	0.0480%	0.0480%
HAVERTY FURNITURE COMPANIES INC	0.0480%	0.0480%
ARCBEST CORP	0.0478%	0.0478%
ASHFORD HOSPITALITY TRUST REIT INC	0.0476%	0.0476%
BRINKER INTERNATIONAL INC	0.0475%	0.0475%
CATCHMARK TIMBER TRUST INC TRUST C	0.0473%	0.0473%
BAR HARBOR BANKSHARES	0.0473%	0.0473%
FIRST COMMUNITY BANCSHARES INC	0.0473%	0.0473%
BARNES AND NOBLE INC	0.0471%	0.0471%
WEIS MARKETS INC	0.0470%	0.0470%
FARO TECHNOLOGIES INC	0.0469%	0.0469%
GORMAN-RUPP	0.0469%	0.0469%
INGLES MARKETS INC CLASS A	0.0468%	0.0468%
TERRAFORM GLOBAL INC CLASS A	0.0468%	0.0468%
ENERGY XXI GULF COAST INC	0.0467%	0.0467%
DEL TACO RESTAURANTS INC	0.0466%	0.0466%
ACUSHNET HOLDINGS CORP	0.0465%	0.0465%
FRONTLINE LTD	0.0461%	0.0461%
ACETO CORP	0.0460%	0.0460%
TOWER INTERNATIONAL INC	0.0459%	0.0459%
FOSSIL GROUP INC	0.0459%	0.0459%
MONEYGRAM INTERNATIONAL INC	0.0458%	0.0458%
ALON USA ENERGY INC	0.0456%	0.0456%
KEYW HOLDING CORP	0.0456%	0.0456%
HERITAGE COMMERCE CORP	0.0456%	0.0456%
INDEPENDENT BANK CORP	0.0455%	0.0455%
HAYNES INTERNATIONAL INC	0.0454%	0.0454%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
COMTECH TELECOMMUNICATIONS CORP	0.0452%	0.0452%
ALDER BIOPHARMACEUTICALS INC	0.0452%	0.0452%
HIBBETT SPORTS INC	0.0452%	0.0452%
SOUTHWEST BANCORP INC	0.0451%	0.0451%
ACTUA CORP	0.0450%	0.0450%
WORLD ACCEPTANCE CORP	0.0449%	0.0449%
BASIC ENERGY SERVICES INC	0.0449%	0.0449%
FLOTEK INDUSTRIES INC	0.0448%	0.0448%
WATERSTONE FINANCIAL INC	0.0447%	0.0447%
OFG BANCORP	0.0446%	0.0446%
WESTERN ASSET MORTGAGE CAPITAL REI	0.0444%	0.0444%
BEAZER HOMES INC	0.0440%	0.0440%
ENSIGN GROUP INC	0.0438%	0.0438%
DYNAVAX TECHNOLOGIES CORP	0.0438%	0.0438%
AMERIS BANCORP	0.0437%	0.0437%
CATO CORP CLASS A	0.0436%	0.0436%
PIER IMPORTS INC	0.0436%	0.0436%
MACROGENICS INC	0.0435%	0.0435%
BAZAARVOICE INC	0.0435%	0.0435%
NEXPOINT RESIDENTIAL TRUST INC TRU	0.0434%	0.0434%
HARMONIC INC	0.0430%	0.0430%
INVACARE CORP	0.0429%	0.0429%
GRANITE CONSTRUCTION INC	0.0428%	0.0428%
SCORPIO BULKERS INC	0.0428%	0.0428%
TRISTATE CAPITAL HOLDINGS INC	0.0427%	0.0427%
UNITED COMMUNITY FINANCIAL CORP	0.0427%	0.0427%
NEW YORK TIMES CLASS A	0.0427%	0.0427%
CARROLS RESTAURANT GROUP INC	0.0426%	0.0426%
CEDAR REALTY TRUST REIT INC TRUST	0.0424%	0.0424%
KLONDEX MINES LTD	0.0424%	0.0424%
COREENERGY INFRASTRUCTURE TRUST REI	0.0424%	0.0424%
STATE AUTO FINANCIAL CORP	0.0423%	0.0423%
FINANCIAL INSTITUTIONS INC	0.0422%	0.0422%
INTRA CELLULAR THERAPIES INC	0.0422%	0.0422%
STANDARD MOTOR PRODUCTS INC	0.0421%	0.0421%
ARMSTRONG FLOORING INC	0.0420%	0.0420%
BIGLARI HOLDINGS INC	0.0420%	0.0420%
NATIONAL GENERAL HOLDINGS CORP	0.0419%	0.0419%
FLEXSTEEL INDUSTRIES INC	0.0418%	0.0418%
PARK STERLING CORP	0.0417%	0.0417%
RESOURCES CONNECTION INC	0.0417%	0.0417%
STONERIDGE INC	0.0417%	0.0417%
FRANK S INTERNATIONAL NV	0.0417%	0.0417%
MONOTYPE IMAGING HOLDINGS INC	0.0416%	0.0416%
VASCO DATA SECURITY INTERNATIONAL	0.0415%	0.0415%
SAREPTA THERAPEUTICS INC	0.0415%	0.0415%
SHORETEL INC	0.0415%	0.0415%
COWEN INC CLASS A	0.0413%	0.0413%
BARNES AND NOBLE EDUCATION INC	0.0412%	0.0412%
HOMETRUST BANCSHARES INC	0.0412%	0.0412%
IXYS CORP	0.0410%	0.0410%
REGENXBIO INC	0.0410%	0.0410%
VIAD CORP	0.0408%	0.0408%
PARTY CITY HOLDCO INC	0.0408%	0.0408%
CENTURY COMMUNITIES INC	0.0405%	0.0405%
HEIDRICK AND STRUGGLES INTERNATION	0.0405%	0.0405%
OMEGA PROTEIN CORP	0.0405%	0.0405%
MDC PARTNERS INC CLASS A	0.0404%	0.0404%
EAGLE BANCORP INC	0.0404%	0.0404%
PDL BIOPHARMA INC	0.0403%	0.0403%
TREDEGAR CORP	0.0402%	0.0402%
BANK MUTUAL CORP	0.0400%	0.0400%
ARES COMMERCIAL REAL ESTATE REIT C	0.0400%	0.0400%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
VSE CORP	0.0400%	0.0400%
HAEMONETICS CORP	0.0397%	0.0397%
MIDWESTONE FINANCIAL GROUP INC	0.0396%	0.0396%
EZCORP NON VOTING INC CLASS A	0.0395%	0.0395%
TEXTAINER GROUP HOLDINGS LTD	0.0395%	0.0395%
MOVADO GROUP INC	0.0394%	0.0394%
TEAM INC	0.0394%	0.0394%
TRIUMPH BANCORP INC	0.0389%	0.0389%
HOUGHTON MIFFLIN HARCOURT	0.0387%	0.0387%
TAILORED BRANDS INC	0.0384%	0.0384%
SP PLUS CORP	0.0383%	0.0383%
BANCORP INC	0.0382%	0.0382%
ONEBEACON INSURANCE GROUP LTD CLAS	0.0382%	0.0382%
BASSETT FURNITURE INDUSTRIES INC	0.0380%	0.0380%
FUTUREFUEL CORP	0.0380%	0.0380%
SILVER SPRING NETWORKS INC	0.0378%	0.0378%
SPOK HOLDINGS INC	0.0377%	0.0377%
FARMERS NATIONAL BANC CORP	0.0376%	0.0376%
SCICLONE PHARMACEUTICALS INC	0.0375%	0.0375%
AMERICAN PUBLIC EDUCATION INC	0.0374%	0.0374%
CNB FINANCIAL CORP	0.0374%	0.0374%
ACCESS NATIONAL CORP	0.0373%	0.0373%
FIDELITY & GUARANTY LIFE	0.0373%	0.0373%
IOVANCE BIOTHERAPEUTICS INC	0.0373%	0.0373%
STONE ENERGY CORP	0.0372%	0.0372%
BANK OF MARIN BANCORP	0.0372%	0.0372%
ASCENA RETAIL GROUP INC	0.0372%	0.0372%
ATARA BIOTHERAPEUTICS INC	0.0372%	0.0372%
CALIFORNIA RESOURCES CORP	0.0371%	0.0371%
ARROW FINANCIAL CORP	0.0370%	0.0370%
FIRST MID ILLINOIS BANCSHARES INC	0.0369%	0.0369%
REGIS CORP	0.0368%	0.0368%
TEEKAY CORP	0.0366%	0.0366%
PARK ELECTROCHEM CORP	0.0366%	0.0366%
FRANKLIN FINANCIAL NETWORK INC	0.0365%	0.0365%
REPUBLIC FIRST BANCORP INC	0.0364%	0.0364%
CLEAN ENERGY FUELS CORP	0.0364%	0.0364%
HAWKINS INC	0.0363%	0.0363%
COHU INC	0.0361%	0.0361%
DEL FRISCOS RESTAURANT GROUP INC	0.0361%	0.0361%
ONE LIBERTY PROPERTIES REIT INC	0.0360%	0.0360%
PAR PACIFIC HOLDINGS INC	0.0359%	0.0359%
ICONIX BRAND GROUP INC	0.0355%	0.0355%
BRADY CORP CLASS A	0.0355%	0.0355%
PARK OHIO HOLDINGS CORP	0.0355%	0.0355%
MISTRAS GROUP INC	0.0354%	0.0354%
FTD INC	0.0353%	0.0353%
CITIZENS INC CLASS A	0.0353%	0.0353%
RLI CORP	0.0352%	0.0352%
SONUS NETWORKS INC	0.0352%	0.0352%
CITY OFFICE REIT INC	0.0352%	0.0352%
CONNS INC	0.0350%	0.0350%
REPUBLIC BANCORP INC CLASS A	0.0349%	0.0349%
FAIRPOINT COMMUNICATIONS INC	0.0349%	0.0349%
PICO HOLDINGS INC	0.0346%	0.0346%
WASHINGTONFIRST BANKSHARES INC	0.0345%	0.0345%
GREEN BANCORP INC	0.0345%	0.0345%
CVR ENERGY INC	0.0343%	0.0343%
OLD SECOND BANCORP INC	0.0343%	0.0343%
CLIFTON BANCORP INC	0.0342%	0.0342%
ENOVA INTERNATIONAL INC	0.0342%	0.0342%
SEACOR MARINE HOLDINGS INC	0.0342%	0.0342%
SOUTHERN NATIONAL BANCORP OF VIRGI	0.0342%	0.0342%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DUCOMMUN INC	0.0341%	0.0341%
ATLANTIC CAPITAL BANCSHARES INC	0.0341%	0.0341%
DHT HOLDINGS INC	0.0340%	0.0340%
MONARCH CASINO AND RESORT INC	0.0339%	0.0339%
INTER PARFUMS INC	0.0339%	0.0339%
GLOBAL INDEMNITY LTD	0.0338%	0.0338%
NUTRACEUTICAL INTERNATIONAL CORP	0.0338%	0.0338%
BLUEROCK RESIDENTIAL GROWTH REIT C	0.0337%	0.0337%
TITAN MACHINERY INC	0.0335%	0.0335%
EMERALD EXPOSITIONS EVENTS INC	0.0335%	0.0335%
QUALITY SYSTEMS INC	0.0334%	0.0334%
QUAD GRAPHICS INC CLASS A	0.0332%	0.0332%
ENTERPRISE BANCORP INC	0.0332%	0.0332%
TRIPLE S MANAGEMENT CORP CLASS B	0.0330%	0.0330%
ALBANY INTERNATIONAL CORP CLASS A	0.0330%	0.0330%
EXACTECH INC	0.0329%	0.0329%
TEJON RANCH	0.0329%	0.0329%
PCSB FINANCIAL CORP	0.0329%	0.0329%
DINEEQUITY INC	0.0328%	0.0328%
FREDS INC CLASS A	0.0328%	0.0328%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0327%	0.0327%
CSW INDUSTRIALS INC	0.0327%	0.0327%
CRA INTERNATIONAL INC	0.0326%	0.0326%
GLOBALSTAR VOTING INC	0.0325%	0.0325%
NATURAL GAS SERVICES GROUP INC	0.0324%	0.0324%
AMERICAN NATIONAL BANKSHARES INC	0.0322%	0.0322%
RESOURCE CAPITAL REIT CORP	0.0322%	0.0322%
FRP HOLDINGS INC	0.0322%	0.0322%
PEOPLES UTAH	0.0321%	0.0321%
FARMLAND PARTNERS INC	0.0321%	0.0321%
TETRA TECHNOLOGIES INC	0.0321%	0.0321%
GRAY TELEVISION INC	0.0320%	0.0320%
PINNACLE ENTERTAINMENT INC	0.0318%	0.0318%
CONSOLIDATED COMMUNICATIONS HOLDIN	0.0316%	0.0316%
HERITAGE INSURANCE HOLDINGS INC	0.0314%	0.0314%
LANDEC CORP	0.0314%	0.0314%
FIRST FOUNDATION INC	0.0314%	0.0314%
PC CONNECTION INC	0.0312%	0.0312%
CITI TRENDS INC	0.0312%	0.0312%
CELLEX THERAPEUTICS INC	0.0311%	0.0311%
ARTESIAN RESOURCES CORP CLASS A	0.0310%	0.0310%
MEDEQUITIES REALTY INC TRUST	0.0308%	0.0308%
CALIX NETWORKS INC	0.0307%	0.0307%
ALPHA AND OMEGA SEMICONDUCTOR LTD	0.0303%	0.0303%
PEOPLES FINANCIAL SERVICES CORP	0.0303%	0.0303%
ENTERCOM COMMUNICATIONS CORP CLASS	0.0303%	0.0303%
WARRIOR MET COAL INC	0.0303%	0.0303%
GENTHERM INC	0.0302%	0.0302%
CAESARSTONE LTD	0.0300%	0.0300%
CENTRAL GARDEN AND PET	0.0300%	0.0300%
VECTRUS INC	0.0299%	0.0299%
SIERRA BANCORP	0.0298%	0.0298%
WEST BANCORPORATION INC	0.0296%	0.0296%
YRC WORLDWIDE INC	0.0296%	0.0296%
FIRST CONNECTICUT BANCORP INC	0.0295%	0.0295%
EL POLLO LOCO INC	0.0294%	0.0294%
FARMERS CAPITAL BANK CORP	0.0291%	0.0291%
HALCON RESOURCES CORP	0.0291%	0.0291%
CADIZ INC	0.0290%	0.0290%
CARVANA CLASS A	0.0290%	0.0290%
SUTHERLAND ASSET MANAGEMENT CORP	0.0289%	0.0289%
NACCO INDUSTRIES INC CLASS A	0.0289%	0.0289%
MARRIOTT VACATIONS WORLDWIDE CORP	0.0288%	0.0288%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NATIONAL BANKSHARES INC	0.0287%	0.0287%
NEWSTAR FINANCIAL INC	0.0286%	0.0286%
THE MEET GROUP INC	0.0286%	0.0286%
AMERICAN RAILCAR INDUSTRIES INC	0.0286%	0.0286%
WINS FINANCE HOLDINGS INC	0.0286%	0.0286%
GENER8 MARITIME INC	0.0285%	0.0285%
MYR GROUP INC	0.0284%	0.0284%
POWELL INDUSTRIES INC	0.0284%	0.0284%
CITIZENS AND NORTHERN CORP	0.0282%	0.0282%
COMMUNITY HEALTHCARE TRUST INC TRU	0.0281%	0.0281%
PACIFIC CONTINENTAL CORP	0.0281%	0.0281%
COLLEGIUM PHARMACEUTICAL INC	0.0280%	0.0280%
COSTAMARE INC	0.0279%	0.0279%
HERMAN MILLER INC	0.0279%	0.0279%
FIRST BANCORP INC.	0.0278%	0.0278%
OCWEN FINANCIAL CORP	0.0277%	0.0277%
CLOUD PEAK ENERGY INC	0.0276%	0.0276%
SUN BANCORP INC	0.0275%	0.0275%
CECO ENVIRONMENTAL CORP	0.0275%	0.0275%
DIGI INTERNATIONAL INC	0.0274%	0.0274%
HOVNIANIAN ENTERPRISES INC CLASS A	0.0273%	0.0273%
PACIFIC ETHANOL INC	0.0271%	0.0271%
BIG SPORTING GOODS CORP	0.0270%	0.0270%
CARRIAGE SERVICES INC	0.0268%	0.0268%
NEOPHOTONICS CORP	0.0266%	0.0266%
VERITEX HOLDINGS INC	0.0266%	0.0266%
DSP GROUP INC	0.0265%	0.0265%
TETRAPHASE PHARMACEUTICALS INC	0.0265%	0.0265%
GREAT AJAX CORP	0.0265%	0.0265%
ARLINGTON ASSET INVESTMENT CLASS A	0.0264%	0.0264%
URSTADT BIDDLE PROPERTIES REIT INC	0.0264%	0.0264%
WESTERN NEW ENGLAND BANCORP INC	0.0264%	0.0264%
GREEN BRICK PARTNERS INC	0.0264%	0.0264%
FARMER BROTHERS	0.0263%	0.0263%
CHIMERIX INC	0.0263%	0.0263%
WMIH CORP	0.0261%	0.0261%
AMES NATIONAL CORP	0.0260%	0.0260%
CSG SYSTEMS INTERNATIONAL INC	0.0259%	0.0259%
ELECTRO SCIENTIFIC INDUSTRIES INC	0.0259%	0.0259%
EMC INSURANCE GROUP INC	0.0257%	0.0257%
MATRIX SERVICE	0.0256%	0.0256%
WILDHORSE RESOURCE DEVELOPMENT COR	0.0256%	0.0256%
HOME BANCORP INC	0.0255%	0.0255%
STANDEX INTERNATIONAL CORP	0.0255%	0.0255%
ECLIPSE RESOURCES CORP	0.0255%	0.0255%
AV HOMES INC	0.0254%	0.0254%
STERLING CONSTRUCTION INC	0.0253%	0.0253%
CROSS COUNTRY HEALTHCARE INC	0.0253%	0.0253%
TERRITORIAL BANCORP INC	0.0253%	0.0253%
RAYONIER ADVANCED MATERIALS INC	0.0252%	0.0252%
B RILEY FINANCIAL INC	0.0252%	0.0252%
VITAMIN SHOPPE INC	0.0251%	0.0251%
GLU MOBILE INC	0.0251%	0.0251%
FARMERS AND MERCHANTS BANCORP INC	0.0251%	0.0251%
BRISTOW GROUP INC	0.0250%	0.0250%
MILLER INDUSTRIES INC	0.0250%	0.0250%
BIOTIME INC	0.0250%	0.0250%
SOUTHERN FIRST BANCSHARES INC	0.0250%	0.0250%
MACATAWA BANK CORP	0.0249%	0.0249%
SUMMIT FINANCIAL GROUP INC	0.0249%	0.0249%
ORCHID ISLAND CAPITAL INC	0.0248%	0.0248%
KKR REAL ESTATE FINANCE INC TRUST	0.0247%	0.0247%
KARYOPHARM THERAPEUTICS INC	0.0247%	0.0247%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PERRY ELLIS INTERNATIONAL INC	0.0246%	0.0246%
VIRTUSA CORP	0.0246%	0.0246%
WEST MARINE INC	0.0246%	0.0246%
GAIN CAPITAL HOLDINGS INC	0.0245%	0.0245%
BIOSCRIP INC	0.0244%	0.0244%
TEEKAY TANKERS LTD CLASS A	0.0244%	0.0244%
BILL BARRETT CORP	0.0244%	0.0244%
AXT INC	0.0244%	0.0244%
PROGRESS SOFTWARE CORP	0.0244%	0.0244%
ASHFORD HOSPITALITY PRIME REIT INC	0.0243%	0.0243%
SHORT-TERM INVESTMENT FUND	0.0242%	0.0242%
SAFEGUARD SCIENTIFICS INC	0.0242%	0.0242%
DAILY JOURNAL CORP	0.0241%	0.0241%
BALDWIN AND LYONS INC CLASS B	0.0241%	0.0241%
NANTKWEST INC	0.0241%	0.0241%
JOHNSON OUTDOORS INC CLASS A	0.0241%	0.0241%
INTELLIA THERAPEUTICS INC	0.0240%	0.0240%
STEELCASE INC CLASS A	0.0240%	0.0240%
CODORUS VALLEY BANCORP INC	0.0240%	0.0240%
LGI HOMES INC	0.0239%	0.0239%
NATIONAL COMMERCE CORP	0.0239%	0.0239%
SHOE CARNIVAL INC	0.0238%	0.0238%
GREAT LAKES DREDGE AND DOCK CORP	0.0238%	0.0238%
FIRST BANCSHARES INC	0.0237%	0.0237%
MUTUALFIRST FINANCIAL INC	0.0237%	0.0237%
CSS INDUSTRIES INC	0.0236%	0.0236%
BLUE HILLS BANCORP INC	0.0236%	0.0236%
NEENAH PAPER INC	0.0235%	0.0235%
ON DECK CAPITAL INC	0.0234%	0.0234%
ROADRUNNER TRANSPORTATION SYSTEMS	0.0234%	0.0234%
REGIONAL MANAGEMENT CORP	0.0234%	0.0234%
TRECORA RESOURCES	0.0233%	0.0233%
LADENBURG THALMANN FINANCIAL SERVI	0.0232%	0.0232%
THE RUBICON PROJECT INC	0.0231%	0.0231%
ZUMIEZ INC	0.0230%	0.0230%
SENECA FOODS CORP CLASS A	0.0230%	0.0230%
CAPITAL CITY BANK INC	0.0230%	0.0230%
HAWAIIAN HOLDINGS INC	0.0229%	0.0229%
GOLD RESOURCE CORP	0.0228%	0.0228%
LSB INDUSTRIES INC	0.0227%	0.0227%
EQUITY BANCSHARES INC CLASS A	0.0226%	0.0226%
LSI INDUSTRIES INC	0.0226%	0.0226%
OIL DRI CORPORATION OF AMERICA	0.0225%	0.0225%
CHERRY HILL MORTGAGE INVESTMENT RE	0.0224%	0.0224%
JERNIGAN CAPITAL INC	0.0224%	0.0224%
LOUISIANA PACIFIC CORP	0.0224%	0.0224%
MEDPACE HOLDINGS INC	0.0223%	0.0223%
NEXEO SOLUTIONS INC	0.0222%	0.0222%
PDVWIRELESS INC	0.0222%	0.0222%
SHORE BANCSHARES INC	0.0221%	0.0221%
MAXWELL TECHNOLOGIES INC	0.0220%	0.0220%
HURCO COMPANIES INC	0.0219%	0.0219%
INTREPID POTASH INC	0.0218%	0.0218%
SMART AND FINAL STORES INC	0.0218%	0.0218%
OLD LINE BANCSHARES INC	0.0218%	0.0218%
STRATUS PROPERTIES INC	0.0218%	0.0218%
CEMPRA INC	0.0216%	0.0216%
SPEEDWAY MOTORSPORTS INC	0.0216%	0.0216%
BANKFINANCIAL CORP	0.0216%	0.0216%
COVENANT TRANSPORTATION GROUP INC	0.0216%	0.0216%
DELTA NATURAL GAS INC	0.0215%	0.0215%
OCLARO INC	0.0215%	0.0215%
MARINEMAX INC	0.0215%	0.0215%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FREIGHTCAR AMERICA INC	0.0214%	0.0214%
FEDERATED NATIONAL HOLDING	0.0214%	0.0214%
NOVAVAX INC	0.0214%	0.0214%
UNIVERSAL FOREST PRODUCTS INC	0.0213%	0.0213%
VILLAGE SUPER MARKET INC CLASS A	0.0212%	0.0212%
DERMIRA INC	0.0211%	0.0211%
HMS HOLDINGS CORP	0.0210%	0.0210%
READING INTERNATIONAL NON VOTING I	0.0210%	0.0210%
SIGMA DESIGNS INC	0.0210%	0.0210%
UNIVERSAL INSURANCE HOLDINGS INC	0.0209%	0.0209%
PORTOLA PHARMACEUTICALS INC	0.0208%	0.0208%
CAI INTERNATIONAL INC	0.0208%	0.0208%
TESCO CORP	0.0208%	0.0208%
LAND END INC	0.0208%	0.0208%
NORTHRIM BANCORP INC	0.0207%	0.0207%
COMPASS MINERALS INTERNATIONAL INC	0.0206%	0.0206%
POTBELLY CORP	0.0205%	0.0205%
MEDICINES	0.0205%	0.0205%
CRYOLIFE INC	0.0205%	0.0205%
UNISYS CORP	0.0205%	0.0205%
PENNS WOODS BANCORP INC	0.0204%	0.0204%
HOME BANCSHARES INC	0.0204%	0.0204%
LIMONEIRA	0.0204%	0.0204%
CIVISTA BANCSHARES INC	0.0204%	0.0204%
WORTHINGTON INDUSTRIES INC	0.0204%	0.0204%
BOYD GAMING CORP	0.0203%	0.0203%
AMERICAS CAR-MART INC	0.0203%	0.0203%
RCI HOSPITALITY HOLDINGS INC	0.0203%	0.0203%
PARAGON COMMERCIAL CORP	0.0203%	0.0203%
SPARTON CORP	0.0203%	0.0203%
DENNYS CORP	0.0203%	0.0203%
SI FINANCIAL GROUP INC	0.0202%	0.0202%
GRAHAM CORP	0.0201%	0.0201%
KEY ENERGY SERVICES INC	0.0201%	0.0201%
CENTRAL VALLEY COMMUNITY BANCORP	0.0200%	0.0200%
REVLON INC CLASS A	0.0199%	0.0199%
EVERTEC INC	0.0197%	0.0197%
CADENCE BANCORPORATION CLASS A	0.0196%	0.0196%
VERA BRADLEY INC	0.0195%	0.0195%
WALKER & DUNLOP INC	0.0195%	0.0195%
TIPTREE INC CLASS A	0.0195%	0.0195%
GREIF INC CLASS A	0.0195%	0.0195%
BSB BANCORP INC	0.0194%	0.0194%
TOOTSIE ROLL INDUSTRIES INC	0.0194%	0.0194%
PREMIER FINANCIAL BANCORP INC	0.0193%	0.0193%
OWENS REALTY MORTGAGE REIT INC	0.0192%	0.0192%
ERA GROUP INC	0.0192%	0.0192%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	0.0191%	0.0191%
1-800 FLOWERS.COM INC CLASS A	0.0190%	0.0190%
BEL FUSE INC CLASS B	0.0189%	0.0189%
LCNB CORP	0.0188%	0.0188%
DMC GLOBAL INC	0.0188%	0.0188%
FIRST INTERNET BANCORP	0.0187%	0.0187%
RED LION HOTELS CORP	0.0187%	0.0187%
NANOSTRING TECHNOLOGIES INC	0.0187%	0.0187%
ARRAY BIOPHARMA INC	0.0187%	0.0187%
EVANS BANCORP INC	0.0186%	0.0186%
FIRST BUSINESS FINANCIAL SERVICES	0.0186%	0.0186%
SOUTHERN MISSOURI BANCORP INC	0.0186%	0.0186%
VISHAY PRECISION GROUP INC	0.0186%	0.0186%
UFP TECHNOLOGIES INC	0.0185%	0.0185%
NI HOLDINGS INC	0.0185%	0.0185%
ACNB CORP	0.0185%	0.0185%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CENTURY BANCORP INC CLASS A	0.0185%	0.0185%
CHARTER FINANCIAL CORP	0.0185%	0.0185%
WEYCO GROUP INC	0.0185%	0.0185%
TETRA TECH INC	0.0185%	0.0185%
W AND T OFFSHORE INC	0.0184%	0.0184%
ACACIA RESEARCH CORP	0.0184%	0.0184%
QUANTUM CORP	0.0184%	0.0184%
ARC DOCUMENT SOLUTIONS INC	0.0184%	0.0184%
GEOSPACE TECHNOLOGIES CORP	0.0183%	0.0183%
EAGLE BULK SHIPPING INC	0.0181%	0.0181%
LIFETIME BRANDS INC	0.0180%	0.0180%
RAIT FINANCIAL TRUST REIT TRUST	0.0180%	0.0180%
CLIPPER REALTY INC	0.0180%	0.0180%
LIBBEY INC	0.0179%	0.0179%
FIRST COMMUNITY FINANCIAL PARTNERS	0.0179%	0.0179%
GOLDEN ENTERTAINMENT INC	0.0178%	0.0178%
COMPUTER PROGRAMS AND SYSTEMS INC	0.0178%	0.0178%
HEMISPHERE MEDIA GROUP INC CLASS A	0.0177%	0.0177%
CONSOLIDATED WATER LTD	0.0177%	0.0177%
MBT FINANCIAL CORP	0.0177%	0.0177%
PARKER DRILLING	0.0177%	0.0177%
SAGA COMMUNICATIONS INC CLASS A	0.0177%	0.0177%
BEAR STATE FINANCIAL INC	0.0176%	0.0176%
ACCELERON PHARMA INC	0.0176%	0.0176%
OLYMPIC STEEL INC	0.0175%	0.0175%
HALLMARK FINANCIAL SERVICES INC	0.0175%	0.0175%
ARDELYX INC	0.0175%	0.0175%
COMMUNITY BANKERS CORP TRUST	0.0175%	0.0175%
EDITAS MEDICINE INC	0.0174%	0.0174%
FIRST NORTHWEST BAN	0.0173%	0.0173%
ENERNOC INC	0.0172%	0.0172%
CROCS INC	0.0172%	0.0172%
SMARTFINANCIAL INC	0.0172%	0.0172%
ZOES KITCHEN INC	0.0170%	0.0170%
DAKTRONICS INC	0.0170%	0.0170%
KNIGHT TRANSPORTATION INC	0.0170%	0.0170%
ASSOCIATED CAPITAL GROUP INC CLASS	0.0169%	0.0169%
EMCORE CORP	0.0169%	0.0169%
LB FOSTER	0.0168%	0.0168%
LAYNE CHRISTENSEN	0.0168%	0.0168%
RYERSON HOLDING CORP	0.0168%	0.0168%
NORWOOD FINANCIAL CORP	0.0167%	0.0167%
IMPAC MORTGAGE HOLDINGS INC	0.0165%	0.0165%
HCI GROUP INC	0.0165%	0.0165%
COMMERCE UNION BANCSHARES INC	0.0165%	0.0165%
BANK OF COMMERCE HOLDINGS	0.0164%	0.0164%
OPUS BANK	0.0164%	0.0164%
ORRSTOWN FINANCIAL SERVICES INC	0.0164%	0.0164%
STEMLINE THERAPEUTICS INC	0.0164%	0.0164%
VOXX INTERNATIONAL CORP CLASS A	0.0163%	0.0163%
OPPENHEIMER HOLDINGS NON VOTING IN	0.0163%	0.0163%
CONTANGO OIL AND GAS	0.0163%	0.0163%
DORIAN LPG LTD	0.0163%	0.0163%
MERCURY SYSTEMS INC	0.0163%	0.0163%
SEQUENTIAL BRANDS GROUP INC	0.0162%	0.0162%
BCB BANCORP INC	0.0162%	0.0162%
KIRKLANDS INC	0.0162%	0.0162%
CORE MOLDING TECHNOLOGIES INC	0.0162%	0.0162%
EASTERN	0.0161%	0.0161%
IES INC	0.0161%	0.0161%
KINDRED BIOSCIENCES INC	0.0161%	0.0161%
BLUE CAPITAL REINSURANCE HOLDINGS	0.0161%	0.0161%
C AND F FINANCIAL CORP	0.0161%	0.0161%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HAWAIIAN TELCOM HOLDCO INC	0.0161%	0.0161%
BANKWELL FINANCIAL GROUP INC	0.0161%	0.0161%
XENITH BANKSHARES INC	0.0161%	0.0161%
LIQUIDITY SERVICES INC	0.0160%	0.0160%
EPIZYME INC	0.0160%	0.0160%
PANHANDLE OIL AND GAS INC CLASS A	0.0159%	0.0159%
ABEONA THERAPEUTICS INC	0.0159%	0.0159%
ASCENT CAPITAL GROUP INC SERIES A	0.0159%	0.0159%
TIMBERLAND BANCORP INC	0.0158%	0.0158%
CARBO CERAMICS INC	0.0158%	0.0158%
EROS INTERNATIONAL PLC CLASS A	0.0158%	0.0158%
SILVERBOW RESOURCES INC	0.0158%	0.0158%
GLOBAL EAGLE ENTERTAINMENT INC	0.0157%	0.0157%
MALVERN BANCORP INC	0.0157%	0.0157%
ELLINGTON RESIDENTIAL MORTGAGE REI	0.0157%	0.0157%
PIONEER ENERGY SERVICES CORP	0.0156%	0.0156%
ROSETTA STONE INC	0.0155%	0.0155%
KINGSTONE COMPANIES INC	0.0155%	0.0155%
MIDSTATES PETROLEUM COMPANY INC	0.0155%	0.0155%
NEW HOME INC	0.0155%	0.0155%
CENTURY CASINOS INC	0.0155%	0.0155%
AGROFRESH SOLUTIONS INC	0.0154%	0.0154%
QUINSTREET INC	0.0154%	0.0154%
GULF ISLAND FABRICATION INC	0.0154%	0.0154%
OMNOVA SOLUTIONS INC	0.0154%	0.0154%
DONEGAL GROUP INC CLASS A	0.0153%	0.0153%
MARLIN BUSINESS SERVICES CORP	0.0153%	0.0153%
J ALEXANDERS HOLDINGS INC	0.0153%	0.0153%
VIVINT SOLAR INC	0.0153%	0.0153%
HARDINGE INC	0.0152%	0.0152%
DELTA APPAREL INC	0.0152%	0.0152%
KVH INDUSTRIES INC	0.0152%	0.0152%
INSMED INC	0.0151%	0.0151%
ENTEGRA FINANCIAL CORP	0.0151%	0.0151%
WINNEBAGO INDUSTRIES INC	0.0150%	0.0150%
NORTHWEST PIPE	0.0149%	0.0149%
COMMUNITY FINANCIAL CORP	0.0149%	0.0149%
IMMUNE DESIGN CORP	0.0148%	0.0148%
VERSO CORP CLASS A	0.0148%	0.0148%
EP ENERGY CORP CLASS A	0.0148%	0.0148%
LENDINGCLUB CORP	0.0148%	0.0148%
PACIFIC MERCANTILE BANCORP	0.0147%	0.0147%
CAROLINA FINANCIAL CORP	0.0147%	0.0147%
DHI GROUP INC	0.0146%	0.0146%
INDEPENDENCE HOLDING	0.0146%	0.0146%
MAMMOTH ENERGY SERVICES INC	0.0145%	0.0145%
PRUDENTIAL BANCORP INC	0.0143%	0.0143%
OHIO VALLEY BANC CORP	0.0143%	0.0143%
AMERESCO INC CLASS A	0.0143%	0.0143%
AGILISYS INC	0.0142%	0.0142%
ESCALADE INC	0.0142%	0.0142%
OVERSTOCK COM INC	0.0141%	0.0141%
TECHTARGET INC	0.0141%	0.0141%
HARBORONE BANCORP INC	0.0141%	0.0141%
APPROACH RESOURCES INC	0.0141%	0.0141%
SUNSHINE BANCORP INC	0.0140%	0.0140%
CONCERT PHARMACEUTICALS INC	0.0140%	0.0140%
FOGO DE CHAO INC	0.0140%	0.0140%
FNB BANCORP	0.0139%	0.0139%
ALLEGIANCE BANCSHARES INC	0.0139%	0.0139%
VOYAGER THERAPEUTICS INC	0.0138%	0.0138%
PREFORMED LINE PRODUCTS	0.0138%	0.0138%
HOWARD BANCORP INC	0.0138%	0.0138%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NOVELION THERAPEUTICS INC	0.0137%	0.0137%
CHEMUNG FINANCIAL CORP	0.0137%	0.0137%
ADVANSIX INC	0.0137%	0.0137%
SIENTRA INC	0.0137%	0.0137%
BUILD A BEAR WORKSHOP INC	0.0137%	0.0137%
MIDDLEFIELD BANC CORP	0.0137%	0.0137%
BLACK DIAMOND INC	0.0136%	0.0136%
ESSA BANCORP INC	0.0136%	0.0136%
GLOBAL MEDICAL REIT INC	0.0134%	0.0134%
PROVIDENT FINANCIAL HOLDINGS INC	0.0133%	0.0133%
ANIKA THERAPEUTICS INC	0.0133%	0.0133%
GENCOR INDUSTRIES INC	0.0132%	0.0132%
UNITED STATES LIME AND MINERALS IN	0.0132%	0.0132%
INTERFACE INC	0.0132%	0.0132%
INVESTAR HOLDING CORP	0.0132%	0.0132%
NAVIOS MARITIME ACQUISITION CORP	0.0131%	0.0131%
RIVERVIEW BANCORP INC	0.0131%	0.0131%
FB FINANCIAL CORP	0.0131%	0.0131%
DXP ENTERPRISES INC	0.0130%	0.0130%
PEOPLES BANCORP OF NORTH CAROLINA	0.0130%	0.0130%
TILLYS INC CLASS A	0.0129%	0.0129%
TWIN DISC INC	0.0129%	0.0129%
OVERSEAS SHIPHOLDING GROUP INC CLA	0.0129%	0.0129%
TWO RIVER BANCORP	0.0128%	0.0128%
HYSTER YALE MATERIALS HANDLING INC	0.0128%	0.0128%
BOTTOMLINE TECHNOLOGIES INC	0.0128%	0.0128%
CASCADIAN THERAPEUTICS INC	0.0128%	0.0128%
ORCHIDS PAPER PRODUCTS	0.0127%	0.0127%
NATURES SUNSHINE PRODUCTS INC	0.0127%	0.0127%
HINGHAM INSTITUTION FOR SAVINGS	0.0126%	0.0126%
GAMCO INVESTORS INC CLASS A	0.0126%	0.0126%
UNITY BANCORP INC	0.0126%	0.0126%
FIRST FINANCIAL NORTHWEST INC	0.0125%	0.0125%
AMPCO PITTSBURGH CORP	0.0125%	0.0125%
PROPETRO HOLDING CORP	0.0124%	0.0124%
PTC THERAPEUTICS INC	0.0124%	0.0124%
PARKE BANCORP INC	0.0124%	0.0124%
TREVENA INC	0.0124%	0.0124%
RIGHTSIDE GROUP LTD	0.0124%	0.0124%
SPARTAN MOTORS INC	0.0123%	0.0123%
ASB BANCORP INC	0.0122%	0.0122%
FOUNDATION BUILDING MATERIALS INC	0.0122%	0.0122%
AMERICAN SOFTWARE INC CLASS A	0.0122%	0.0122%
HRG GROUP INC	0.0121%	0.0121%
ADAMAS PHARMACEUTICALS INC	0.0120%	0.0120%
RUBY TUESDAY INC	0.0120%	0.0120%
NAVIOS MARITIME INC	0.0119%	0.0119%
TELENAV INC	0.0119%	0.0119%
ALAMO GROUP INC	0.0118%	0.0118%
XO GROUP INC	0.0118%	0.0118%
NANOMETRICS INC	0.0118%	0.0118%
LIMELIGHT NETWORKS INC	0.0118%	0.0118%
HALLADOR ENERGY	0.0118%	0.0118%
LUMOS NETWORKS CORP	0.0117%	0.0117%
ARDMORE SHIPPING CORP	0.0117%	0.0117%
RADISYS CORP	0.0116%	0.0116%
CONFORMIS INC	0.0116%	0.0116%
ELEVATE CREDIT INC	0.0116%	0.0116%
UNITED SECURITY BANCSHARES	0.0115%	0.0115%
PCM INC	0.0115%	0.0115%
WILLBROS GROUP INC	0.0115%	0.0115%
FRANKLIN ELECTRIC INC	0.0113%	0.0113%
RUSH ENTERPRISES INC CLASS B	0.0113%	0.0113%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
INDEPENDENCE CONTRACT DRILLING INC	0.0113%	0.0113%
CARETRUST REIT INC	0.0111%	0.0111%
CAPSTAR FINANCIAL HOLDINGS INC	0.0111%	0.0111%
PROVIDENCE SERVICE CORP	0.0111%	0.0111%
HAMILTON LANE INC CLASS A	0.0111%	0.0111%
GSI TECHNOLOGY INC	0.0111%	0.0111%
BELLICUM PHARMACEUTICALS INC	0.0110%	0.0110%
NEUSTAR INC CLASS A	0.0110%	0.0110%
ORION GROUP INC	0.0109%	0.0109%
MILACRON HOLDINGS CORP	0.0109%	0.0109%
INTELSAT SA	0.0109%	0.0109%
COUNTY BANCORP INC	0.0109%	0.0109%
OLD POINT FINANCIAL CORP	0.0108%	0.0108%
PETROLEUM HELICOPTERS NON VOTING I	0.0107%	0.0107%
SAFE BULKERS INC	0.0107%	0.0107%
IDT CORP CLASS B	0.0106%	0.0106%
PRESIDIO INC	0.0105%	0.0105%
QAD INC CLASS A	0.0105%	0.0105%
NCI INC CLASS A	0.0105%	0.0105%
GRIFFON CORP	0.0104%	0.0104%
CORVUS PHARMACEUTICALS INC	0.0103%	0.0103%
CONTAINER STORE GROUP INC	0.0103%	0.0103%
ROCKET FUEL INC	0.0102%	0.0102%
DNB FINANCIAL CORP	0.0102%	0.0102%
RGC RESOURCES INC	0.0102%	0.0102%
ALICO INC	0.0102%	0.0102%
FIRST GUARANTY BANCSHARES INC	0.0101%	0.0101%
MIDSOUTH BANCORP INC	0.0100%	0.0100%
NV5 GLOBAL INC	0.0099%	0.0099%
HERITAGE CRYSTAL INC	0.0099%	0.0099%
TOWNSQUARE MEDIA INC CLASS A	0.0098%	0.0098%
REALNETWORKS INC	0.0098%	0.0098%
TRONC INC	0.0098%	0.0098%
HERON THERAPEUTICS INC	0.0098%	0.0098%
MERIDIAN BIOSCIENCE INC	0.0097%	0.0097%
SUPREME INDUSTRIES INC CLASS A	0.0096%	0.0096%
GENIE ENERGY LTD CLASS B	0.0095%	0.0095%
EARTHSTONE ENERGY INC CLASS A	0.0095%	0.0095%
MIDDLESEX WATER	0.0094%	0.0094%
AAC HLDG INC	0.0094%	0.0094%
UMH PROPERTIES REIT INC	0.0094%	0.0094%
SALEM MEDIA GROUP INC CLASS A	0.0093%	0.0093%
THE MARCUS CORP	0.0093%	0.0093%
FATE THERAPEUTICS INC	0.0093%	0.0093%
BOOT BARN HOLDINGS INC	0.0092%	0.0092%
COGINT INC	0.0092%	0.0092%
ZOGENIX INC	0.0092%	0.0092%
LIBERTY TAX INC CLASS A	0.0092%	0.0092%
GAIA INC CLASS A	0.0091%	0.0091%
WILLIS LEASE FINANCE CORP	0.0090%	0.0090%
SERVICESTOURCE INTERNATIONAL INC	0.0090%	0.0090%
LEAF GROUP LTD	0.0088%	0.0088%
RECRO PHARMA INC	0.0088%	0.0088%
ARMADA HOFFLER PROPERTIES REIT INC	0.0088%	0.0088%
EMPIRE RESORTS INC	0.0086%	0.0086%
CLEARSIDE BIOMEDICAL INC	0.0086%	0.0086%
SAUL CENTERS REIT INC	0.0083%	0.0083%
ATLANTIC POWER CORP	0.0082%	0.0082%
NATURAL GROCERS BY VITAMIN COTTAGE	0.0081%	0.0081%
UCP INC CLASS A	0.0081%	0.0081%
RTI SURGICAL INC	0.0081%	0.0081%
RUDOLPH TECHNOLOGIES INC	0.0080%	0.0080%
PENDRELL CORP CLASS A	0.0079%	0.0079%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PROVIDENT BANCORP	0.0079%	0.0079%
DONNELLEY FINANCIAL SOLUTIONS INC	0.0078%	0.0078%
FAIRMOUNT SANTROL HOLDINGS INC	0.0078%	0.0078%
GASTAR EXPLORATION INC	0.0078%	0.0078%
ACACIA COMMUNICATIONS INC	0.0077%	0.0077%
ZAGG INC	0.0077%	0.0077%
SEARS HOLDINGS CORP	0.0077%	0.0077%
XCERRA CORP	0.0077%	0.0077%
QUOTIENT LTD	0.0077%	0.0077%
NANTHEALTH INC	0.0076%	0.0076%
INVESTORS TITLE	0.0076%	0.0076%
NYMOX PHARMACEUTICAL CORP	0.0076%	0.0076%
ADAMS RESOURCES AND ENERGY INC	0.0076%	0.0076%
CAPELLA EDUCATION	0.0076%	0.0076%
ATLAS FINANCIAL HOLDINGS INC	0.0076%	0.0076%
SECUREWORKS CLASS A CORP	0.0075%	0.0075%
LHC GROUP INC	0.0074%	0.0074%
MGP INGREDIENTS INC	0.0074%	0.0074%
VALHI INC	0.0074%	0.0074%
KNOLL INC	0.0072%	0.0072%
WESTMORELAND COAL	0.0072%	0.0072%
TENNANT	0.0072%	0.0072%
JONES ENERGY INC CLASS A	0.0072%	0.0072%
DRIVE SHACK INC	0.0072%	0.0072%
BIOCRYST PHARMACEUTICALS INC	0.0071%	0.0071%
CYBEROPTICS CORP	0.0070%	0.0070%
KIMBALL INTERNATIONAL INC CLASS B	0.0070%	0.0070%
WEIGHT WATCHERS INTERNATIONAL INC	0.0069%	0.0069%
ALEXANDERS REIT INC	0.0069%	0.0069%
REVOLUTION LIGHTING TECHNOLOGIES I	0.0067%	0.0067%
INFORMATION SERVICES GROUP INC	0.0066%	0.0066%
GENERAL COMMUNICATIONS INC CLASS A	0.0064%	0.0064%
GENERAL CABLE CORP	0.0064%	0.0064%
GENCO SHIPPING AND TRADING LTD	0.0063%	0.0063%
ORBCOMM INC	0.0063%	0.0063%
PENN VA CORP	0.0063%	0.0063%
PENNYMAC FINANCIAL SERVICES INC CL	0.0062%	0.0062%
CARA THERAPEUTICS INC	0.0062%	0.0062%
UNITED INSURANCE HOLDINGS CORP	0.0061%	0.0061%
NL INDUSTRIES INC	0.0061%	0.0061%
PROTAGONIST THERAPEUTICS INC	0.0060%	0.0060%
AVID TECHNOLOGY INC	0.0060%	0.0060%
MERRIMACK PHARMACEUTICALS INC	0.0060%	0.0060%
CAMBIUM LEARNING GROUP INC	0.0059%	0.0059%
INSTEEL INDUSTRIES INC	0.0059%	0.0059%
GLOBAL BRASS AND COPPER HOLDINGS I	0.0057%	0.0057%
ORASURE TECHNOLOGIES INC	0.0057%	0.0057%
RED ROBIN GOURMET BURGERS INC	0.0057%	0.0057%
BLUE BIRD CORP	0.0056%	0.0056%
INTRAWEST RESORTS HOLDINGS INC	0.0056%	0.0056%
BEASLEY BROADCAST GROUP INC CLASS	0.0053%	0.0053%
GREIF INC CLASS B	0.0053%	0.0053%
CONTROL4 CORP	0.0052%	0.0052%
YORK WATER	0.0052%	0.0052%
SUCAMPO PHARMACEUTICALS INC CLASS	0.0052%	0.0052%
PHIBRO ANIMAL HEALTH CORP CLASS A	0.0051%	0.0051%
SCHNEIDER NATIONAL INC CLASS B	0.0050%	0.0050%
AGENUS INC	0.0050%	0.0050%
ACCELERATE DIAGNOSTICS INC	0.0048%	0.0048%
R1 RCM INC	0.0046%	0.0046%
GRIFFIN INDUSTRIAL REALTY INC	0.0046%	0.0046%
FRANKLIN COVEY	0.0045%	0.0045%
PZENA INVESTMENT MANAGEMENT INC CL	0.0044%	0.0044%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
INNERWORKINGS INC	0.0043%	0.0043%
SYSTEMAX INC	0.0043%	0.0043%
HUTTIG BUILDING PRODUCTS INC	0.0041%	0.0041%
TRANSCONTINENTAL REALTY INVESTORS	0.0041%	0.0041%
ROCKWELL MEDICAL INC	0.0040%	0.0040%
HANDY & HARMAN LTD	0.0039%	0.0039%
CALIFORNIA FIRST NATIONAL BANCORP	0.0037%	0.0037%
LANTHEUS HOLDINGS INC	0.0037%	0.0037%
VICOR CORP	0.0037%	0.0037%
BIOHAVEN PHARMACEUTICAL HOLDING CO	0.0037%	0.0037%
COMPX INTERNATIONAL INC	0.0036%	0.0036%
GP STRATEGIES CORP	0.0036%	0.0036%
MEDLEY MANAGEMENT INC CLASS A	0.0036%	0.0036%
UNIVERSAL LOGISTICS INC	0.0036%	0.0036%
STATE NATIONAL COMPANIES INC	0.0035%	0.0035%
FIFTH STREET ASSET MANAGEMENT INC	0.0035%	0.0035%
KEANE GROUP INC	0.0035%	0.0035%
RAMACO RESOURCES INC	0.0034%	0.0034%
CERUS CORP	0.0034%	0.0034%
SHILOH INDUSTRIES INC	0.0034%	0.0034%
SPARK ENERGY INC CLASS A	0.0034%	0.0034%
BRIDGEPOINT EDUCATION INC	0.0034%	0.0034%
PDF SOLUTIONS INC	0.0034%	0.0034%
AT HOME GROUP INC	0.0033%	0.0033%
MINERVA NEUROSCIENCES INC	0.0033%	0.0033%
ENZO BIOCHEM INC	0.0033%	0.0033%
UTAH MEDICAL PRODUCTS INC	0.0033%	0.0033%
CONSOLIDATED TOMOKA LAND	0.0032%	0.0032%
HEARTLAND EXPRESS INC	0.0031%	0.0031%
OBALON THERAPEUTICS INC	0.0031%	0.0031%
NATIONAL RESEARCH CORP CLASS A	0.0031%	0.0031%
RING ENERGY INC	0.0030%	0.0030%
GLOBAL SOURCES LTD	0.0030%	0.0030%
EHEALTH INC	0.0029%	0.0029%
EASTMAN KODAK	0.0028%	0.0028%
LAWSON PRODUCTS INC	0.0027%	0.0027%
DIGIMARC CORP	0.0026%	0.0026%
NEFF CORP CLASS A	0.0024%	0.0024%
GREENE COUNTY BANCORP INC	0.0024%	0.0024%
CHEFS WAREHOUSE INC	0.0023%	0.0023%
OCONEE FEDERAL FINANCIAL CORP	0.0022%	0.0022%
MEDICINOVA INC	0.0022%	0.0022%
VALUE LINE INC	0.0022%	0.0022%
KOPIN CORP	0.0022%	0.0022%
AUDENTES THERAPEUTICS INC	0.0022%	0.0022%
MYOKARDIA INC	0.0022%	0.0022%
HILL INTERNATIONAL INC	0.0021%	0.0021%
CHANNELADVISOR CORP	0.0021%	0.0021%
GENOCEA BIOSCIENCES INC	0.0020%	0.0020%
FONAR CORP	0.0020%	0.0020%
NVE CORP	0.0019%	0.0019%
AMERICAN RENAL ASSOCIATES HOLDINGS	0.0019%	0.0019%
SMART SAND INC	0.0017%	0.0017%
ABRAXAS PETROLEUM CORP	0.0016%	0.0016%
ARATANA THERAPEUTICS INC	0.0015%	0.0015%
EXONE	0.0014%	0.0014%
IDERA PHARMACEUTICALS INC	0.0011%	0.0011%
SYNDAX PHARMACEUTICALS INC	0.0007%	0.0007%
PARK CITY GROUP INC	0.0005%	0.0005%
NEOS THERAPEUTICS INC	0.0004%	0.0004%
SEADRILL LTD	0.0001%	0.0001%
GERBER SCIENTIFIC ESCROW	0.0000%	0.0000%
RESTRICTED CONTRA FERROGLOBE UNIT	0.0000%	0.0000%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
Petrocorp Inc Escrow	0.0000%	0.0000%
MONTPELIER RE HOLDINGS LTD.	-0.1151%	-0.1151%
FUTURES USD MARGIN BALANCE	0.0023%	0.0023%
FUTURES USD MARGIN BALANCE	-0.0023%	-0.0023%
CASH COLLATERAL USD UBFUT	2.2961%	2.2961%
RUSSELL 2000 EMINI ICE SEP 17	0.0321%	0.0321%
G/L OTHER	0.0000%	0.0000%