

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SWISS FRANC	0.000000%	0.000000%	0.000000%
CVS HEALTH CORP	0.003563%	0.000981%	0.001168%
ORACLE CORP	0.004289%	0.001181%	0.001406%
NESTLE SA REG	0.004173%	0.001149%	0.001367%
FACEBOOK INC A	0.005216%	0.001437%	0.001709%
VALLEY NATIONAL BANCORP	0.000013%	0.000004%	0.000004%
MERCURY GENERAL CORP	0.000011%	0.000003%	0.000004%
MEREDITH CORP	0.000013%	0.000004%	0.000004%
MARKEL CORP	0.000024%	0.000007%	0.000008%
NORTHERN TRUST CORP	0.000057%	0.000016%	0.000019%
WILLIAMS SONOMA INC	0.000040%	0.000011%	0.000013%
TCF FINANCIAL CORP	0.000011%	0.000003%	0.000004%
PROGRESSIVE CORP	0.000176%	0.000048%	0.000058%
HERMAN MILLER INC	0.000009%	0.000003%	0.000003%
SOUTHERN CO/THE	0.000273%	0.000075%	0.000089%
WATSCO INC	0.000021%	0.000006%	0.000007%
CARBO CERAMICS INC	0.000005%	0.000001%	0.000002%
H.B. FULLER CO.	0.000014%	0.000004%	0.000005%
STRAYER EDUCATION INC	0.000013%	0.000004%	0.000004%
DARDEN RESTAURANTS INC	0.000056%	0.000015%	0.000018%
AGCO CORP	0.000067%	0.000018%	0.000022%
AVNET INC	0.000110%	0.000030%	0.000036%
CONSOLIDATED EDISON INC	0.000161%	0.000044%	0.000053%
DR HORTON INC	0.000039%	0.000011%	0.000013%
DILLARDS INC CL A	0.000038%	0.000010%	0.000012%
INTEGRATED DEVICE TECH INC	0.000009%	0.000003%	0.000003%
LENNAR CORP A	0.000031%	0.000008%	0.000010%
OCCIDENTAL PETROLEUM CORP	0.000433%	0.000119%	0.000142%
RYDER SYSTEM INC	0.000049%	0.000013%	0.000016%
ANALOGIC CORP	0.000005%	0.000001%	0.000002%
ANDERSONS INC/THE	0.000017%	0.000005%	0.000005%
AZZ INC	0.000005%	0.000001%	0.000002%
CHEMED CORP	0.000019%	0.000005%	0.000006%
CREDIT ACCEPTANCE CORP	0.000011%	0.000003%	0.000004%
ENCORE WIRE CORP	0.000011%	0.000003%	0.000004%
EZCORP INC CL A	0.000007%	0.000002%	0.000002%
FIRST CITIZENS BCSHS CL A	0.000009%	0.000003%	0.000003%
MDC HOLDINGS INC	0.000010%	0.000003%	0.000003%
N B T BANCORP INC	0.000007%	0.000002%	0.000002%
PANERA BREAD COMPANY CLASS A	0.000034%	0.000009%	0.000011%
PIER 1 IMPORTS INC	0.000015%	0.000004%	0.000005%
SHOE CARNIVAL INC	0.000004%	0.000001%	0.000001%
SOUTH JERSEY INDUSTRIES	0.000009%	0.000002%	0.000003%
TRIUMPH GROUP INC	0.000031%	0.000009%	0.000010%
WOODWARD INC	0.000016%	0.000004%	0.000005%
ALEXION PHARMACEUTICALS INC	0.000019%	0.000005%	0.000006%
ANSYS INC	0.000019%	0.000005%	0.000006%
BLACK HILLS CORP	0.000018%	0.000005%	0.000006%
BROWN + BROWN INC	0.000017%	0.000005%	0.000006%
COOPER COS INC/THE	0.000023%	0.000006%	0.000008%
FERRO CORP	0.000006%	0.000002%	0.000002%
HAEMONETICS CORP/MASS	0.000008%	0.000002%	0.000003%
INSIGHT ENTERPRISES INC	0.000025%	0.000007%	0.000008%
LANDSTAR SYSTEM INC	0.000023%	0.000006%	0.000008%
LINDSAY CORP	0.000007%	0.000002%	0.000002%
MYRIAD GENETICS INC	0.000020%	0.000005%	0.000006%
ON ASSIGNMENT INC	0.000010%	0.000003%	0.000003%
OWENS + MINOR INC	0.000038%	0.000010%	0.000012%
STEEL DYNAMICS INC	0.000052%	0.000014%	0.000017%
URBAN OUTFITTERS INC	0.000023%	0.000006%	0.000008%
VALMONT INDUSTRIES	0.000028%	0.000008%	0.000009%
WESTERN DIGITAL CORP	0.000185%	0.000051%	0.000061%
ZEBRA TECHNOLOGIES CORP CL A	0.000012%	0.000003%	0.000004%
AVX CORP	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ADVANCED ENERGY INDUSTRIES	0.000006%	0.000002%	0.000002%
AMERICAN AXLE + MFG HOLDINGS	0.000010%	0.000003%	0.000003%
AMPHENOL CORP CL A	0.000065%	0.000018%	0.000021%
CREE INC	0.000017%	0.000005%	0.000006%
KILROY REALTY CORP	0.000013%	0.000003%	0.000004%
MKS INSTRUMENTS INC	0.000011%	0.000003%	0.000004%
CVS HEALTH CORP	0.000967%	0.000266%	0.000317%
MICROSOFT CORP	0.001934%	0.000533%	0.000634%
WATERS CORP	0.000039%	0.000011%	0.000013%
WELLS FARGO + CO	0.001174%	0.000323%	0.000385%
BAXTER INTERNATIONAL INC	0.000126%	0.000035%	0.000041%
H+R BLOCK INC	0.000052%	0.000014%	0.000017%
PNC FINANCIAL SERVICES GROUP	0.000241%	0.000066%	0.000079%
WW GRAINGER INC	0.000080%	0.000022%	0.000026%
HARRIS CORP	0.000069%	0.000019%	0.000023%
SONOCO PRODUCTS CO	0.000034%	0.000009%	0.000011%
EDWARDS LIFESCIENCES CORP	0.000034%	0.000009%	0.000011%
NUCOR CORP	0.000156%	0.000043%	0.000051%
TEXAS INSTRUMENTS INC	0.000317%	0.000087%	0.000104%
TEXTRON INC	0.000074%	0.000020%	0.000024%
MCDONALD S CORP	0.000763%	0.000210%	0.000250%
SYNOPSIS INC	0.000022%	0.000006%	0.000007%
WHIRLPOOL CORP	0.000104%	0.000029%	0.000034%
COCA COLA CO/THE	0.000808%	0.000223%	0.000265%
BED BATH + BEYOND INC	0.000111%	0.000031%	0.000036%
INTERPUBLIC GROUP OF COS INC	0.000039%	0.000011%	0.000013%
BARNES + NOBLE INC	0.000010%	0.000003%	0.000003%
BAKER HUGHES INC	0.000209%	0.000057%	0.000068%
PPG INDUSTRIES INC	0.000150%	0.000041%	0.000049%
ROCKWELL AUTOMATION INC	0.000087%	0.000024%	0.000028%
HARTFORD FINANCIAL SVCS GRP	0.000157%	0.000043%	0.000052%
VF CORP	0.000108%	0.000030%	0.000035%
TYSON FOODS INC CL A	0.000145%	0.000040%	0.000048%
LINCOLN ELECTRIC HOLDINGS	0.000037%	0.000010%	0.000012%
NETSCOUT SYSTEMS INC	0.000008%	0.000002%	0.000003%
STEELCASE INC CL A	0.000011%	0.000003%	0.000004%
NATIONAL OILWELL VARCO INC	0.000182%	0.000050%	0.000060%
VERIZON COMMUNICATIONS INC	0.001182%	0.000326%	0.000387%
QUANTA SERVICES INC	0.000057%	0.000016%	0.000019%
XCEL ENERGY INC	0.000136%	0.000038%	0.000045%
POLYONE CORPORATION	0.000023%	0.000006%	0.000008%
MOODY S CORP	0.000064%	0.000017%	0.000021%
AETNA INC	0.000335%	0.000092%	0.000110%
RESOURCES CONNECTION INC	0.000008%	0.000002%	0.000003%
ACTUANT CORP A	0.000016%	0.000004%	0.000005%
OIL STATES INTERNATIONAL INC	0.000017%	0.000005%	0.000006%
KINDRED HEALTHCARE INC	0.000023%	0.000006%	0.000008%
RAYTHEON COMPANY	0.000271%	0.000075%	0.000089%
GREAT PLAINS ENERGY INC	0.000037%	0.000010%	0.000012%
WEIGHT WATCHERS INTL INC	0.000034%	0.000009%	0.000011%
VCA INC	0.000021%	0.000006%	0.000007%
ADVANCE AUTO PARTS INC	0.000029%	0.000008%	0.000009%
ACUITY BRANDS INC	0.000017%	0.000005%	0.000006%
ASBURY AUTOMOTIVE GROUP	0.000017%	0.000005%	0.000006%
BIG 5 SPORTING GOODS CORP	0.000001%	0.000000%	0.000000%
MGE ENERGY INC	0.000008%	0.000002%	0.000003%
CIMAREX ENERGY CO	0.000021%	0.000006%	0.000007%
BUFFALO WILD WINGS INC	0.000005%	0.000001%	0.000002%
COMPASS MINERALS INTERNATION	0.000014%	0.000004%	0.000005%
NUVASIVE INC	0.000002%	0.000001%	0.000001%
GENWORTH FINANCIAL INC CL A	0.000036%	0.000010%	0.000012%
ENERSYS	0.000021%	0.000006%	0.000007%
EXTRA SPACE STORAGE INC	0.000013%	0.000004%	0.000004%
NEENAH PAPER INC	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
W+T OFFSHORE INC	0.000007%	0.000002%	0.000002%
CORE MARK HOLDING CO INC	0.000036%	0.000010%	0.000012%
GAMESTOP CORP CLASS A	0.000067%	0.000018%	0.000022%
FRANKLIN STREET PROPERTIES C	0.000006%	0.000002%	0.000002%
CBS CORP CLASS B NON VOTING	0.000200%	0.000055%	0.000066%
WESTERN UNION CO	0.000082%	0.000023%	0.000027%
CIENA CORP	0.000002%	0.000001%	0.000001%
FIRST SOLAR INC	0.000028%	0.000008%	0.000009%
SALLY BEAUTY HOLDINGS INC	0.000020%	0.000006%	0.000007%
AMTRUST FINANCIAL SERVICES	0.000005%	0.000001%	0.000002%
TRAVELERS COS INC/THE	0.000488%	0.000134%	0.000160%
PEOPLE S UNITED FINANCIAL	0.000031%	0.000009%	0.000010%
BROCADE COMMUNICATIONS SYS	0.000032%	0.000009%	0.000010%
PENSKE AUTOMOTIVE GROUP INC	0.000017%	0.000005%	0.000005%
WABCO HOLDINGS INC	0.000030%	0.000008%	0.000010%
TERADATA CORP	0.000044%	0.000012%	0.000014%
ENSIGN GROUP INC/THE	0.000003%	0.000001%	0.000001%
DISH NETWORK CORP A	0.000046%	0.000013%	0.000015%
IAC/INTERACTIVECORP	0.000046%	0.000013%	0.000015%
MEDNAX INC	0.000025%	0.000007%	0.000008%
EQT CORP	0.000029%	0.000008%	0.000010%
STARWOOD PROPERTY TRUST INC	0.000014%	0.000004%	0.000005%
PEBBLEBROOK HOTEL TRUST	0.000008%	0.000002%	0.000003%
LUMBER LIQUIDATORS HOLDINGS	0.000010%	0.000003%	0.000003%
OASIS PETROLEUM INC	0.000007%	0.000002%	0.000002%
TARGA RESOURCES CORP	0.000020%	0.000005%	0.000007%
PROLOGIS INC	0.000060%	0.000017%	0.000020%
XYLEM INC	0.000035%	0.000010%	0.000012%
AEGION CORP	0.000007%	0.000002%	0.000002%
ACADIA HEALTHCARE CO INC	0.000003%	0.000001%	0.000001%
WPX ENERGY INC	0.000012%	0.000003%	0.000004%
MICHAEL KORS HOLDINGS LTD	0.000035%	0.000010%	0.000011%
NORWEGIAN CRUISE LINE HOLDIN	0.000020%	0.000006%	0.000007%
WEST CORP	0.000008%	0.000002%	0.000003%
L BRANDS INC	0.000085%	0.000023%	0.000028%
NEWS CORP CLASS A	0.000044%	0.000012%	0.000015%
TWENTY FIRST CENTURY FOX A	0.000205%	0.000056%	0.000067%
MURPHY USA INC	0.000073%	0.000020%	0.000024%
DEAN FOODS CO	0.000014%	0.000004%	0.000005%
VOYA FINANCIAL INC	0.000050%	0.000014%	0.000016%
SYNCHRONY FINANCIAL	0.000143%	0.000039%	0.000047%
EQUITY COMMONWEALTH	0.000016%	0.000004%	0.000005%
PRA GROUP INC	0.000009%	0.000002%	0.000003%
CIMPRESS NV	0.000008%	0.000002%	0.000002%
LAMAR ADVERTISING CO A	0.000018%	0.000005%	0.000006%
PARAMOUNT GROUP INC	0.000009%	0.000002%	0.000003%
MEDTRONIC PLC	0.000375%	0.000103%	0.000123%
APPLE HOSPITALITY REIT INC	0.000015%	0.000004%	0.000005%
ALPHABET INC CL A	0.000361%	0.000099%	0.000118%
LIVANOVA PLC	0.000006%	0.000002%	0.000002%
ONEMAIN HOLDINGS INC	0.000009%	0.000002%	0.000003%
GCP APPLIED TECHNOLOGIES	0.000003%	0.000001%	0.000001%
LIFE STORAGE INC	0.000007%	0.000002%	0.000002%
ADVANSIX INC	0.000004%	0.000001%	0.000001%
VERSUM MATERIALS INC	0.000008%	0.000002%	0.000003%
ILG INC	0.000007%	0.000002%	0.000002%
HILTON GRAND VACATIONS INC	0.000001%	0.000000%	0.000000%
PARK HOTELS + RESORTS INC	0.000005%	0.000001%	0.000002%
ATHENE HOLDING LTD CLASS A	0.000002%	0.000001%	0.000001%
ADTALEM GLOBAL EDUCATION INC	0.000034%	0.000009%	0.000011%
SIMPSON MANUFACTURING CO INC	0.000009%	0.000002%	0.000003%
EOG RESOURCES INC	0.000175%	0.000048%	0.000057%
SERVICE CORP INTERNATIONAL	0.000028%	0.000008%	0.000009%
NVIDIA CORP	0.000089%	0.000024%	0.000029%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MORGAN STANLEY	0.000153%	0.000042%	0.000050%
BOEING CO/THE	0.000523%	0.000144%	0.000171%
PITNEY BOWES INC	0.000038%	0.000010%	0.000012%
PARKER HANNIFIN CORP	0.000136%	0.000037%	0.000045%
ALLIED WORLD ASSURANCE CO	0.000024%	0.000007%	0.000008%
MONDELEZ INTERNATIONAL INC A	0.000338%	0.000093%	0.000111%
MYLAN NV	0.000076%	0.000021%	0.000025%
SWEDISH KRONA	0.000107%	0.000030%	0.000035%
GNMA II TBA 30 YR 3.5	0.002649%	0.000730%	0.000868%
FNMA TBA 15 YR 2.5	0.002665%	0.000734%	0.000873%
DAX INDEX FUTURE SEP17	0.000000%	0.000000%	0.000000%
FTSE/MIB IDX FUT SEP17	0.000000%	0.000000%	0.000000%
CAC40 10 EURO FUT JUL17	0.000000%	0.000000%	0.000000%
MEX BOLSA IDX FUT SEP17	0.000000%	0.000000%	0.000000%
STATE STREET TR	0.069111%	0.019038%	0.022649%
FREDDIE MAC	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL C00650	0.000004%	0.000001%	0.000001%
FANNIE MAE	0.000007%	0.000002%	0.000002%
FED HM LN PC POOL B17166	0.000035%	0.000010%	0.000012%
NORFOLK SOUTHERN CORP	0.002202%	0.000606%	0.000721%
PEPSI COLA MET BOTTLING	0.000744%	0.000205%	0.000244%
FNMA POOL 735500	0.000087%	0.000024%	0.000029%
FED HM LN PC POOL G02541	0.000134%	0.000037%	0.000044%
FED REPUBLIC OF BRAZIL	0.002169%	0.000598%	0.000711%
FED HM LN PC POOL 304281	0.000000%	0.000000%	0.000000%
FNMA POOL 417759	0.000003%	0.000001%	0.000001%
GNMA POOL 319273	0.000001%	0.000000%	0.000000%
FNMA POOL 685502	0.000002%	0.000001%	0.000001%
FED HM LN PC POOL G08021	0.000182%	0.000050%	0.000060%
FED HM LN PC POOL G11634	0.000035%	0.000010%	0.000011%
GNMA POOL 651913	0.000135%	0.000037%	0.000044%
FNMA POOL 897936	0.000143%	0.000039%	0.000047%
FNMA POOL 959450	0.000130%	0.000036%	0.000043%
HUTCH WHAM INT 09 LTD	0.002353%	0.000648%	0.000771%
BANCO NAC DE DESEN ECONO	0.000653%	0.000180%	0.000214%
INTER AMERICAN DEVEL BK	0.001546%	0.000426%	0.000507%
ENTERPRISE PRODUCTS OPER	0.001595%	0.000439%	0.000523%
STATE OF QATAR	0.001635%	0.000450%	0.000536%
INCITEC PIVOT FIN LLC	0.001118%	0.000308%	0.000366%
REPUBLIC OF COLOMBIA	0.000411%	0.000113%	0.000135%
BANCO BRADESCO (CAYMAN)	0.000837%	0.000231%	0.000274%
CODELCO INC	0.001934%	0.000533%	0.000634%
PERTAMINA PERSERO PT	0.000421%	0.000116%	0.000138%
PUGET ENERGY INC	0.002080%	0.000573%	0.000682%
US TREASURY N/B	0.027583%	0.007598%	0.009039%
VALE SA	0.003344%	0.000921%	0.001096%
GRUPO AVAL LTD	0.002257%	0.000622%	0.000740%
US TREASURY N/B	0.003072%	0.000846%	0.001007%
BANCO DE BOGOTA SA	0.002720%	0.000749%	0.000891%
ODEBRECHT FINANCE LTD	0.001070%	0.000295%	0.000351%
INTL FINANCE CORP	0.001545%	0.000426%	0.000506%
INTER AMERICAN DEVEL BK	0.002596%	0.000715%	0.000851%
CNOOC FINANCE 2014 ULC	0.000647%	0.000178%	0.000212%
COLBUN SA	0.001098%	0.000302%	0.000360%
KLABIN FINANCE SA	0.002184%	0.000602%	0.000716%
ABJA INVESTMENT CO	0.000975%	0.000269%	0.000320%
US TREASURY N/B	0.027196%	0.007492%	0.008912%
ECOPETROL SA	0.002717%	0.000748%	0.000890%
REPUBLIC OF PANAMA	0.000646%	0.000178%	0.000212%
BAYER US FINANCE LLC	0.002509%	0.000691%	0.000822%
BANK OF CHINA	0.000330%	0.000091%	0.000108%
WALGREENS BOOTS ALLIANCE	0.000639%	0.000176%	0.000209%
CELULOSA ARAUCO CONSTITU	0.001138%	0.000313%	0.000373%
BERKSHIRE HATHAWAY ENERG	0.000949%	0.000261%	0.000311%

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	TRS	SERS	PERS
PETRONAS CAPITAL LTD	0.004140%	0.001141%	0.001357%
APT PIPELINES LTD	0.003820%	0.001052%	0.001252%
ANGLO AMERICAN CAPITAL	0.000375%	0.000103%	0.000123%
UNION PACIFIC CORP	0.000632%	0.000174%	0.000207%
ECOPETROL SA	0.001280%	0.000353%	0.000419%
CANADIAN PACIFIC RR CO	0.000773%	0.000213%	0.000253%
BANCO NACIONAL COMERCIO	0.001594%	0.000439%	0.000522%
GOLDMAN SACHS GROUP INC	0.000682%	0.000188%	0.000224%
NOVARTIS CAPITAL CORP	0.000933%	0.000257%	0.000306%
BAE SYSTEMS HOLDINGS INC	0.001280%	0.000353%	0.000420%
ANHEUSER BUSCH INBEV FIN	0.001390%	0.000383%	0.000455%
KOREA NATIONAL OIL CORP	0.000604%	0.000166%	0.000198%
PROVINCE OF QUEBEC	0.000908%	0.000250%	0.000298%
SYDNEY AIRPORT FINANCE	0.001860%	0.000512%	0.000610%
US TREASURY N/B	0.004584%	0.001263%	0.001502%
THREE GORGES FIN I KY	0.002993%	0.000824%	0.000981%
MANITOBA (PROVINCE OF)	0.002340%	0.000645%	0.000767%
EMPRESA NACIONAL DEL PET	0.002266%	0.000624%	0.000742%
US TREASURY N/B	0.001152%	0.000317%	0.000378%
TRANSURBAN FINANCE CO	0.000902%	0.000249%	0.000296%
JOHNSON + JOHNSON	0.001600%	0.000441%	0.000524%
BLACKROCK INC	0.000624%	0.000172%	0.000205%
INVERSIONES CMPC SA	0.001248%	0.000344%	0.000409%
SINOPEC GRP OVERSEAS DEV	0.001232%	0.000339%	0.000404%
SURA ASSET MANAGEMENT	0.000622%	0.000171%	0.000204%
STATE GRID OVERSEAS INV	0.000859%	0.000237%	0.000282%
CELEO REDES OPERACION CL	0.000936%	0.000258%	0.000307%
FNMA POOL 944361	0.000182%	0.000050%	0.000060%
REPUBLIC OF INDONESIA	0.000673%	0.000185%	0.000221%
INSTIT COSTA DE ELECTRIC	0.000527%	0.000145%	0.000173%
NOTA DO TESOURO NACIONAL	0.002758%	0.000760%	0.000904%
FNMA POOL 889598	0.000216%	0.000060%	0.000071%
FED HM LN PC POOL A66632	0.000029%	0.000008%	0.000009%
FPC FINANCE LTD	0.000846%	0.000233%	0.000277%
BANCO DE CREDITO DEL PER	0.001959%	0.000540%	0.000642%
SINOPEC GRP OVERSEA 2013	0.001546%	0.000426%	0.000507%
FNMA POOL AL5255	0.003677%	0.001013%	0.001205%
FED HM LN PC POOL G08715	0.002908%	0.000801%	0.000953%
MTR CORP CI LTD	0.000237%	0.000065%	0.000078%
KISOJI CO LTD	0.000008%	0.000002%	0.000002%
MIE BANK LTD/THE	0.000003%	0.000001%	0.000001%
BEFIMMO	0.000035%	0.000010%	0.000012%
SEMPERIT AG HOLDING	0.000003%	0.000001%	0.000001%
DELEK GROUP LTD	0.000025%	0.000007%	0.000008%
MORPHOSYS AG	0.000041%	0.000011%	0.000014%
UNIPRES CORP	0.000027%	0.000007%	0.000009%
AURUBIS AG	0.000076%	0.000021%	0.000025%
SQUARE ENIX HOLDINGS CO LTD	0.000059%	0.000016%	0.000019%
NIPPON SEIKI CO LTD	0.000022%	0.000006%	0.000007%
FP CORP	0.000038%	0.000010%	0.000012%
HARMONIC DRIVE SYSTEMS INC	0.000032%	0.000009%	0.000010%
KEISEI ELECTRIC RAILWAY CO	0.000102%	0.000028%	0.000033%
SUNDRUG CO LTD	0.000079%	0.000022%	0.000026%
GENTING SINGAPORE PLC	0.000121%	0.000033%	0.000040%
GOLDCREST CO LTD	0.000007%	0.000002%	0.000002%
SPONDA OYJ	0.000040%	0.000011%	0.000013%
INES CORP	0.000006%	0.000002%	0.000002%
ZEON CORP	0.000051%	0.000014%	0.000017%
ENBRIDGE INC	0.001582%	0.000436%	0.000518%
CHOFU SEISAKUSHO CO LTD	0.000008%	0.000002%	0.000002%
ASX LTD	0.000198%	0.000055%	0.000065%
TORII PHARMACEUTICAL CO LTD	0.000003%	0.000001%	0.000001%
HANKYU HANSHIN HOLDINGS INC	0.000201%	0.000055%	0.000066%
KRONES AG	0.000039%	0.000011%	0.000013%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FUJIMI INC	0.000007%	0.000002%	0.000002%
OBIC CO LTD	0.000123%	0.000034%	0.000040%
ARIAKE JAPAN CO LTD	0.000024%	0.000007%	0.000008%
FAMILYMART UNY HOLDINGS CO L	0.000141%	0.000039%	0.000046%
ORACLE CORP JAPAN	0.000069%	0.000019%	0.000023%
MAGNA INTERNATIONAL INC	0.000447%	0.000123%	0.000146%
ELISA OYJ	0.000129%	0.000036%	0.000042%
OIL SEARCH LTD	0.000170%	0.000047%	0.000056%
BE SEMICONDUCTOR INDUSTRIES	0.000047%	0.000013%	0.000015%
NIPPON ELECTRIC GLASS CO LTD	0.000083%	0.000023%	0.000027%
ROGERS COMMUNICATIONS INC B	0.000432%	0.000119%	0.000142%
USHIO INC	0.000037%	0.000010%	0.000012%
AUSTRALIAN DOLLAR	0.000459%	0.000126%	0.000150%
TOKYO SEIMITSU CO LTD	0.000035%	0.000010%	0.000011%
HAYS PLC	0.000083%	0.000023%	0.000027%
RELX NV	0.000529%	0.000146%	0.000173%
DEUTZ AG	0.000009%	0.000003%	0.000003%
VALORA HOLDING AG REG	0.000034%	0.000009%	0.000011%
MEDIASET SPA	0.000075%	0.000021%	0.000025%
HEIDELBERGCEMENT AG	0.000340%	0.000094%	0.000111%
SAMPO OYJ A SHS	0.000561%	0.000154%	0.000184%
MUENCHENER RUECKVER AG REG	0.000817%	0.000225%	0.000268%
AKZO NOBEL	0.000541%	0.000149%	0.000177%
MAN SE	0.000092%	0.000025%	0.000030%
SANOFI	0.002738%	0.000754%	0.000897%
FOMENTO DE CONSTRUC Y CONTRA	0.000030%	0.000008%	0.000010%
RIO TINTO LTD	0.000518%	0.000143%	0.000170%
DAIFUKU CO LTD	0.000074%	0.000020%	0.000024%
FUJIFILM HOLDINGS CORP	0.000407%	0.000112%	0.000133%
FUJITSU LTD	0.000348%	0.000096%	0.000114%
HITACHI LTD	0.000742%	0.000204%	0.000243%
HITACHI ZOSEN CORP	0.000022%	0.000006%	0.000007%
ISHIHARA SANGYO KAISHA LTD	0.000005%	0.000001%	0.000002%
JAPAN TOBACCO INC	0.000952%	0.000262%	0.000312%
KONAMI HOLDINGS CORP	0.000145%	0.000040%	0.000047%
mitsui ENGINEER + SHIPBUILD	0.000028%	0.000008%	0.000009%
NISSIN FOODS HOLDINGS CO LTD	0.000108%	0.000030%	0.000035%
OBAYASHI CORP	0.000208%	0.000057%	0.000068%
PIONEER CORP	0.000019%	0.000005%	0.000006%
ROHM CO LTD	0.000176%	0.000049%	0.000058%
SOFTBANK GROUP CORP	0.001631%	0.000449%	0.000535%
SANDEN HOLDINGS CORP	0.000006%	0.000002%	0.000002%
SHISEIDO CO LTD	0.000319%	0.000088%	0.000105%
SUMITOMO HEAVY INDUSTRIES	0.000106%	0.000029%	0.000035%
TAKASHIMAYA CO LTD	0.000070%	0.000019%	0.000023%
TAKUMA CO LTD	0.000019%	0.000005%	0.000006%
TOBU RAILWAY CO LTD	0.000135%	0.000037%	0.000044%
TOHO CO LTD	0.000100%	0.000028%	0.000033%
TOKYU CORP	0.000219%	0.000060%	0.000072%
TORAY INDUSTRIES INC	0.000305%	0.000084%	0.000100%
UNITIKA LTD	0.000006%	0.000002%	0.000002%
NORDEA BANK AB	0.000944%	0.000260%	0.000309%
INFINEON TECHNOLOGIES AG	0.000589%	0.000162%	0.000193%
CHUBU ELECTRIC POWER CO INC	0.000197%	0.000054%	0.000065%
YAMAHA MOTOR CO LTD	0.000175%	0.000048%	0.000057%
NICE LTD	0.000127%	0.000035%	0.000042%
HUNTING PLC	0.000021%	0.000006%	0.000007%
BERGMAN + BEVING AKTIEBOLAG	0.000013%	0.000004%	0.000004%
NCC AB B SHS	0.000060%	0.000016%	0.000020%
SA SA INTERNATIONAL HLDGS	0.000012%	0.000003%	0.000004%
ELEMENTIS PLC	0.000052%	0.000014%	0.000017%
BANK OF THE RYUKYUS LTD	0.000016%	0.000004%	0.000005%
BLACKMORES LTD	0.000023%	0.000006%	0.000007%
CKD CORP	0.000015%	0.000004%	0.000005%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DAIICHI JITSUGYO CO LTD	0.000001%	0.000000%	0.000000%
HORIBA LTD	0.000062%	0.000017%	0.000020%
KEIYO CO LTD	0.000002%	0.000001%	0.000001%
NITTETSU MINING CO LTD	0.000005%	0.000001%	0.000002%
NISSHIN OILIO GROUP LTD/THE	0.000014%	0.000004%	0.000005%
NISSAN SHATAI CO LTD	0.000020%	0.000006%	0.000007%
OKAMURA CORP	0.000011%	0.000003%	0.000004%
BANK OF OKINAWA LTD/THE	0.000021%	0.000006%	0.000007%
OSAKA STEEL CO LTD	0.000008%	0.000002%	0.000003%
ROHTO PHARMACEUTICAL CO LTD	0.000050%	0.000014%	0.000016%
SUMITOMO SEIKA CHEMICALS CO	0.000006%	0.000002%	0.000002%
SEKISUI PLASTICS CO LTD	0.000002%	0.000000%	0.000001%
SINANEN HOLDINGS CO LTD	0.000002%	0.000000%	0.000001%
TOKAI CARBON CO LTD	0.000030%	0.000008%	0.000010%
TOKAI RIKA CO LTD	0.000035%	0.000010%	0.000012%
TOPCON CORP	0.000054%	0.000015%	0.000018%
TOYO KANETSU K K	0.000004%	0.000001%	0.000001%
AISIN SEIKI CO LTD	0.000248%	0.000068%	0.000081%
HANG LUNG PROPERTIES LTD	0.000127%	0.000035%	0.000042%
AWA BANK LTD/THE	0.000039%	0.000011%	0.000013%
CHUDENKO CORP	0.000012%	0.000003%	0.000004%
HACHIJUNI BANK LTD/THE	0.000075%	0.000021%	0.000024%
YAMAZEN CORP	0.000015%	0.000004%	0.000005%
HITACHI HIGH TECHNOLOGIES CO	0.000077%	0.000021%	0.000025%
HYAKUGO BANK LTD/THE	0.000028%	0.000008%	0.000009%
QANTAS AIRWAYS LTD	0.000040%	0.000011%	0.000013%
DAIO PAPER CORP	0.000042%	0.000011%	0.000014%
YOKOHAMA RUBBER CO LTD	0.000065%	0.000018%	0.000021%
DIPLOMA PLC	0.000052%	0.000014%	0.000017%
SMARTONE TELECOMMUNICATIONS	0.000015%	0.000004%	0.000005%
COMMONWEALTH BANK OF AUSTRAL	0.002694%	0.000742%	0.000883%
LVMH MOET HENNESSY LOUIS VUI	0.001716%	0.000473%	0.000562%
SMITH + NEPHEW PLC	0.000387%	0.000107%	0.000127%
ELRINGKLINGER AG	0.000021%	0.000006%	0.000007%
BREVILLE GROUP LTD	0.000018%	0.000005%	0.000006%
AP MOELLER MAERSK A/S A	0.000174%	0.000048%	0.000057%
NISSIN KOGYO CO LTD	0.000016%	0.000005%	0.000005%
ABC MART INC	0.000046%	0.000013%	0.000015%
TELEKOM AUSTRIA AG	0.000032%	0.000009%	0.000010%
VIVENDI	0.000554%	0.000153%	0.000182%
BRICKWORKS LTD	0.000015%	0.000004%	0.000005%
CORONA CORP	0.000001%	0.000000%	0.000000%
SODEXO SA	0.000280%	0.000077%	0.000092%
MITSUBISHI UFJ FINANCIAL GRO	0.002091%	0.000576%	0.000685%
ROCHE HOLDING AG GENUSSCHEIN	0.004409%	0.001215%	0.001445%
JCDECAUX SA	0.000060%	0.000017%	0.000020%
ST GALLER KANTONALBANK A REG	0.000032%	0.000009%	0.000010%
MCDONALD S HOLDINGS CO JAPAN	0.000071%	0.000020%	0.000023%
HELVETIA HOLDING AG REG	0.000087%	0.000024%	0.000029%
PETRA DIAMONDS LTD	0.000019%	0.000005%	0.000006%
ELDORADO GOLD CORP	0.000051%	0.000014%	0.000017%
GERRY WEBER INTL AG	0.000006%	0.000002%	0.000002%
ATOM CORP	0.000008%	0.000002%	0.000003%
EDION CORP	0.000018%	0.000005%	0.000006%
ORPEA	0.000117%	0.000032%	0.000038%
AAREAL BANK AG	0.000064%	0.000018%	0.000021%
WILLIAM HILL PLC	0.000070%	0.000019%	0.000023%
QUEBECOR INC CL B	0.000083%	0.000023%	0.000027%
CK LIFE SCIENCES INTL HLDGS	0.000004%	0.000001%	0.000001%
WORLEYPARSONS LTD	0.000048%	0.000013%	0.000016%
SAWAI PHARMACEUTICAL CO LTD	0.000041%	0.000011%	0.000013%
LUNDIN PETROLEUM AB	0.000093%	0.000026%	0.000031%
TOKYO CENTURY CORP	0.000034%	0.000009%	0.000011%
SCHOELLER BLECKMANN OILFIELD	0.000022%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NICHI IKO PHARMACEUTICAL CO	0.000013%	0.000003%	0.000004%
VEDANTA RESOURCES PLC	0.000020%	0.000006%	0.000007%
TAKEUCHI MFG CO LTD	0.000023%	0.000006%	0.000007%
TITAN PETROCHEMICALS GROUP L	0.000002%	0.000001%	0.000001%
TOKEN CORP	0.000011%	0.000003%	0.000004%
RAMIRENT OYJ	0.000025%	0.000007%	0.000008%
YAMANA GOLD INC	0.000052%	0.000014%	0.000017%
MILLICOM INTL CELLULAR SDR	0.000087%	0.000024%	0.000029%
CAPITALAND COMMERCIAL TRUST	0.000066%	0.000018%	0.000021%
HALFORDS GROUP PLC	0.000025%	0.000007%	0.000008%
FORTESCUE METALS GROUP LTD	0.000159%	0.000044%	0.000052%
ARDENT LEISURE GROUP	0.000010%	0.000003%	0.000003%
AZIMUT HOLDING SPA	0.000061%	0.000017%	0.000020%
SINGAPORE TELECOMMUNICATIONS	0.000584%	0.000161%	0.000191%
NEXITY	0.000073%	0.000020%	0.000024%
BIG YELLOW GROUP PLC	0.000033%	0.000009%	0.000011%
UNITED URBAN INVESTMENT CORP	0.000095%	0.000026%	0.000031%
DAIKOKUTENBUSSAN CO LTD	0.000003%	0.000001%	0.000001%
SAAB AB B	0.000086%	0.000024%	0.000028%
ELECTROCOMPONENTS PLC	0.000091%	0.000025%	0.000030%
WOLTERS KLUWER	0.000317%	0.000087%	0.000104%
COCA COLA AMATIL LTD	0.000104%	0.000029%	0.000034%
DAIKYO INC	0.000017%	0.000005%	0.000006%
HASEKO CORP	0.000095%	0.000026%	0.000031%
SCAPA GROUP PLC	0.000021%	0.000006%	0.000007%
TOKYO DOME CORP	0.000023%	0.000006%	0.000007%
FENNER PLC	0.000022%	0.000006%	0.000007%
MARUI GROUP CO LTD	0.000091%	0.000025%	0.000030%
MITSUI CHEMICALS INC	0.000125%	0.000034%	0.000041%
OSAKA GAS CO LTD	0.000193%	0.000053%	0.000063%
TOPPAN PRINTING CO LTD	0.000133%	0.000037%	0.000044%
LIXIL GROUP CORP	0.000165%	0.000045%	0.000054%
WESFARMERS LTD	0.000854%	0.000235%	0.000280%
JAMES HARDIE INDUSTRIES CDI	0.000180%	0.000050%	0.000059%
BT GROUP PLC	0.000795%	0.000219%	0.000261%
PARTNER COMMUNICATIONS CO	0.000013%	0.000003%	0.000004%
PAPELES Y CARTONES DE EUROPA	0.000007%	0.000002%	0.000002%
CARNIVAL PLC	0.000298%	0.000082%	0.000098%
YARA INTERNATIONAL ASA	0.000158%	0.000043%	0.000052%
MEDIASET ESPANA COMUNICACION	0.000066%	0.000018%	0.000022%
YPSOMED HOLDING AG REG	0.000015%	0.000004%	0.000005%
RECORDATI SPA	0.000118%	0.000032%	0.000039%
HAREL INSURANCE INVESTMENTS	0.000016%	0.000005%	0.000005%
HEINEKEN HOLDING NV	0.000227%	0.000063%	0.000074%
ALSTOM	0.000172%	0.000047%	0.000056%
STANTEC INC	0.000066%	0.000018%	0.000022%
REA GROUP LTD	0.000065%	0.000018%	0.000021%
AAK AB	0.000061%	0.000017%	0.000020%
MARR SPA	0.000013%	0.000004%	0.000004%
NAVITAS LTD	0.000029%	0.000008%	0.000009%
TPG TELECOM LTD	0.000047%	0.000013%	0.000015%
FUJIMORI KOGYO CO LTD	0.000009%	0.000003%	0.000003%
MITSUBISHI CHEMICAL HOLDINGS	0.000280%	0.000077%	0.000092%
INDUTRADE AB	0.000052%	0.000014%	0.000017%
IPSEN	0.000117%	0.000032%	0.000038%
TORIDOLL HOLDINGS CORP	0.000004%	0.000001%	0.000001%
TOYO TANSO CO LTD	0.000005%	0.000001%	0.000002%
EMMI AG REG	0.000050%	0.000014%	0.000016%
GENUS PLC	0.000028%	0.000008%	0.000009%
STO SE + CO. KGAA PREF SHRS	0.000006%	0.000002%	0.000002%
AMAGERBANKEN A/S	0.000000%	0.000000%	0.000000%
ICA GRUPPEN AB	0.000072%	0.000020%	0.000024%
UNILEVER PLC	0.001713%	0.000472%	0.000561%
SSAB AB B SHARES	0.000072%	0.000020%	0.000024%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KLOECKNER + CO SE	0.000029%	0.000008%	0.000010%
PARROT SA	0.000001%	0.000000%	0.000000%
VALLOUREC SA	0.000047%	0.000013%	0.000015%
FLETCHER BUILDING LTD	0.000000%	0.000000%	0.000000%
SWEDISH ORPHAN BIOVITRUM AB	0.000054%	0.000015%	0.000018%
JAPAN HOTEL REIT INVESTMENT	0.000060%	0.000017%	0.000020%
RETAIL FOOD GROUP LTD	0.000012%	0.000003%	0.000004%
HOCHSCHILD MINING PLC	0.000024%	0.000007%	0.000008%
DUSKIN CO LTD	0.000022%	0.000006%	0.000007%
PETROLEUM GEO SERVICES	0.000008%	0.000002%	0.000003%
INDOFOOD AGRI RESOURCES LTD	0.000005%	0.000001%	0.000002%
VZ HOLDING AG	0.000022%	0.000006%	0.000007%
EZION HOLDINGS LTD	0.000005%	0.000001%	0.000002%
CINEWORLD GROUP PLC	0.000036%	0.000010%	0.000012%
GEBERIT AG REG	0.000420%	0.000116%	0.000138%
PLATINUM ASSET MANAGEMENT	0.000026%	0.000007%	0.000008%
THE UNITED LABORATORIES INTE	0.000014%	0.000004%	0.000005%
INTERNATIONAL PERSONAL FINAN	0.000011%	0.000003%	0.000004%
MINERAL RESOURCES LTD	0.000026%	0.000007%	0.000009%
MAG SILVER CORP	0.000027%	0.000007%	0.000009%
CAPITAL STAGE AG	0.000014%	0.000004%	0.000005%
IBERDROLA SA	0.001144%	0.000315%	0.000375%
U BLOX HOLDING AG	0.000043%	0.000012%	0.000014%
HAMBURGER HAFEN UND LOGISTIK	0.000016%	0.000004%	0.000005%
SEVEN BANK LTD	0.000045%	0.000012%	0.000015%
AMOT INVESTMENTS LTD	0.000015%	0.000004%	0.000005%
CANFOR CORP	0.000028%	0.000008%	0.000009%
JVC KENWOOD CORP	0.000010%	0.000003%	0.000003%
CLOETTA AB B SHS	0.000022%	0.000006%	0.000007%
GREE INC	0.000023%	0.000006%	0.000008%
CREW ENERGY INC	0.000009%	0.000002%	0.000003%
HOME CAPITAL GROUP INC	0.000023%	0.000006%	0.000008%
GENWORTH MI CANADA INC	0.000033%	0.000009%	0.000011%
ATS AUTOMATION TOOLING SYS	0.000026%	0.000007%	0.000008%
CASCADES INC	0.000016%	0.000005%	0.000005%
SUNCOR ENERGY INC	0.001191%	0.000328%	0.000390%
EMERA INC	0.000045%	0.000012%	0.000015%
SENSHU IKEDA HOLDINGS INC	0.000028%	0.000008%	0.000009%
MEGMILK SNOW BRAND CO LTD	0.000039%	0.000011%	0.000013%
JULIUS BAER GROUP LTD	0.000285%	0.000079%	0.000094%
DOLLARAMA INC	0.000270%	0.000074%	0.000089%
ALGONQUIN POWER + UTILITIES	0.000095%	0.000026%	0.000031%
STUDENT TRANSPORTATION INC	0.000009%	0.000003%	0.000003%
SANDS CHINA LTD	0.000261%	0.000072%	0.000086%
AKER BP ASA	0.000036%	0.000010%	0.000012%
SOUTHERN CROSS MEDIA GROUP L	0.000011%	0.000003%	0.000003%
SECURE ENERGY SERVICES INC	0.000036%	0.000010%	0.000012%
WALLENIUS WILHELMSSEN LOGISTI	0.000009%	0.000003%	0.000003%
ENTERTAINMENT ONE LTD	0.000026%	0.000007%	0.000008%
KLONDEX MINES LTD	0.000011%	0.000003%	0.000004%
AIA GROUP LTD	0.002171%	0.000598%	0.000711%
CHEMRING GROUP PLC	0.000023%	0.000006%	0.000008%
ENERFLEX LTD	0.000030%	0.000008%	0.000010%
K S AG REG	0.000123%	0.000034%	0.000040%
EVRAZ PLC	0.000024%	0.000007%	0.000008%
BKW AG	0.000022%	0.000006%	0.000007%
TRADE ME GROUP LTD	0.000050%	0.000014%	0.000016%
NEXON CO LTD	0.000095%	0.000026%	0.000031%
EASYJET PLC	0.000061%	0.000017%	0.000020%
OLD MUTUAL PLC	0.000289%	0.000080%	0.000095%
BRUNELLO CUCINELLI SPA	0.000015%	0.000004%	0.000005%
PLAYTECH PLC	0.000068%	0.000019%	0.000022%
MAN GROUP PLC	0.000080%	0.000022%	0.000026%
LEONTEQ AG	0.000011%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TELEFONICA DEUTSCHLAND HOLDI	0.000098%	0.000027%	0.000032%
WINPAK LTD	0.000035%	0.000010%	0.000011%
WESTERN FOREST PRODUCTS INC	0.000017%	0.000005%	0.000006%
NIPPON PROLOGIS REIT INC	0.000073%	0.000020%	0.000024%
COMMERZBANK AG	0.000302%	0.000083%	0.000099%
MEDICLINIC INTERNATIONAL PLC	0.000085%	0.000023%	0.000028%
MACAU LEGEND DEVELOPMENT LTD	0.000007%	0.000002%	0.000002%
QUE HOSPITALITY TRUST	0.000001%	0.000000%	0.000000%
PLUS500 LTD	0.000020%	0.000005%	0.000006%
TOKYU FUDOSAN HOLDINGS CORP	0.000079%	0.000022%	0.000026%
ARROW GLOBAL GROUP PLC	0.000020%	0.000005%	0.000006%
CEMBRA MONEY BANK AG	0.000060%	0.000016%	0.000020%
MONCLER SPA	0.000104%	0.000029%	0.000034%
GAZTRANSPORT ET TECHNIGA SA	0.000016%	0.000004%	0.000005%
DBV TECHNOLOGIES SA	0.000043%	0.000012%	0.000014%
PETS AT HOME GROUP PLC	0.000012%	0.000003%	0.000004%
SEIBU HOLDINGS INC	0.000076%	0.000021%	0.000025%
BUWOG AG	0.000082%	0.000023%	0.000027%
SFS GROUP AG	0.000058%	0.000016%	0.000019%
APPLUS SERVICES SA	0.000025%	0.000007%	0.000008%
P2P GLOBAL INVESTMENTS PLC/FUN	0.000024%	0.000007%	0.000008%
BRUNEL INTERNATIONAL	0.000008%	0.000002%	0.000003%
ONESAVINGS BANK PLC	0.000017%	0.000005%	0.000006%
B+M EUROPEAN VALUE RETAIL SA	0.000074%	0.000020%	0.000024%
HEALTHSCOPE LTD	0.000070%	0.000019%	0.000023%
AUSNET SERVICES	0.000047%	0.000013%	0.000015%
BELLAMY S AUSTRALIA LTD	0.000009%	0.000003%	0.000003%
DIGNITY PLC	0.000036%	0.000010%	0.000012%
FEVERTREE DRINKS PLC	0.000063%	0.000017%	0.000021%
MEDIBANK PRIVATE LTD	0.000142%	0.000039%	0.000046%
UBS GROUP AG REG	0.001514%	0.000417%	0.000496%
ESTIA HEALTH LTD	0.000011%	0.000003%	0.000004%
KENON HOLDINGS LTD	0.000006%	0.000002%	0.000002%
ELIS SA	0.000073%	0.000020%	0.000024%
JOHN LAING GROUP PLC	0.000035%	0.000010%	0.000011%
DFS FURNITURE PLC	0.000014%	0.000004%	0.000005%
HOIST FINANCE AB	0.000015%	0.000004%	0.000005%
PERMANENT TSB GROUP HOLDINGS	0.000010%	0.000003%	0.000003%
AUTOMOTIVE HOLDINGS GROUP LT	0.000017%	0.000005%	0.000006%
BANCA CARIGE SPA	0.000004%	0.000001%	0.000001%
PADDY POWER BETFAIR PLC	0.000086%	0.000024%	0.000028%
FIRSTSERVICE CORP	0.000050%	0.000014%	0.000016%
SPIRAX SARCO ENGINEERING PLC	0.000137%	0.000038%	0.000045%
DEUTSCHE PFANDBRIEFBANK AG	0.000031%	0.000009%	0.000010%
COSTA GROUP HOLDINGS LTD	0.000023%	0.000006%	0.000008%
ALTICE NV A	0.000230%	0.000063%	0.000075%
STRATEC BIOMEDICAL AG	0.000007%	0.000002%	0.000002%
CANOPY GROWTH CORP	0.000025%	0.000007%	0.000008%
NOMURA REAL ESTATE MASTER FU	0.000154%	0.000042%	0.000050%
SOLOCAL GROUP	0.000017%	0.000005%	0.000006%
NOKIA OYJ	0.000237%	0.000065%	0.000078%
DOMETIC GROUP AB	0.000074%	0.000020%	0.000024%
IG GROUP HOLDINGS PLC	0.000073%	0.000020%	0.000024%
SANDVINE CORP	0.000007%	0.000002%	0.000002%
UNIBAIL RODAMCO SE	0.000604%	0.000166%	0.000198%
ANGLO AMERICAN PLC	0.000469%	0.000129%	0.000154%
CANADIAN WESTERN BANK	0.000049%	0.000013%	0.000016%
PREMIUM BRANDS HOLDINGS CORP	0.000036%	0.000010%	0.000012%
TRICON CAPITAL GROUP INC	0.000018%	0.000005%	0.000006%
BADGER DAYLIGHTING LTD	0.000023%	0.000006%	0.000008%
GLENCORE PLC	0.001106%	0.000305%	0.000363%
PURE INDUSTRIAL REAL ESTATE	0.000031%	0.000008%	0.000010%
SCHNEIDER ELECTRIC SE	0.000035%	0.000010%	0.000011%
OSISKO GOLD ROYALTIES LTD	0.000041%	0.000011%	0.000013%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SSP GROUP PLC	0.000083%	0.000023%	0.000027%
FIAT CHRYSLER AUTOMOBILES NV	0.000274%	0.000076%	0.000090%
SIENNA SENIOR LIVING INC	0.000011%	0.000003%	0.000004%
LASALLE LOGIPOINT REIT	0.000025%	0.000007%	0.000008%
BEAZLEY PLC	0.000095%	0.000026%	0.000031%
BELL FOOD GROUP AG REG	0.000016%	0.000004%	0.000005%
COCA COLA EUROPEAN PARTNERS	0.000211%	0.000058%	0.000069%
LINE CORP	0.000036%	0.000010%	0.000012%
MITSUI FUDOSAN LOGISTICS PAR	0.000015%	0.000004%	0.000005%
SPI 200 FUTURES SEP17	0.000000%	0.000000%	0.000000%
GOCOMPARE.COM GROUP PLC	0.000011%	0.000003%	0.000004%
KUSURI NO AOKI HOLDINGS CO L	0.000026%	0.000007%	0.000009%
S.O.I.T.E.C.	0.000047%	0.000013%	0.000015%
MOMENTUM GROUP AB CLASS B	0.000009%	0.000002%	0.000003%
ECONOCOM GROUP	0.000020%	0.000005%	0.000007%
ASR NEDERLAND NV	0.000085%	0.000023%	0.000028%
TIMBERCREEK FINANCIAL CORP	0.000013%	0.000004%	0.000004%
LAZARD FRERES CAPITAL MGMT	0.029570%	0.008146%	0.009690%
CHINA RESOURCES LAND LTD	0.000528%	0.000145%	0.000173%
HANG LUNG GROUP LTD	0.000777%	0.000214%	0.000255%
SWIRE PACIFIC LTD CL A	0.000325%	0.000090%	0.000107%
S.A.C.I. FALABELLA	0.000384%	0.000106%	0.000126%
AMBEV SA	0.000508%	0.000140%	0.000166%
YUM CHINA HOLDINGS INC	0.000627%	0.000173%	0.000206%
INFOSYS LTD	0.000332%	0.000092%	0.000109%
JIANGSU EXPRESS CO LTD H	0.000387%	0.000107%	0.000127%
SOUTH AFRICAN RAND	0.000000%	0.000000%	0.000000%
RELIANCE INDUSTRIES LTD	0.000677%	0.000187%	0.000222%
INFOSYS LTD	0.000289%	0.000080%	0.000095%
SANDS CHINA LTD	0.000448%	0.000123%	0.000147%
SOCIETATEA NATIONAL GDR REGS	0.000094%	0.000026%	0.000031%
LUKOIL PJSC SPON ADR	0.000434%	0.000119%	0.000142%
PLDT INC SPON ADR	0.000579%	0.000159%	0.000190%
CHINA STATE CONSTRUCTION INT	0.000058%	0.000016%	0.000019%
SINGAPORE DOLLAR	0.000015%	0.000004%	0.000005%
LLOYDS BANKING GROUP PLC	0.002587%	0.000713%	0.000848%
ALLIANZ SE REG	0.002595%	0.000715%	0.000851%
SUMITOMO ELECTRIC INDUSTRIES	0.000309%	0.000085%	0.000101%
SANTEN PHARMACEUTICAL CO LTD	0.000031%	0.000008%	0.000010%
BAYERISCHE MOTOREN WERKE AG	0.000421%	0.000116%	0.000138%
ZURICH INSURANCE GROUP AG	0.002663%	0.000734%	0.000873%
NOVARTIS AG REG	0.002623%	0.000723%	0.000860%
DEUTSCHE TELEKOM AG DIVIDEND	0.000081%	0.000022%	0.000027%
K S HOLDINGS CORP	0.000142%	0.000039%	0.000047%
STATE STREET TR	0.000923%	0.000254%	0.000302%
SUMIDA CORP	0.000077%	0.000021%	0.000025%
SAAB AB B	0.000158%	0.000044%	0.000052%
JSR CORP	0.000046%	0.000013%	0.000015%
ROYAL BANK OF CANADA	0.000631%	0.000174%	0.000207%
INDONESIAN RUPIAH	0.000005%	0.000001%	0.000002%
MALAYSIAN RINGGIT	0.000000%	0.000000%	0.000000%
THOMSON REUTERS CORP	0.000365%	0.000100%	0.000120%
SWEDISH KRONA	0.000005%	0.000001%	0.000002%
CELGENE CORP	0.001171%	0.000322%	0.000384%
CERNER CORP	0.000077%	0.000021%	0.000025%
NATIONAL BEVERAGE CORP	0.000293%	0.000081%	0.000096%
BRITISH AMERICAN TOBACCO PLC	0.002066%	0.000569%	0.000677%
ADIDAS AG	0.000710%	0.000196%	0.000233%
ADVANCED ENERGY INDUSTRIES	0.000386%	0.000106%	0.000127%
SCHNEIDER ELECTRIC SE	0.000457%	0.000126%	0.000150%
CENTRAL JAPAN RAILWAY CO	0.000310%	0.000085%	0.000102%
EISAI CO LTD	0.000111%	0.000030%	0.000036%
KINDEN CORP	0.000249%	0.000069%	0.000082%
KURARAY CO LTD	0.000691%	0.000190%	0.000226%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CREDIT SAISON CO LTD	0.000079%	0.000022%	0.000026%
DENSO CORP	0.000302%	0.000083%	0.000099%
NIPPON SHEET GLASS CO LTD	0.000071%	0.000019%	0.000023%
OMRON CORP	0.000520%	0.000143%	0.000171%
ASTELLAS PHARMA INC	0.000538%	0.000148%	0.000176%
RICOH CO LTD	0.000082%	0.000023%	0.000027%
TDK CORP	0.000190%	0.000052%	0.000062%
CISCO SYSTEMS INC	0.001290%	0.000355%	0.000423%
INTEL CORP	0.002112%	0.000582%	0.000692%
HOWDEN JOINERY GROUP PLC	0.000140%	0.000039%	0.000046%
NIPPON SHINYAKU CO LTD	0.000071%	0.000019%	0.000023%
AISIN SEIKI CO LTD	0.000391%	0.000108%	0.000128%
PAYCHEX INC	0.000163%	0.000045%	0.000053%
ING GROEP N.V. SPONSORED ADR	0.000299%	0.000082%	0.000098%
KONINKLIJKE PHILIPS NV	0.000576%	0.000159%	0.000189%
ALIGN TECHNOLOGY INC	0.000398%	0.000110%	0.000131%
MICRO STAR INTERNATIONAL CO	0.000248%	0.000068%	0.000081%
ABB LTD SPON ADR	0.000326%	0.000090%	0.000107%
NOMURA RESEARCH INSTITUTE LT	0.000097%	0.000027%	0.000032%
PRUDENTIAL FINANCIAL INC	0.000892%	0.000246%	0.000292%
KT CORP SP ADR	0.000152%	0.000042%	0.000050%
YUM BRANDS INC	0.000184%	0.000051%	0.000060%
UNIVERSAL INSURANCE HOLDINGS	0.000117%	0.000032%	0.000038%
KINGFISHER PLC	0.000216%	0.000059%	0.000071%
BIOGEN INC	0.000297%	0.000082%	0.000097%
T+D HOLDINGS INC	0.000153%	0.000042%	0.000050%
ITAU UNIBANCO HOLDING S PREF	0.000613%	0.000169%	0.000201%
SAFRAN SA	0.000062%	0.000017%	0.000020%
V TECHNOLOGY CO LTD	0.000243%	0.000067%	0.000080%
SUMCO CORP	0.000134%	0.000037%	0.000044%
HANA FINANCIAL GROUP	0.000125%	0.000035%	0.000041%
BBA AVIATION PLC	0.000069%	0.000019%	0.000023%
AALBERTS INDUSTRIES NV	0.000307%	0.000085%	0.000101%
RIGHTMOVE PLC	0.000354%	0.000098%	0.000116%
B3 SA BRASIL BOLSA BALCAO	0.000034%	0.000009%	0.000011%
HANWHA LIFE INSURANCE CO LTD	0.000065%	0.000018%	0.000021%
JUPITER FUND MANAGEMENT	0.000210%	0.000058%	0.000069%
HCA HEALTHCARE INC	0.000765%	0.000211%	0.000251%
AGEAS	0.000183%	0.000051%	0.000060%
PRA GROUP INC	0.000061%	0.000017%	0.000020%
ANTHEM INC	0.000726%	0.000200%	0.000238%
HSBC BANK PLC WTS	0.000068%	0.000019%	0.000022%
CHIMERA INVESTMENT CORP	0.000463%	0.000128%	0.000152%
KINDRED GROUP PLC	0.000139%	0.000038%	0.000046%
ASR NEDERLAND NV	0.000072%	0.000020%	0.000024%
TFI INTERNATIONAL INC	0.000137%	0.000038%	0.000045%
UNION PACIFIC CORP	0.001364%	0.000376%	0.000447%
COSTCO WHOLESALE CORP	0.000765%	0.000211%	0.000251%
NIKE INC CL B	0.001165%	0.000321%	0.000382%
GOLDMAN SACHS GROUP INC	0.001518%	0.000418%	0.000498%
EQUIFAX INC	0.000963%	0.000265%	0.000316%
FIRST QUANTUM MINERALS LTD	0.000305%	0.000084%	0.000100%
SKF AB B SHARES	0.001000%	0.000275%	0.000328%
BROADCOM LTD	0.001358%	0.000374%	0.000445%
POUND STERLING	0.000029%	0.000008%	0.000009%
TAIWAN SEMICONDUCTOR SP ADR	0.002565%	0.000707%	0.000840%
EXPERIAN PLC	0.001255%	0.000346%	0.000411%
PERRIGO CO PLC	0.001625%	0.000448%	0.000533%
NAKANISHI INC	0.000000%	0.000000%	0.000000%
MARIE BRIZARD WINE + SPIRITS	0.000001%	0.000000%	0.000000%
PFEIFFER VACUUM TECHNOLOGY	0.000000%	0.000000%	0.000000%
HAPPINET CORP	0.000001%	0.000000%	0.000000%
FAMILYMART UNY HOLDINGS CO L	0.000000%	0.000000%	0.000000%
VTECH HOLDINGS LTD	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
POTASH CORP OF SASKATCHEWAN	0.000004%	0.000001%	0.000001%
SERCO GROUP PLC	0.000015%	0.000004%	0.000005%
SHIRE PLC ADR	0.000003%	0.000001%	0.000001%
BE SEMICONDUCTOR INDUSTRIES	0.000000%	0.000000%	0.000000%
BCE INC	0.000000%	0.000000%	0.000000%
ACCIONA SA	0.000028%	0.000008%	0.000009%
DIALOG SEMICONDUCTOR PLC	0.000000%	0.000000%	0.000000%
ROGERS COMMUNICATIONS INC B	0.000001%	0.000000%	0.000000%
JAPANESE YEN	0.000016%	0.000004%	0.000005%
BRANDYWINE REALTY TRUST	0.000001%	0.000000%	0.000000%
AUTONATION INC	0.000000%	0.000000%	0.000000%
SERVICE CORP INTERNATIONAL	0.000000%	0.000000%	0.000000%
BARNES GROUP INC	0.000001%	0.000000%	0.000000%
ASPEN TECHNOLOGY INC	0.000003%	0.000001%	0.000001%
EAST WEST BANCORP INC	0.000000%	0.000000%	0.000000%
MYRIAD GENETICS INC	0.000045%	0.000012%	0.000015%
BALFOUR BEATTY PLC	0.000002%	0.000001%	0.000001%
AVIVA PLC	0.000003%	0.000001%	0.000001%
BP PLC	0.000001%	0.000000%	0.000000%
OUTOKUMPU OYJ	0.000001%	0.000000%	0.000000%
SULZER AG REG	0.000001%	0.000000%	0.000000%
UPONOR OYJ	0.000000%	0.000000%	0.000000%
AUTOGRILL SPA	0.000041%	0.000011%	0.000013%
RIO TINTO LTD	0.000024%	0.000007%	0.000008%
CSR LTD	0.000001%	0.000000%	0.000000%
FURUKAWA ELECTRIC CO LTD	0.000004%	0.000001%	0.000001%
ORICA LTD	0.000025%	0.000007%	0.000008%
NIPPON SHEET GLASS CO LTD	0.000000%	0.000000%	0.000000%
SANTOS LTD	0.000000%	0.000000%	0.000000%
SINGAPORE AIRLINES LTD	0.000000%	0.000000%	0.000000%
SUMITOMO CHEMICAL CO LTD	0.000001%	0.000000%	0.000000%
TOKYO BROADCASTING SYSTEM	0.000000%	0.000000%	0.000000%
UNICHARM CORP	0.000006%	0.000002%	0.000002%
UNITED OVERSEAS BANK LTD	0.000008%	0.000002%	0.000003%
VOESTALPINE AG	0.000000%	0.000000%	0.000000%
FUTABA INDUSTRIAL CO LTD	0.000000%	0.000000%	0.000000%
SUZUKI MOTOR CORP	0.000053%	0.000015%	0.000017%
WAL MART STORES INC	0.000452%	0.000125%	0.000148%
MASCO CORP	0.000056%	0.000015%	0.000018%
LOWE S COS INC	0.000002%	0.000001%	0.000001%
WASTE MANAGEMENT INC	0.000066%	0.000018%	0.000022%
FENNER PLC	0.000001%	0.000000%	0.000000%
GRENCORE GROUP PLC	0.000000%	0.000000%	0.000000%
BANK OF QUEENSLAND LTD	0.000000%	0.000000%	0.000000%
MIRACA HOLDINGS INC	0.000000%	0.000000%	0.000000%
SALZGITTER AG	0.000009%	0.000003%	0.000003%
HITACHI MAXELL LTD	0.000001%	0.000000%	0.000000%
CIGNA CORP	0.000023%	0.000006%	0.000007%
COLGATE PALMOLIVE CO	0.000002%	0.000001%	0.000001%
VERISIGN INC	0.000258%	0.000071%	0.000085%
MEDIPAL HOLDINGS CORP	0.000001%	0.000000%	0.000000%
SEALED AIR CORP	0.000231%	0.000064%	0.000076%
BAYERISCHE MOTOREN WERKE AG	0.000240%	0.000066%	0.000079%
UNITED INTERNET AG REG SHARE	0.000081%	0.000022%	0.000027%
CARL ZEISS MEDITEC AG BR	0.000001%	0.000000%	0.000000%
VIVENDI	0.000000%	0.000000%	0.000000%
BRICKWORKS LTD	0.000001%	0.000000%	0.000000%
US BANCORP	0.000001%	0.000000%	0.000000%
PAGEGROUP PLC	0.000003%	0.000001%	0.000001%
NOJIMA CORP	0.000000%	0.000000%	0.000000%
GERRY WEBER INTL AG	0.000000%	0.000000%	0.000000%
BLUESCOPE STEEL LTD	0.000036%	0.000010%	0.000012%
AEON MALL CO LTD	0.000000%	0.000000%	0.000000%
LUNDIN PETROLEUM AB	0.000078%	0.000021%	0.000026%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KINGFISHER PLC	0.000003%	0.000001%	0.000001%
CARTER S INC	0.000008%	0.000002%	0.000003%
WHITING PETROLEUM CORP	0.000014%	0.000004%	0.000005%
GAMESA CORP TECNOLOGICA SA	0.000004%	0.000001%	0.000001%
COSCO SHIPPING DEVELOPMENT H	0.000001%	0.000000%	0.000000%
FORTESCUE METALS GROUP LTD	0.000006%	0.000002%	0.000002%
SALESFORCE.COM INC	0.000001%	0.000000%	0.000000%
IOOF HOLDINGS LTD	0.000000%	0.000000%	0.000000%
G4S PLC	0.000001%	0.000000%	0.000000%
GW PHARMACEUTICALS PLC	0.000000%	0.000000%	0.000000%
ARES CAPITAL CORP	0.000049%	0.000014%	0.000016%
YPSOMED HOLDING AG REG	0.000000%	0.000000%	0.000000%
DOLBY LABORATORIES INC CL A	0.000005%	0.000001%	0.000002%
COSCO SHIPPING HOLDINGS CO H	0.000000%	0.000000%	0.000000%
SIMS METAL MANAGEMENT LTD	0.000003%	0.000001%	0.000001%
AMUSE INC	0.000000%	0.000000%	0.000000%
LADBROKES CORAL GROUP PLC	0.000004%	0.000001%	0.000001%
DEUTSCHE WOHNEN AG BR	0.000027%	0.000008%	0.000009%
PIAGGIO + C. S.P.A.	0.000001%	0.000000%	0.000000%
SHUI ON LAND LTD	0.000000%	0.000000%	0.000000%
CIE AUTOMOTIVE SA	0.000001%	0.000000%	0.000000%
IDEMITSU KOSAN CO LTD	0.000012%	0.000003%	0.000004%
GALP ENERGIA SGPS SA	0.000001%	0.000000%	0.000000%
BROWN (N) GROUP PLC	0.000000%	0.000000%	0.000000%
NOBIA AB	0.000000%	0.000000%	0.000000%
ENCE ENERGIA Y CELULOSA SA	0.000002%	0.000001%	0.000001%
INTERDIGITAL INC	0.000005%	0.000001%	0.000002%
INTERNATIONAL PERSONAL FINAN	0.000000%	0.000000%	0.000000%
MINERAL RESOURCES LTD	0.000001%	0.000000%	0.000000%
CAIXABANK S.A	0.000015%	0.000004%	0.000005%
WH SMITH PLC	0.000007%	0.000002%	0.000002%
GREAT WEST LIFECO INC	0.000004%	0.000001%	0.000001%
LOBLAW COMPANIES LTD	0.000095%	0.000026%	0.000031%
IAC/INTERACTIVECORP	0.000138%	0.000038%	0.000045%
LINICAL CO LTD	0.000001%	0.000000%	0.000000%
CANADIAN TIRE CORP CLASS A	0.000003%	0.000001%	0.000001%
ALLIED PROPERTIES REAL ESTAT	0.000002%	0.000001%	0.000001%
STANLEY BLACK + DECKER INC	0.000019%	0.000005%	0.000006%
ENTERTAINMENT ONE LTD	0.000001%	0.000000%	0.000000%
VISTEON CORP	0.000003%	0.000001%	0.000001%
D IETEREN SA/NV	0.000006%	0.000002%	0.000002%
KEYERA CORP	0.000000%	0.000000%	0.000000%
INSPERITY INC	0.000001%	0.000000%	0.000000%
HUTCHISON PORT HOLDINGS TR U	0.000000%	0.000000%	0.000000%
CITIC SECURITIES CO LTD H	0.000029%	0.000008%	0.000010%
EVRAZ PLC	0.000032%	0.000009%	0.000011%
YELP INC	0.000028%	0.000008%	0.000009%
OLD MUTUAL PLC	0.000009%	0.000002%	0.000003%
BLUCORA INC	0.000000%	0.000000%	0.000000%
PLAYTECH PLC	0.000037%	0.000010%	0.000012%
NIPPON LIGHT METAL HOLDINGS	0.000001%	0.000000%	0.000000%
ASML HOLDING NV	0.000086%	0.000024%	0.000028%
ASML HOLDING NV NY REG SHS	0.000002%	0.000000%	0.000001%
VESUVIUS PLC	0.000000%	0.000000%	0.000000%
LEG IMMOBILIEN AG	0.000001%	0.000000%	0.000000%
GW PHARMACEUTICALS ADR	0.000006%	0.000002%	0.000002%
QUINTILES IMS HOLDINGS INC	0.000036%	0.000010%	0.000012%
PORTOLA PHARMACEUTICALS INC	0.000004%	0.000001%	0.000001%
PTC THERAPEUTICS INC	0.000005%	0.000001%	0.000002%
ENERES CO LTD	0.000001%	0.000000%	0.000000%
TWITTER INC	0.000003%	0.000001%	0.000001%
ARAMARK	0.000032%	0.000009%	0.000011%
ONE REIT INC	0.000000%	0.000000%	0.000000%
NN GROUP NV	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SPIRE HEALTHCARE GROUP PLC	0.000000%	0.000000%	0.000000%
CDK GLOBAL INC	0.000066%	0.000018%	0.000022%
LIBERTY BROADBAND A	0.000001%	0.000000%	0.000000%
HELLA KGAA HUECK + CO	0.000002%	0.000000%	0.000001%
WALGREENS BOOTS ALLIANCE INC	0.000002%	0.000001%	0.000001%
ORBITAL ATK INC	0.000005%	0.000001%	0.000002%
HKBN LTD	0.000000%	0.000000%	0.000000%
GODADDY INC CLASS A	0.000001%	0.000000%	0.000000%
NOMAD FOODS LTD	0.000001%	0.000000%	0.000000%
ATLAS COPCO AB A SHS	0.000041%	0.000011%	0.000014%
SOUTH32 LTD	0.000001%	0.000000%	0.000000%
DIRECT LINE INSURANCE GROUP	0.000006%	0.000002%	0.000002%
COSMO ENERGY HOLDINGS CO LTD	0.000009%	0.000002%	0.000003%
WORLDPAY GROUP PLC	0.000028%	0.000008%	0.000009%
JAPAN POST INSURANCE CO LTD	0.000000%	0.000000%	0.000000%
CSRA INC	0.000085%	0.000023%	0.000028%
ABN AMRO GROUP NV CVA	0.000021%	0.000006%	0.000007%
LONMIN PLC	0.000000%	0.000000%	0.000000%
FERRARI NV	0.000004%	0.000001%	0.000001%
FERRARI NV	0.000065%	0.000018%	0.000021%
CHUBB LTD	0.000002%	0.000000%	0.000001%
MELROSE INDUSTRIES PLC	0.000085%	0.000023%	0.000028%
LIBERTY MEDIA COR SIRIUSXM C	0.000035%	0.000010%	0.000012%
CHARTER COMMUNICATIONS INC A	0.000002%	0.000001%	0.000001%
PHILIPS LIGHTING NV	0.000008%	0.000002%	0.000003%
COMMERCEHUB INC SERIES A	0.000002%	0.000001%	0.000001%
COMMERCEHUB INC SERIES C	0.000004%	0.000001%	0.000001%
ROLLS ROYCE HOLDINGS PLC	0.000000%	0.000000%	0.000000%
DAVIDE CAMPARI MILANO SPA	0.000003%	0.000001%	0.000001%
ADTALEM GLOBAL EDUCATION INC	0.000004%	0.000001%	0.000001%
MYRIAD GROUP AG	0.000000%	0.000000%	0.000000%
KAWADA TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
PROGRESSIVE CORP	0.004692%	0.001292%	0.001538%
SANOFI	0.003835%	0.001056%	0.001257%
EMERSON ELECTRIC CO	0.004092%	0.001127%	0.001341%
FISERV INC	0.003064%	0.000844%	0.001004%
ZIMMER BIOMET HOLDINGS INC	0.004531%	0.001248%	0.001485%
DOLLAR GENERAL CORP	0.003096%	0.000853%	0.001015%
KKR EUROPEAN FUND III LP	0.018197%	0.005013%	0.005963%
BC EUROPEAN CAPITAL VIII LP	0.002804%	0.000772%	0.000919%
AUSTIN VENTURES VIII	0.000205%	0.000056%	0.000067%
TPG PARTNERS IV	0.001083%	0.000298%	0.000355%
OAKTREE OPP FUND VIII B L.P.	0.004798%	0.001322%	0.001572%
FOUNTAINVEST CHINA GROWTH II	0.007354%	0.002026%	0.002410%
BLACKSTONE CAPITAL V	0.002620%	0.000722%	0.000859%
NORDIC CAPITAL FUND VII LP	0.015440%	0.004253%	0.005060%
OCM OPPORTUNITES FUND V	0.000042%	0.000012%	0.000014%
CHARTERHOUSE CAPITAL PRNTNS X	0.003834%	0.001056%	0.001256%
GRYPHON PARTNERS II LP	0.000001%	0.000000%	0.000000%
HARBOURVEST INTL PEP III LP	0.000000%	0.000000%	0.000000%
AVENUE SPECIAL SITUATIONS IV	0.000023%	0.000006%	0.000007%
GREEN EQUITY INVESTORS V LP	0.007905%	0.002178%	0.002591%
DENHAM COMMODITY PRNTNS	0.008943%	0.002464%	0.002931%
PROVIDENCE VII	0.015123%	0.004166%	0.004956%
AFFINITY ASIA PACIFIC FUND III	0.001689%	0.000465%	0.000554%
TPG STAR	0.003418%	0.000942%	0.001120%
RIVERSIDE CAPITAL APP FUND VI	0.007951%	0.002190%	0.002606%
PAG ASIA II LP	0.004181%	0.001152%	0.001370%
HELLMAN FRIEDMAN CAPITAL VIII	0.002094%	0.000577%	0.000686%
ENDEAVOUR CAPITAL FUND VI, L.P.	0.005130%	0.001413%	0.001681%
OAKTREE OPPORTUNITIES FUND IX	0.021944%	0.006045%	0.007191%
TRITON FUND IV, LP	0.007537%	0.002076%	0.002470%
GTCR FUND XI	0.012780%	0.003520%	0.004188%
WARBURG PINCUS PE XII LP	0.013173%	0.003629%	0.004317%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ESSEX WOODLANDS HEALTH IV LP	0.000142%	0.000039%	0.000047%
EL DORADO VENTURES VI LP	0.000002%	0.000000%	0.000001%
MENLO VENTURES X	0.002115%	0.000583%	0.000693%
BATTERY VENTURES VIII SIDE FD	0.000171%	0.000047%	0.000056%
BATTERY VENTURES VI LP	0.000006%	0.000002%	0.000002%
AUSTIN VENTURES IX	0.000340%	0.000094%	0.000112%
OAK INVESTMENT PARTNERS XIII	0.001645%	0.000453%	0.000539%
HAWTHORNE TIMBER LLC	0.000000%	0.000000%	0.000000%
GLOBAL INFRASTRUCTURE PRT II A	0.014717%	0.004054%	0.004823%
WARWICK PARTNERS III LP	0.006717%	0.001850%	0.002201%
LAGUNA BAY AGRICULTURAL FUND 1	0.002672%	0.000736%	0.000876%
GERONIMO RENEWABLE INFRA PTNRS	0.001009%	0.000278%	0.000331%
STEELHEAD MIDSTREAM I LLC	0.003988%	0.001099%	0.001307%
ORION MINE FINANCE FUND I	0.010072%	0.002775%	0.003301%
OLYMPIC SUN LLC	0.002170%	0.000598%	0.000711%
TESCO PLC	0.002404%	0.000662%	0.000788%
WELLS FARGO + CO	0.004314%	0.001188%	0.001414%
COSTCO WHOLESALE CORP	0.002295%	0.000632%	0.000752%
ERIE INDEMNITY COMPANY CL A	0.000022%	0.000006%	0.000007%
WINTRUST FINANCIAL CORP	0.000008%	0.000002%	0.000002%
SYKES ENTERPRISES INC	0.000012%	0.000003%	0.000004%
SINCLAIR BROADCAST GROUP A	0.000010%	0.000003%	0.000003%
MOHAWK INDUSTRIES INC	0.000045%	0.000012%	0.000015%
CABOT MICROELECTRONICS CORP	0.000010%	0.000003%	0.000003%
NISOURCE INC	0.000028%	0.000008%	0.000009%
OGE ENERGY CORP	0.000041%	0.000011%	0.000013%
PINNACLE WEST CAPITAL	0.000057%	0.000016%	0.000019%
GENERAL CABLE CORP	0.000015%	0.000004%	0.000005%
SOUTHWESTERN ENERGY CO	0.000021%	0.000006%	0.000007%
ABM INDUSTRIES INC	0.000023%	0.000006%	0.000008%
GLACIER BANCORP INC	0.000009%	0.000002%	0.000003%
MERIDIAN BIOSCIENCE INC	0.000002%	0.000001%	0.000001%
MACK CALI REALTY CORP	0.000016%	0.000004%	0.000005%
MID AMERICA APARTMENT COMM	0.000026%	0.000007%	0.000008%
PERKINELMER INC	0.000025%	0.000007%	0.000008%
EVEREST RE GROUP LTD	0.000076%	0.000021%	0.000025%
AMERICAN ELECTRIC POWER	0.000220%	0.000061%	0.000072%
AVISTA CORP	0.000017%	0.000005%	0.000006%
FMC CORP	0.000045%	0.000012%	0.000015%
IDACORP INC	0.000016%	0.000004%	0.000005%
KEYCORP	0.000073%	0.000020%	0.000024%
SCANA CORP	0.000052%	0.000014%	0.000017%
MARATHON OIL CORP	0.000173%	0.000048%	0.000057%
BENCHMARK ELECTRONICS INC	0.000022%	0.000006%	0.000007%
CENTURY ALUMINUM COMPANY	0.000009%	0.000002%	0.000003%
CHESAPEAKE ENERGY CORP	0.000081%	0.000022%	0.000027%
CIRCOR INTERNATIONAL INC	0.000006%	0.000002%	0.000002%
CLEAN HARBORS INC	0.000016%	0.000004%	0.000005%
COLUMBIA BANKING SYSTEM INC	0.000005%	0.000001%	0.000002%
COMFORT SYSTEMS USA INC	0.000007%	0.000002%	0.000002%
CONMED CORP	0.000009%	0.000002%	0.000003%
DIODES INC	0.000006%	0.000002%	0.000002%
HOLOGIC INC	0.000014%	0.000004%	0.000004%
J + J SNACK FOODS CORP	0.000008%	0.000002%	0.000003%
MIDDLEBY CORP	0.000011%	0.000003%	0.000004%
MOOG INC CLASS A	0.000019%	0.000005%	0.000006%
NATIONAL PRESTO INDS INC	0.000006%	0.000002%	0.000002%
NEWPARK RESOURCES INC	0.000009%	0.000002%	0.000003%
PENN NATIONAL GAMING INC	0.000015%	0.000004%	0.000005%
RANGE RESOURCES CORP	0.000018%	0.000005%	0.000006%
UNITED NATURAL FOODS INC	0.000027%	0.000008%	0.000009%
ANIXTER INTERNATIONAL INC	0.000030%	0.000008%	0.000010%
CHICO S FAS INC	0.000020%	0.000005%	0.000006%
EAST WEST BANCORP INC	0.000025%	0.000007%	0.000008%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KIRBY CORP	0.000023%	0.000006%	0.000007%
REGIS CORP	0.000008%	0.000002%	0.000003%
ROYAL GOLD INC	0.000006%	0.000002%	0.000002%
SILGAN HOLDINGS INC	0.000022%	0.000006%	0.000007%
TAKE TWO INTERACTIVE SOFTWARE	0.000017%	0.000005%	0.000005%
USANA HEALTH SCIENCES INC	0.000002%	0.000001%	0.000001%
WABTEC CORP	0.000026%	0.000007%	0.000009%
ALEXANDRIA REAL ESTATE EQUIT	0.000019%	0.000005%	0.000006%
CAMDEN PROPERTY TRUST	0.000022%	0.000006%	0.000007%
CHOICE HOTELS INTL INC	0.000011%	0.000003%	0.000004%
CYPRESS SEMICONDUCTOR CORP	0.000016%	0.000004%	0.000005%
ESSEX PROPERTY TRUST INC	0.000023%	0.000006%	0.000008%
HIGHWOODS PROPERTIES INC	0.000016%	0.000004%	0.000005%
MASTEC INC	0.000018%	0.000005%	0.000006%
NU SKIN ENTERPRISES INC A	0.000031%	0.000009%	0.000010%
SEI INVESTMENTS COMPANY	0.000023%	0.000006%	0.000008%
SILICON LABORATORIES INC	0.000010%	0.000003%	0.000003%
TAUBMAN CENTERS INC	0.000017%	0.000005%	0.000006%
UNITED BANKSHARES INC	0.000008%	0.000002%	0.000002%
WASHINGTON REIT	0.000010%	0.000003%	0.000003%
WILEY (JOHN) + SONS CLASS A	0.000015%	0.000004%	0.000005%
APPLE INC	0.003086%	0.000850%	0.001011%
CISCO SYSTEMS INC	0.000826%	0.000227%	0.000271%
PRAXAIR INC	0.000197%	0.000054%	0.000065%
COSTCO WHOLESALE CORP	0.000481%	0.000132%	0.000158%
JOHNSON + JOHNSON	0.001343%	0.000370%	0.000440%
KIMCO REALTY CORP	0.000022%	0.000006%	0.000007%
TIFFANY + CO	0.000047%	0.000013%	0.000015%
AUTOZONE INC	0.000034%	0.000009%	0.000011%
DOVER CORP	0.000093%	0.000026%	0.000030%
SOUTHWEST AIRLINES CO	0.000040%	0.000011%	0.000013%
WILLIAMS COS INC	0.000109%	0.000030%	0.000036%
NEW YORK TIMES CO A	0.000012%	0.000003%	0.000004%
VECTREN CORP	0.000029%	0.000008%	0.000009%
SEALED AIR CORP	0.000027%	0.000007%	0.000009%
REPUBLIC SERVICES INC	0.000085%	0.000023%	0.000028%
RAYMOND JAMES FINANCIAL INC	0.000026%	0.000007%	0.000009%
JUNIPER NETWORKS INC	0.000086%	0.000024%	0.000028%
WGL HOLDINGS INC	0.000021%	0.000006%	0.000007%
NEW YORK COMMUNITY BANCORP	0.000042%	0.000012%	0.000014%
ROCKWELL COLLINS INC	0.000074%	0.000020%	0.000024%
CAPSTEAD MORTGAGE CORP	0.000007%	0.000002%	0.000002%
3M CO	0.000571%	0.000157%	0.000187%
REGAL ENTERTAINMENT GROUP A	0.000013%	0.000004%	0.000004%
NOBLE ENERGY INC	0.000060%	0.000017%	0.000020%
ENPRO INDUSTRIES INC	0.000007%	0.000002%	0.000002%
RED ROBIN GOURMET BURGERS	0.000009%	0.000002%	0.000003%
CONOCOPHILLIPS	0.000986%	0.000272%	0.000323%
CENTERPOINT ENERGY INC	0.000089%	0.000024%	0.000029%
DICK S SPORTING GOODS INC	0.000030%	0.000008%	0.000010%
WYNN RESORTS LTD	0.000076%	0.000021%	0.000025%
BROOKS AUTOMATION INC	0.000008%	0.000002%	0.000003%
HMS HOLDINGS CORP	0.000005%	0.000001%	0.000002%
GOLAR LNG LTD	0.000007%	0.000002%	0.000002%
ASPEN INSURANCE HOLDINGS LTD	0.000024%	0.000007%	0.000008%
MAGELLAN HEALTH INC	0.000033%	0.000009%	0.000011%
SIGNATURE BANK	0.000009%	0.000003%	0.000003%
CABELA S INC	0.000014%	0.000004%	0.000005%
DOMINO S PIZZA INC	0.000019%	0.000005%	0.000006%
BELDEN INC	0.000014%	0.000004%	0.000005%
ALLETE INC	0.000014%	0.000004%	0.000005%
ORMAT TECHNOLOGIES INC	0.000002%	0.000001%	0.000001%
LHC GROUP INC	0.000007%	0.000002%	0.000002%
CONSOLIDATED COMMUNICATIONS	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
B+G FOODS INC	0.000006%	0.000002%	0.000002%
HANOVER INSURANCE GROUP INC/	0.000021%	0.000006%	0.000007%
VIACOM INC CLASS B	0.000229%	0.000063%	0.000075%
LIVE NATION ENTERTAINMENT IN	0.000017%	0.000005%	0.000006%
NATIONAL RETAIL PROPERTIES	0.000010%	0.000003%	0.000003%
GREEN PLAINS INC	0.000013%	0.000004%	0.000004%
MUELLER WATER PRODUCTS INC A	0.000007%	0.000002%	0.000002%
SAIA INC	0.000010%	0.000003%	0.000003%
SHUTTERFLY INC	0.000007%	0.000002%	0.000002%
EXLSERVICE HOLDINGS INC	0.000002%	0.000001%	0.000001%
OWENS CORNING	0.000052%	0.000014%	0.000017%
KBR INC	0.000037%	0.000010%	0.000012%
CENTRAL GARDEN AND PET CO A	0.000008%	0.000002%	0.000003%
UDR INC	0.000026%	0.000007%	0.000008%
BANK OF NEW YORK MELLON CORP	0.000200%	0.000055%	0.000065%
CME GROUP INC	0.000106%	0.000029%	0.000035%
LULULEMON ATHLETICA INC	0.000014%	0.000004%	0.000004%
K12 INC	0.000006%	0.000002%	0.000002%
DOLLAR TREE INC	0.000068%	0.000019%	0.000022%
HILL ROM HOLDINGS INC	0.000021%	0.000006%	0.000007%
AMERICAN WATER WORKS CO INC	0.000049%	0.000014%	0.000016%
GOVERNMENT PROPERTIES INCOME	0.000002%	0.000000%	0.000001%
SELECT MEDICAL HOLDINGS CORP	0.000022%	0.000006%	0.000007%
CLOUD PEAK ENERGY INC	0.000003%	0.000001%	0.000001%
SEMGROUP CORP CLASS A	0.000008%	0.000002%	0.000003%
SIX FLAGS ENTERTAINMENT CORP	0.000017%	0.000005%	0.000005%
SM ENERGY CO	0.000017%	0.000005%	0.000006%
SPECTRUM BRANDS HOLDINGS INC	0.000007%	0.000002%	0.000002%
VISTEON CORP	0.000047%	0.000013%	0.000015%
BOOZ ALLEN HAMILTON HOLDINGS	0.000028%	0.000008%	0.000009%
CAPITOL FEDERAL FINANCIAL IN	0.000008%	0.000002%	0.000003%
SUMMIT HOTEL PROPERTIES INC	0.000002%	0.000001%	0.000001%
INSPERITY INC	0.000006%	0.000002%	0.000002%
HCA HEALTHCARE INC	0.000214%	0.000059%	0.000070%
RALPH LAUREN CORP	0.000058%	0.000016%	0.000019%
CBRE GROUP INC A	0.000036%	0.000010%	0.000012%
J2 GLOBAL INC	0.000009%	0.000003%	0.000003%
US SILICA HOLDINGS INC	0.000005%	0.000001%	0.000002%
EPAM SYSTEMS INC	0.000006%	0.000002%	0.000002%
ROWAN COMPANIES PLC A	0.000013%	0.000004%	0.000004%
NATIONAL BANK HOLD CL A	0.000007%	0.000002%	0.000002%
HYSTER YALE MATERIALS	0.000008%	0.000002%	0.000003%
ZOETIS INC	0.000040%	0.000011%	0.000013%
AMBAC FINANCIAL GROUP INC	0.000002%	0.000001%	0.000001%
QUINTILES IMS HOLDINGS INC	0.000028%	0.000008%	0.000009%
NEWS CORP CLASS B	0.000015%	0.000004%	0.000005%
CDW CORP/DE	0.000036%	0.000010%	0.000012%
TWENTY FIRST CENTURY FOX B	0.000093%	0.000026%	0.000031%
ANTERO RESOURCES CORP	0.000010%	0.000003%	0.000003%
TWITTER INC	0.000002%	0.000001%	0.000001%
AMERICAN AIRLINES GROUP INC	0.000099%	0.000027%	0.000032%
MSA SAFETY INC	0.000010%	0.000003%	0.000003%
RAYONIER ADVANCED MATERIALS	0.000002%	0.000001%	0.000001%
VWR CORP	0.000011%	0.000003%	0.000003%
AXALTA COATING SYSTEMS LTD	0.000015%	0.000004%	0.000005%
EDUCATION REALTY TRUST INC	0.000002%	0.000001%	0.000001%
KLX INC	0.000016%	0.000004%	0.000005%
QORVO INC	0.000032%	0.000009%	0.000011%
IRON MOUNTAIN INC	0.000062%	0.000017%	0.000020%
EQUINIX INC	0.000028%	0.000008%	0.000009%
VISTA OUTDOOR INC	0.000010%	0.000003%	0.000003%
BABCOCK + WILCOX ENTERPR	0.000009%	0.000003%	0.000003%
BWX TECHNOLOGIES INC	0.000018%	0.000005%	0.000006%
CHEMOURS CO/THE	0.000099%	0.000027%	0.000032%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GANNETT CO INC	0.000022%	0.000006%	0.000007%
TRANSUNION	0.000002%	0.000001%	0.000001%
WESTROCK CO	0.000061%	0.000017%	0.000020%
WEC ENERGY GROUP INC	0.000069%	0.000019%	0.000023%
KRAFT HEINZ CO/THE	0.000070%	0.000019%	0.000023%
TAILORED BRANDS INC	0.000003%	0.000001%	0.000001%
DENTSPLY SIRONA INC	0.000029%	0.000008%	0.000010%
ITT INC	0.000004%	0.000001%	0.000001%
DONNELLEY FINANCIAL SOLUTION	0.000008%	0.000002%	0.000003%
ADIANT PLC	0.000043%	0.000012%	0.000014%
AGNC INVESTMENT CORP	0.000040%	0.000011%	0.000013%
ALCOA CORP	0.000051%	0.000014%	0.000017%
ARCONIC INC	0.000068%	0.000019%	0.000022%
GGP INC	0.000042%	0.000012%	0.000014%
STONE ENERGY CORP	0.000002%	0.000001%	0.000001%
RUSSELL 2000 MINI SEP17	0.000000%	0.000000%	0.000000%
DONALDSON CO INC	0.000025%	0.000007%	0.000008%
ILLINOIS TOOL WORKS	0.000265%	0.000073%	0.000087%
NIKE INC CL B	0.000314%	0.000087%	0.000103%
ADOBE SYSTEMS INC	0.000076%	0.000021%	0.000025%
EXELON CORP	0.000315%	0.000087%	0.000103%
HERSHA HOSPITALITY TRUST	0.000006%	0.000002%	0.000002%
BROADCOM LTD	0.000046%	0.000013%	0.000015%
THAILAND BAHT	0.000008%	0.000002%	0.000003%
POUND STERLING	0.000186%	0.000051%	0.000061%
US DOLLAR	0.001673%	0.000461%	0.000548%
EURO CURRENCY	0.000520%	0.000143%	0.000170%
SPI 200 FUTURES SEP17	0.000000%	0.000000%	0.000000%
OMXS30 IND FUTURE JUL17	0.000000%	0.000000%	0.000000%
IBEX 35 INDX FUTR JUL17	0.000000%	0.000000%	0.000000%
FNMA TBA 30 YR 4	0.002396%	0.000660%	0.000785%
GNMA POOL 312980	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL 538275	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL E96536	0.000010%	0.000003%	0.000003%
GNMA II POOL 003443	0.000215%	0.000059%	0.000070%
FED HM LN PC POOL C01839	0.000178%	0.000049%	0.000058%
BARRICK GOLD CORP	0.000810%	0.000223%	0.000266%
FNMA POOL 843434	0.000094%	0.000026%	0.000031%
FED HM LN PC POOL D66145	0.000000%	0.000000%	0.000000%
FNMA POOL 070453	0.000000%	0.000000%	0.000000%
GNMA POOL 368817	0.000000%	0.000000%	0.000000%
GNMA POOL 404208	0.000005%	0.000001%	0.000002%
GNMA POOL 463999	0.000003%	0.000001%	0.000001%
GNMA POOL 306080	0.000000%	0.000000%	0.000000%
GNMA POOL 315047	0.000001%	0.000000%	0.000000%
FNMA POOL 568468	0.000013%	0.000004%	0.000004%
FED HM LN PC POOL E93919	0.000005%	0.000001%	0.000002%
FNMA POOL 704475	0.000008%	0.000002%	0.000003%
FNMA POOL 704440	0.000008%	0.000002%	0.000003%
FED HM LN PC POOL G01701	0.000131%	0.000036%	0.000043%
FED HM LN PC POOL B16941	0.000042%	0.000012%	0.000014%
FNMA POOL 357694	0.000074%	0.000020%	0.000024%
FED HM LN PC POOL B17707	0.000029%	0.000008%	0.000010%
FNMA POOL 840611	0.000093%	0.000026%	0.000030%
FNMA POOL 920759	0.000034%	0.000009%	0.000011%
MORGAN STANLEY	0.000817%	0.000225%	0.000268%
BURLINGTN NORTH SANTA FE	0.000823%	0.000227%	0.000270%
FNMA POOL 889011	0.000399%	0.000110%	0.000131%
HKCG FINANCE LTD	0.001928%	0.000531%	0.000632%
ANGLO AMERICAN CAPITAL	0.000690%	0.000190%	0.000226%
KOWLOON CANTON RAILWAY	0.001040%	0.000286%	0.000341%
CANADIAN PACIFIC RR CO	0.001346%	0.000371%	0.000441%
HUTCHISON WHAM INT 09/19	0.001652%	0.000455%	0.000542%
INTL BK RECON + DEVELOP	0.002552%	0.000703%	0.000836%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
INVERSIONES CMPC SA	0.004320%	0.001190%	0.001416%
SOUTHERN COPPER CORP	0.001871%	0.000515%	0.000613%
SOC QUIMICA Y MINERA DE	0.001054%	0.000290%	0.000345%
ENN ENERGY HOLDINGS LTD	0.002712%	0.000747%	0.000889%
ITAU UNIBANCO HLDG SA/KY	0.002235%	0.000616%	0.000733%
INVERSIONES CMPC CI	0.000966%	0.000266%	0.000317%
ODEBRECHT FINANCE LTD	0.000625%	0.000172%	0.000205%
US TREASURY N/B	0.006150%	0.001694%	0.002016%
THAI OIL PCL	0.000823%	0.000227%	0.000270%
ARCELIK AS	0.000626%	0.000172%	0.000205%
US TREASURY N/B	0.006218%	0.001713%	0.002038%
PETROBRAS GLOBAL FINANCE	0.001452%	0.000400%	0.000476%
PERTAMINA PERSERO PT	0.000958%	0.000264%	0.000314%
UNION PACIFIC CORP	0.001263%	0.000348%	0.000414%
ONTARIO (PROVINCE OF)	0.001857%	0.000512%	0.000609%
STATE BANK INDIA/LONDON	0.001734%	0.000478%	0.000568%
MANITOBA (PROVINCE OF)	0.001588%	0.000437%	0.000520%
TRANSELEC SA	0.000638%	0.000176%	0.000209%
US TREASURY N/B	0.001171%	0.000323%	0.000384%
INVERSIONES CMPC SA	0.001292%	0.000356%	0.000423%
PELABUHAN INDONESIA III	0.000655%	0.000181%	0.000215%
SOCIALIST REP OF VIETNAM	0.003106%	0.000855%	0.001018%
US TREASURY N/B	0.001907%	0.000525%	0.000625%
BECTON DICKINSON AND CO	0.001278%	0.000352%	0.000419%
REPUBLIC OF INDONESIA	0.000988%	0.000272%	0.000324%
ASIAN DEVELOPMENT BANK	0.003007%	0.000828%	0.000985%
BNZ INTL FUNDING/LONDON	0.002157%	0.000594%	0.000707%
BANK OF AMERICA CORP	0.002861%	0.000788%	0.000938%
US TREASURY N/B	0.006193%	0.001706%	0.002029%
IND + COMM BK OF CHINA	0.002492%	0.000686%	0.000817%
US TREASURY N/B	0.004311%	0.001188%	0.001413%
ROCHE HOLDINGS INC	0.000300%	0.000083%	0.000098%
FNMA POOL AS6932	0.002609%	0.000719%	0.000855%
INTL FINANCE CORP	0.003001%	0.000827%	0.000984%
CITIGROUP INC	0.000305%	0.000084%	0.000100%
COMMONWEALTH BANK AUST	0.000898%	0.000247%	0.000294%
CVS HEALTH CORP	0.001522%	0.000419%	0.000499%
TOYOTA MOTOR CREDIT CORP	0.000918%	0.000253%	0.000301%
ARCOR SAIC	0.001148%	0.000316%	0.000376%
UNITED MEXICAN STATES	0.000869%	0.000239%	0.000285%
KRAFT HEINZ FOODS CO	0.001873%	0.000516%	0.000614%
ST MARYS CEMENT INC	0.002427%	0.000668%	0.000795%
REPUBLIC OF INDONESIA	0.001931%	0.000532%	0.000633%
FIBRIA OVERSEAS FINANCE	0.001573%	0.000433%	0.000515%
KROGER CO	0.000891%	0.000245%	0.000292%
EMBRAER NETHERLANDS FINA	0.001289%	0.000355%	0.000422%
JOHNSON + JOHNSON	0.000625%	0.000172%	0.000205%
ROYAL BANK OF CANADA	0.001171%	0.000323%	0.000384%
CK HUTCHISON INTL 17 LTD	0.001240%	0.000342%	0.000406%
GLOBO COMMUNICACOES PART	0.000915%	0.000252%	0.000300%
FANNIE MAE	0.000009%	0.000003%	0.000003%
FNMA POOL 256964	0.000123%	0.000034%	0.000040%
FED HM LN PC POOL G13211	0.000129%	0.000036%	0.000042%
SCOTIABANK PERU SA	0.001894%	0.000522%	0.000621%
COSTA RICA GOVERNMENT	0.000294%	0.000081%	0.000096%
SACI FALABELLA	0.001701%	0.000468%	0.000557%
FNMA POOL AL3618	0.000907%	0.000250%	0.000297%
TML HOLDINGS PTE LTD	0.000392%	0.000108%	0.000129%
CIA BRASILEIRA DE ALUMIN	0.002205%	0.000608%	0.000723%
INTL FINANCE CORP	0.001491%	0.000411%	0.000489%
THOMSON REUTERS CORP	0.000404%	0.000111%	0.000132%
NAMURA SHIPBUILDING CO LTD	0.000003%	0.000001%	0.000001%
DCC PLC	0.000210%	0.000058%	0.000069%
SEVEN WEST MEDIA LTD	0.000011%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HAMAMATSU PHOTONICS KK	0.000115%	0.000032%	0.000038%
KOBAYASHI PHARMACEUTICAL CO	0.000073%	0.000020%	0.000024%
MARS ENGINEERING CORP	0.000005%	0.000001%	0.000002%
NUFARM LTD	0.000050%	0.000014%	0.000016%
CHIYODA INTEGRE CO LTD	0.000005%	0.000001%	0.000001%
SEIKAGAKU CORP	0.000010%	0.000003%	0.000003%
PRIMARY HEALTH CARE LTD	0.000038%	0.000011%	0.000013%
KOHNAN SHOJI CO LTD	0.000008%	0.000002%	0.000003%
DENYO CO LTD	0.000007%	0.000002%	0.000002%
BERTRANDT AG	0.000013%	0.000004%	0.000004%
FUTURE CORP	0.000002%	0.000000%	0.000001%
ISUZU MOTORS LTD	0.000185%	0.000051%	0.000061%
SIXT SE PRFD	0.000016%	0.000004%	0.000005%
TRUSCO NAKAYAMA CORP	0.000016%	0.000004%	0.000005%
MINITUBISHI UFJ LEASE + FINAN	0.000056%	0.000015%	0.000018%
BURE EQUITY AB	0.000023%	0.000006%	0.000007%
MINITUBISHI SHOKUHN CO LTD	0.000010%	0.000003%	0.000003%
SANYO CHEMICAL INDUSTRIES	0.000010%	0.000003%	0.000003%
BELLUNA CO LTD	0.000003%	0.000001%	0.000001%
KEIHIN CORP	0.000019%	0.000005%	0.000006%
CAMECO CORP	0.000090%	0.000025%	0.000030%
LINTEC CORP	0.000032%	0.000009%	0.000011%
FUJITEC CO LTD	0.000015%	0.000004%	0.000005%
HONGKONG LAND HOLDINGS LTD	0.000207%	0.000057%	0.000068%
METHANEX CORP	0.000092%	0.000025%	0.000030%
ITO EN LTD	0.000040%	0.000011%	0.000013%
HOSIDEN CORP	0.000012%	0.000003%	0.000004%
SEMBCORP MARINE LTD	0.000025%	0.000007%	0.000008%
DAIBIRU CORP	0.000008%	0.000002%	0.000003%
KINROSS GOLD CORP	0.000113%	0.000031%	0.000037%
NEW ISRAELI SHEQEL	0.000016%	0.000005%	0.000005%
FAST RETAILING CO LTD	0.000429%	0.000118%	0.000140%
NH HOTEL GROUP SA	0.000042%	0.000012%	0.000014%
DISCO CORP	0.000101%	0.000028%	0.000033%
SHAW COMMUNICATIONS INC B	0.000209%	0.000058%	0.000069%
NIHON UNISYS LTD	0.000016%	0.000004%	0.000005%
DESCARTES SYSTEMS GRP/THE	0.000043%	0.000012%	0.000014%
DIALOG SEMICONDUCTOR PLC	0.000076%	0.000021%	0.000025%
KEYENCE CORP	0.001041%	0.000287%	0.000341%
TORONTO DOMINION BANK	0.002309%	0.000636%	0.000757%
HONG KONG DOLLAR	0.000051%	0.000014%	0.000017%
DIAGEO PLC	0.001832%	0.000505%	0.000600%
BAE SYSTEMS PLC	0.000634%	0.000175%	0.000208%
TAYLOR WIMPEY PLC	0.000178%	0.000049%	0.000058%
TESCO PLC	0.000452%	0.000124%	0.000148%
CARLSBERG AS B	0.000291%	0.000080%	0.000095%
CASINO GUICHARD PERRACHON	0.000082%	0.000023%	0.000027%
CRH PLC	0.000714%	0.000197%	0.000234%
DNB ASA	0.000417%	0.000115%	0.000137%
FORBO HOLDING AG REG	0.000061%	0.000017%	0.000020%
KEMIRA OYJ	0.000038%	0.000011%	0.000013%
RHI AG	0.000012%	0.000003%	0.000004%
BILFINGER SE	0.000037%	0.000010%	0.000012%
SWISSCOM AG REG	0.000297%	0.000082%	0.000097%
LINDE AG	0.000867%	0.000239%	0.000284%
ZARDOYA OTIS SA	0.000051%	0.000014%	0.000017%
ASAHI KASEI CORP	0.000328%	0.000090%	0.000108%
BHP BILLITON LIMITED	0.001395%	0.000384%	0.000457%
CASIO COMPUTER CO LTD	0.000095%	0.000026%	0.000031%
DIC CORP	0.000074%	0.000020%	0.000024%
DAI NIPPON PRINTING CO LTD	0.000151%	0.000042%	0.000050%
DAIWA HOUSE INDUSTRY CO LTD	0.000501%	0.000138%	0.000164%
DAIWA SECURITIES GROUP INC	0.000231%	0.000064%	0.000076%
DENKA CO LTD	0.000068%	0.000019%	0.000022%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HANG LUNG GROUP LTD	0.000088%	0.000024%	0.000029%
HOYA CORP	0.000525%	0.000144%	0.000172%
AEON CO LTD	0.000241%	0.000066%	0.000079%
KAJIMA CORP	0.000197%	0.000054%	0.000065%
KANEKA CORP	0.000063%	0.000017%	0.000021%
KOMATSU LTD	0.000562%	0.000155%	0.000184%
LENDLEASE GROUP	0.000159%	0.000044%	0.000052%
MAKITA CORP	0.000207%	0.000057%	0.000068%
mitsubishi ESTATE CO LTD	0.000559%	0.000154%	0.000183%
MITSUI FUDOSAN CO LTD	0.000530%	0.000146%	0.000174%
NINTENDO CO LTD	0.000948%	0.000261%	0.000311%
NIDEC CORP	0.000611%	0.000168%	0.000200%
NSK LTD	0.000131%	0.000036%	0.000043%
NIPPON SIGNAL COMPANY LTD	0.000008%	0.000002%	0.000003%
ODAKYU ELECTRIC RAILWAY CO	0.000158%	0.000043%	0.000052%
OKUMA CORP	0.000023%	0.000006%	0.000007%
TAIHEIYO CEMENT CORP	0.000110%	0.000030%	0.000036%
SHIN ETSU CHEMICAL CO LTD	0.000884%	0.000244%	0.000290%
SHIZUOKA BANK LTD/THE	0.000127%	0.000035%	0.000042%
TAISEI CORP	0.000232%	0.000064%	0.000076%
TEIJIN LTD	0.000103%	0.000029%	0.000034%
VENTURE CORP LTD	0.000064%	0.000018%	0.000021%
DAILY MAIL+GENERAL TST A NV	0.000053%	0.000015%	0.000017%
AIR FRANCE KLM	0.000046%	0.000013%	0.000015%
HEIWA CORP	0.000050%	0.000014%	0.000016%
BANK OF IWATE LTD/THE	0.000014%	0.000004%	0.000005%
MAZDA MOTOR CORP	0.000200%	0.000055%	0.000066%
TOYOTA INDUSTRIES CORP	0.000221%	0.000061%	0.000072%
SPECTRIS PLC	0.000105%	0.000029%	0.000034%
ST. MODWEN PROPERTIES PLC	0.000013%	0.000004%	0.000004%
RENISHAW PLC	0.000027%	0.000007%	0.000009%
SHAFTESBURY PLC	0.000075%	0.000021%	0.000025%
SIG PLC	0.000033%	0.000009%	0.000011%
NOLATO AB B SHS	0.000012%	0.000003%	0.000004%
DUERR AG	0.000089%	0.000025%	0.000029%
CA IMMOBILIEN ANLAGEN AG	0.000055%	0.000015%	0.000018%
BUZZI UNICEM SPA	0.000032%	0.000009%	0.000011%
AKEBONO BRAKE INDUSTRY CO	0.000007%	0.000002%	0.000002%
ASAHI DIAMOND INDUSTRIAL CO	0.000011%	0.000003%	0.000004%
BANDO CHEMICAL INDUSTRIES	0.000007%	0.000002%	0.000002%
BUNKA SHUTTER CO LTD	0.000003%	0.000001%	0.000001%
CANON ELECTRONICS INC	0.000012%	0.000003%	0.000004%
COCHLEAR LTD	0.000175%	0.000048%	0.000057%
DAIWABO HOLDINGS CO LTD	0.000018%	0.000005%	0.000006%
ENERGY WORLD CORP LTD	0.000006%	0.000002%	0.000002%
FUDO TETRA CORP	0.000015%	0.000004%	0.000005%
MIRACA HOLDINGS INC	0.000069%	0.000019%	0.000023%
FURUKAWA CO LTD	0.000008%	0.000002%	0.000003%
HANWA CO LTD	0.000052%	0.000014%	0.000017%
HISAKA WORKS LTD	0.000003%	0.000001%	0.000001%
KAGA ELECTRONICS CO LTD	0.000007%	0.000002%	0.000002%
KANEMATSU CORP	0.000022%	0.000006%	0.000007%
KATAKURA INDUSTRIES CO LTD	0.000003%	0.000001%	0.000001%
KYB CORP	0.000025%	0.000007%	0.000008%
KURABO INDUSTRIES LTD	0.000008%	0.000002%	0.000003%
KYODO PRINTING CO LTD	0.000002%	0.000001%	0.000001%
RALLYE SA	0.000015%	0.000004%	0.000005%
mitsuba CORP	0.000018%	0.000005%	0.000006%
MITSUBISHI STEEL MFG CO LTD	0.000005%	0.000001%	0.000002%
MORINAGA + CO LTD	0.000040%	0.000011%	0.000013%
NETUREN CO LTD	0.000003%	0.000001%	0.000001%
NIKKISO CO LTD	0.000017%	0.000005%	0.000005%
NIPPON SODA CO LTD	0.000020%	0.000005%	0.000006%
NIPPON FLOUR MILLS CO LTD	0.000026%	0.000007%	0.000009%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
OSAKA SODA CO LTD	0.000003%	0.000001%	0.000001%
PRESS KOGYO CO LTD	0.000012%	0.000003%	0.000004%
PRIMA MEAT PACKERS LTD	0.000008%	0.000002%	0.000003%
YELLOW HAT LIMITED	0.000011%	0.000003%	0.000004%
RYOYO ELECTRO CORP	0.000005%	0.000001%	0.000002%
SHOCHIKU CO LTD	0.000025%	0.000007%	0.000008%
TAKASAGO INTERNATIONAL CORP	0.000009%	0.000003%	0.000003%
HEIDELBERGER DRUCKMASCHINEN	0.000022%	0.000006%	0.000007%
FORTUM OYJ	0.000161%	0.000044%	0.000053%
TOYO CONSTRUCTION CO LTD	0.000003%	0.000001%	0.000001%
ORIGIN ENERGY LTD	0.000215%	0.000059%	0.000070%
HITACHI METALS LTD	0.000070%	0.000019%	0.000023%
NAGASE + CO LTD	0.000049%	0.000013%	0.000016%
YAMATO KOGYO CO LTD	0.000032%	0.000009%	0.000011%
HYAKUJUSHI BANK LTD/THE	0.000023%	0.000006%	0.000007%
SHIMADZU CORP	0.000131%	0.000036%	0.000043%
TOYO SUISAN KAISHA LTD	0.000082%	0.000023%	0.000027%
WING TAI HOLDINGS LTD	0.000013%	0.000004%	0.000004%
YAMAGATA BANK LTD/THE	0.000018%	0.000005%	0.000006%
EURO CURRENCY	0.000146%	0.000040%	0.000048%
JAPAN AIRPORT TERMINAL CO	0.000042%	0.000011%	0.000014%
IYO BANK LTD/THE	0.000056%	0.000015%	0.000018%
SCHROEDERS PLC	0.000129%	0.000036%	0.000042%
NOKIA OYJ	0.000634%	0.000175%	0.000208%
POWER ASSETS HOLDINGS LTD	0.000297%	0.000082%	0.000097%
FRUTAROM	0.000069%	0.000019%	0.000023%
EUROFINS SCIENTIFIC	0.000161%	0.000044%	0.000053%
ZENSHO HOLDINGS CO LTD	0.000039%	0.000011%	0.000013%
HULIC CO LTD	0.000071%	0.000020%	0.000023%
RINGER HUT CO LTD	0.000003%	0.000001%	0.000001%
PAGEGROUP PLC	0.000053%	0.000014%	0.000017%
TECAN GROUP AG REG	0.000036%	0.000010%	0.000012%
INFO SERVICES INTL DENTSU	0.000003%	0.000001%	0.000001%
CITYCON OYJ	0.000034%	0.000009%	0.000011%
ARBONIA AG	0.000029%	0.000008%	0.000009%
UNITE GROUP PLC	0.000042%	0.000012%	0.000014%
TEMENOS GROUP AG REG	0.000128%	0.000035%	0.000042%
PEUGEOT SA	0.000236%	0.000065%	0.000077%
SBI HOLDINGS INC	0.000063%	0.000017%	0.000021%
UNIQA INSURANCE GROUP AG	0.000034%	0.000009%	0.000011%
RESONA HOLDINGS INC	0.000293%	0.000081%	0.000096%
WESSANEN	0.000020%	0.000006%	0.000007%
ZODIAC AEROSPACE	0.000134%	0.000037%	0.000044%
BNP PARIBAS	0.001993%	0.000549%	0.000653%
ALFA LAVAL AB	0.000162%	0.000045%	0.000053%
DECHRA PHARMACEUTICALS PLC	0.000050%	0.000014%	0.000016%
INTRUM JUSTITIA AB	0.000069%	0.000019%	0.000023%
JAPAN PRIME REALTY INVESTMEN	0.000066%	0.000018%	0.000022%
S IMMO AG	0.000013%	0.000004%	0.000004%
ADASTRIA CO LTD	0.000024%	0.000007%	0.000008%
NS SOLUTIONS CORP	0.000015%	0.000004%	0.000005%
PAL GROUP HOLDINGS CO LTD	0.000019%	0.000005%	0.000006%
SINGAPORE POST LTD	0.000038%	0.000010%	0.000012%
HERA SPA	0.000043%	0.000012%	0.000014%
NABTESCO CORP	0.000083%	0.000023%	0.000027%
TOKYU CONSTRUCTION CO LTD	0.000008%	0.000002%	0.000003%
EMS CHEMIE HOLDING AG REG	0.000173%	0.000048%	0.000057%
JAPAN PETROLEUM EXPLORATION	0.000017%	0.000005%	0.000006%
JAPAN EXCHANGE GROUP INC	0.000222%	0.000061%	0.000073%
FRANCE BED HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
EI TOWERS SPA	0.000023%	0.000006%	0.000008%
SOSEI GROUP CORP	0.000051%	0.000014%	0.000017%
ADMIRAL GROUP PLC	0.000129%	0.000035%	0.000042%
OBARA GROUP INC	0.000013%	0.000004%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
JYSKE BANK REG	0.000108%	0.000030%	0.000035%
CENTRICA PLC	0.000356%	0.000098%	0.000117%
NEC CAPITAL SOLUTIONS LTD	0.000002%	0.000000%	0.000000%
PRECINCT PROPERTIES NEW ZEAL	0.000021%	0.000006%	0.000007%
KURA CORP	0.000005%	0.000001%	0.000002%
RAIFFEISEN BANK INTERNATIONA	0.000087%	0.000024%	0.000028%
TOHO GAS CO LTD	0.000084%	0.000023%	0.000028%
HOKUTO CORP	0.000011%	0.000003%	0.000004%
ACCIONA SA	0.000061%	0.000017%	0.000020%
LEGAL + GENERAL GROUP PLC	0.000498%	0.000137%	0.000163%
KBC GROEP NV	0.000460%	0.000127%	0.000151%
PANASONIC CORP	0.000742%	0.000204%	0.000243%
METSO OYJ	0.000086%	0.000024%	0.000028%
TELEFONICA SA	0.001182%	0.000326%	0.000387%
JARDINE CYCLE + CARRIAGE LTD	0.000084%	0.000023%	0.000027%
CREDIT SAISON CO LTD	0.000080%	0.000022%	0.000026%
TOKYO GAS CO LTD	0.000298%	0.000082%	0.000098%
TSUBAKIMOTO CHAIN CO	0.000019%	0.000005%	0.000006%
DAINICHISEIKA COLOR + CHEM	0.000009%	0.000002%	0.000003%
NHK SPRING CO LTD	0.000045%	0.000012%	0.000015%
STMICROELECTRONICS NV	0.000224%	0.000062%	0.000073%
DEUTSCHE BOERSE AG	0.000509%	0.000140%	0.000167%
SEIKO EPSON CORP	0.000160%	0.000044%	0.000053%
FRONTIER REAL ESTATE INVEST	0.000040%	0.000011%	0.000013%
NOKIAN RENKAAT OYJ	0.000114%	0.000031%	0.000037%
TOMTOM	0.000037%	0.000010%	0.000012%
SALINI IMPREGILO SPA	0.000027%	0.000007%	0.000009%
ESSENTRA PLC	0.000045%	0.000012%	0.000015%
VIENNA INSURANCE GROUP AG	0.000026%	0.000007%	0.000009%
MAPLETREE LOGISTICS TRUST 20	0.000028%	0.000008%	0.000009%
GOODMAN PROPERTY TRUST	0.000024%	0.000007%	0.000008%
SEKISUI HOUSE RESIDENTIAL IN	0.000025%	0.000007%	0.000008%
COSMOS PHARMACEUTICAL CORP	0.000030%	0.000008%	0.000010%
HANKYU REIT INC	0.000008%	0.000002%	0.000003%
EUTELSAT COMMUNICATIONS	0.000106%	0.000029%	0.000035%
DUFREY AG REG	0.000172%	0.000047%	0.000056%
PROSPERITY REIT	0.000008%	0.000002%	0.000003%
COSCO SHIPPING INTERNATIONAL	0.000006%	0.000002%	0.000002%
IMPLENIA AG REG	0.000030%	0.000008%	0.000010%
PARTNERS GROUP HOLDING AG	0.000257%	0.000071%	0.000084%
SCHINDLER HOLDING PART CERT	0.000222%	0.000061%	0.000073%
SCHINDLER HOLDING AG REG	0.000094%	0.000026%	0.000031%
LEGRAND SA	0.000452%	0.000125%	0.000148%
NCC GROUP PLC	0.000025%	0.000007%	0.000008%
FUSO CHEMICAL CO LTD	0.000025%	0.000007%	0.000008%
RATOS AB B SHS	0.000025%	0.000007%	0.000008%
DEBENHAMS PLC	0.000020%	0.000006%	0.000007%
KUNGSLEDEN AB	0.000038%	0.000011%	0.000013%
KONINKLIJKE BAM GROEP NV	0.000039%	0.000011%	0.000013%
CANCOM SE	0.000037%	0.000010%	0.000012%
SBM OFFSHORE NV	0.000075%	0.000021%	0.000025%
SPAR NORD BANK A/S	0.000040%	0.000011%	0.000013%
AUSTEVOLL SEAFOOD ASA	0.000015%	0.000004%	0.000005%
DAIWA OFFICE INVESTMENT CORP	0.000039%	0.000011%	0.000013%
BURCKHARDT COMPRESSION HOLDI	0.000015%	0.000004%	0.000005%
FRASERS CENTREPOINT TRUST	0.000023%	0.000006%	0.000007%
TECK RESOURCES LTD CLS B	0.000232%	0.000064%	0.000076%
JINS INC	0.000017%	0.000005%	0.000006%
WILMAR INTERNATIONAL LTD	0.000103%	0.000028%	0.000034%
PZ CUSSENS PLC	0.000027%	0.000007%	0.000009%
YAMAGUCHI FINANCIAL GROUP IN	0.000071%	0.000019%	0.000023%
OUTOTEC OYJ	0.000025%	0.000007%	0.000008%
AEDIFICA	0.000035%	0.000010%	0.000011%
CAPITALAND RETAIL CHINA TRUS	0.000018%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
LINDAB INTERNATIONAL AB	0.000019%	0.000005%	0.000006%
MARSTON S PLC	0.000027%	0.000007%	0.000009%
CROMWELL PROPERTY GROUP	0.000031%	0.000009%	0.000010%
SPARK INFRASTRUCTURE GROUP	0.000083%	0.000023%	0.000027%
FREENET AG	0.000107%	0.000030%	0.000035%
CITIC TELECOM INTERNATIONAL	0.000008%	0.000002%	0.000003%
FUKUOKA FINANCIAL GROUP INC	0.000079%	0.000022%	0.000026%
ALSTRIA OFFICE REIT AG	0.000038%	0.000010%	0.000012%
ORKLA ASA	0.000192%	0.000053%	0.000063%
NOBIA AB	0.000043%	0.000012%	0.000014%
D/S NORDEN	0.000012%	0.000003%	0.000004%
PAZ OIL CO LTD	0.000017%	0.000005%	0.000005%
PACIFIC TEXTILES HOLDINGS	0.000011%	0.000003%	0.000004%
THOMAS COOK GROUP PLC	0.000038%	0.000011%	0.000013%
3I GROUP PLC	0.000279%	0.000077%	0.000091%
SONY FINANCIAL HOLDINGS INC	0.000070%	0.000019%	0.000023%
SHO BOND HOLDINGS CO LTD	0.000030%	0.000008%	0.000010%
RELX PLC	0.000570%	0.000157%	0.000187%
COCOKARA FINE INC	0.000020%	0.000005%	0.000006%
SHIRE PLC	0.001232%	0.000339%	0.000404%
WESTON (GEORGE) LTD	0.000125%	0.000034%	0.000041%
SUEZ	0.000156%	0.000043%	0.000051%
SNC LAVALIN GROUP INC	0.000161%	0.000044%	0.000053%
FORTIS INC	0.000338%	0.000093%	0.000111%
ALIMENTATION COUCHE TARD B	0.000480%	0.000132%	0.000157%
CANADIAN TIRE CORP CLASS A	0.000220%	0.000061%	0.000072%
ATCO LTD CLASS I	0.000062%	0.000017%	0.000020%
PARAMOUNT RESOURCES LTD A	0.000019%	0.000005%	0.000006%
GROWTHPOINT PROPERTIES AUSTR	0.000025%	0.000007%	0.000008%
MORGUARD REAL ESTATE TR UTS	0.000009%	0.000002%	0.000003%
JEAN COUTU GROUP INC CLASS A	0.000031%	0.000008%	0.000010%
CRESCENT POINT ENERGY CORP	0.000095%	0.000026%	0.000031%
COOKPAD INC	0.000009%	0.000003%	0.000003%
ADVANTAGE OIL + GAS LTD	0.000032%	0.000009%	0.000011%
SEGRO PLC	0.000155%	0.000043%	0.000051%
LAURENTIAN BANK OF CANADA	0.000029%	0.000008%	0.000010%
SEMAFO INC	0.000017%	0.000005%	0.000005%
MATRIX IT LTD	0.000022%	0.000006%	0.000007%
B2GOLD CORP	0.000067%	0.000019%	0.000022%
SUPERGROUP PLC	0.000022%	0.000006%	0.000007%
DIXONS CARPHONE PLC	0.000086%	0.000024%	0.000028%
TALKTALK TELECOM GROUP	0.000034%	0.000009%	0.000011%
SWIRE PROPERTIES LTD	0.000106%	0.000029%	0.000035%
GVC HOLDINGS PLC	0.000066%	0.000018%	0.000022%
NXP SEMICONDUCTORS NV	0.000779%	0.000215%	0.000255%
VERMILION ENERGY INC	0.000081%	0.000022%	0.000026%
AET AND D HLDGS NO 1 PTY LTD	0.000000%	0.000000%	0.000000%
COLRUYT SA	0.000086%	0.000024%	0.000028%
STOLT NIELSEN LTD	0.000004%	0.000001%	0.000001%
SABANA SHARIAH COMP IND REIT	0.000008%	0.000002%	0.000003%
D IETEREN SA/NV	0.000029%	0.000008%	0.000010%
ALTUS GROUP LTD	0.000030%	0.000008%	0.000010%
TREASURY WINE ESTATES LTD	0.000191%	0.000053%	0.000063%
CAIRN ENERGY PLC	0.000036%	0.000010%	0.000012%
ARGOSY PROPERTY LTD	0.000016%	0.000004%	0.000005%
BORALEX INC A	0.000038%	0.000010%	0.000012%
CAESARSTONE LTD	0.000021%	0.000006%	0.000007%
AVIGILON CORP	0.000015%	0.000004%	0.000005%
ACTIVIA PROPERTIES INC	0.000062%	0.000017%	0.000020%
PROSEGUR COMP SEGURIDAD	0.000040%	0.000011%	0.000013%
TMX GROUP LTD	0.000053%	0.000015%	0.000017%
NORTH PACIFIC BANK LTD	0.000032%	0.000009%	0.000010%
SHOPPING CENTRES AUSTRALASIA	0.000039%	0.000011%	0.000013%
VESUVIUS PLC	0.000028%	0.000008%	0.000009%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MAZOR ROBOTICS LTD	0.000017%	0.000005%	0.000006%
EVONIK INDUSTRIES AG	0.000114%	0.000031%	0.000037%
ESURE GROUP PLC	0.000032%	0.000009%	0.000011%
NIPPON PAPER INDUSTRIES CO L	0.000055%	0.000015%	0.000018%
WALTER MEIER AG REG	0.000002%	0.000000%	0.000001%
TELE2 AB B SHS	0.000080%	0.000022%	0.000026%
BPOST SA	0.000067%	0.000018%	0.000022%
CAVERION CORP	0.000023%	0.000006%	0.000008%
AVEVA GROUP PLC	0.000045%	0.000012%	0.000015%
Z ENERGY LTD	0.000060%	0.000017%	0.000020%
TORC OIL + GAS LTD	0.000009%	0.000002%	0.000003%
CROMBIE REAL ESTATE INVESTME	0.000007%	0.000002%	0.000002%
CTT CORREIOS DE PORTUGAL	0.000021%	0.000006%	0.000007%
ORORA LTD	0.000063%	0.000017%	0.000021%
KNIGHT THERAPEUTICS INC	0.000021%	0.000006%	0.000007%
INVESCO OFFICE J REIT INC	0.000018%	0.000005%	0.000006%
SCENTRE GROUP	0.000395%	0.000109%	0.000129%
SPIRE HEALTHCARE GROUP PLC	0.000018%	0.000005%	0.000006%
KADOKAWA DWANGO CORP	0.000009%	0.000003%	0.000003%
AGT FOOD + INGREDIENTS INC	0.000008%	0.000002%	0.000003%
AGL ENERGY LTD	0.000340%	0.000094%	0.000111%
TUI AG DI	0.000125%	0.000034%	0.000041%
KENEDIX RETAIL REIT CORP	0.000018%	0.000005%	0.000006%
OVS SPA	0.000017%	0.000005%	0.000006%
HKBN LTD	0.000022%	0.000006%	0.000007%
SOUTH32 LTD	0.000157%	0.000043%	0.000051%
WALLENSTAM AB B SHS	0.000056%	0.000016%	0.000018%
ALTICE NV B	0.000074%	0.000020%	0.000024%
DFDS A/S	0.000039%	0.000011%	0.000013%
PHARMA MAR SA	0.000013%	0.000004%	0.000004%
HAPAG LLOYD AG	0.000017%	0.000005%	0.000006%
MCCARTHY + STONE PLC	0.000025%	0.000007%	0.000008%
ROYAL DUTCH SHELL PLC B SHS	0.002450%	0.000675%	0.000803%
GAZIT GLOBE LTD	0.000019%	0.000005%	0.000006%
TECNICAS REUNIDAS SA	0.000027%	0.000008%	0.000009%
EXPERIAN PLC	0.000489%	0.000135%	0.000160%
OIL REFINERIES LTD	0.000016%	0.000004%	0.000005%
RECKITT BENCKISER GROUP PLC	0.001637%	0.000451%	0.000536%
MAJOR DRILLING GROUP INTL	0.000017%	0.000005%	0.000006%
CAJA DE AHORROS DEL MEDITERR	0.000001%	0.000000%	0.000000%
BRENNTAG AG	0.000226%	0.000062%	0.000074%
UNIPOL GRUPPO FINANZIARIO SP	0.000044%	0.000012%	0.000015%
WESTSHORE TERMINALS INVESTME	0.000016%	0.000004%	0.000005%
CREST NICHOLSON HOLDINGS	0.000042%	0.000011%	0.000014%
STEADFAST GROUP LTD	0.000051%	0.000014%	0.000017%
COLOSSUS MINERALS INC	0.000000%	0.000000%	0.000000%
MICRO FOCUS INTERNATIONAL	0.000177%	0.000049%	0.000058%
DIRECT LINE INSURANCE GROUP	0.000162%	0.000045%	0.000053%
JOHNSON MATTHEY PLC	0.000167%	0.000046%	0.000055%
CYBG PLC	0.000031%	0.000008%	0.000010%
RELIANCE WORLDWIDE CORP LTD	0.000023%	0.000006%	0.000007%
MANULIFE US REAL ESTATE INV	0.000013%	0.000004%	0.000004%
WILLIAM DEMANT HOLDING	0.000085%	0.000023%	0.000028%
DONG ENERGY A/S	0.000162%	0.000045%	0.000053%
NYRSTAR NV	0.000018%	0.000005%	0.000006%
KONINKLIJKE AHOLD DELHAIZE N	0.000626%	0.000173%	0.000205%
TAKEAWAY.COM HOLDING BV	0.000029%	0.000008%	0.000010%
KYUSHU RAILWAY COMPANY	0.000128%	0.000035%	0.000042%
CONSTRUCC Y AUX DE FERROCARR	0.000027%	0.000007%	0.000009%
EXOR NV	0.000142%	0.000039%	0.000046%
UNICREDIT SPA	0.000909%	0.000250%	0.000298%
NOBLE GROUP LTD	0.000008%	0.000002%	0.000002%
BILIA AB A SHS	0.000026%	0.000007%	0.000008%
WHEATON PRECIOUS METALS CORP	0.000208%	0.000057%	0.000068%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BETSSON AB	0.000023%	0.000006%	0.000007%
SAIPEM SPA	0.000050%	0.000014%	0.000016%
NORTH WEST CO INC/THE	0.000034%	0.000009%	0.000011%
UBM PLC	0.000096%	0.000026%	0.000031%
COMPASS GROUP PLC	0.000806%	0.000222%	0.000264%
BRAZILIAN REAL	0.000005%	0.000001%	0.000002%
HINDUSTAN UNILEVER LTD	0.000688%	0.000190%	0.000225%
SIAM CEMENT PUB CO FOR REG	0.000816%	0.000225%	0.000268%
TURKISH LIRA	0.000000%	0.000000%	0.000000%
LOJAS RENNER S.A.	0.000621%	0.000171%	0.000204%
VALE SA SP PEF ADR	0.000412%	0.000113%	0.000135%
MASSMART HOLDINGS LTD	0.000337%	0.000093%	0.000110%
ASTRA INTERNATIONAL TBK PT	0.001197%	0.000330%	0.000392%
LUKOIL PJSC SPON ADR	0.000264%	0.000073%	0.000087%
ASUSTEK COMPUTER INC	0.000516%	0.000142%	0.000169%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000206%	0.000057%	0.000068%
SAMSUNG ELECTRONICS CO LTD	0.001603%	0.000442%	0.000525%
SASOL LTD	0.000604%	0.000166%	0.000198%
CREDICORP LTD	0.000590%	0.000162%	0.000193%
CCR SA	0.000837%	0.000231%	0.000274%
TURKIYE GARANTI BANKASI	0.000436%	0.000120%	0.000143%
WOOLWORTHS HOLDINGS LTD	0.000911%	0.000251%	0.000298%
TURK TELEKOMUNIKASYON AS	0.000379%	0.000105%	0.000124%
WALMART DE MEXICO SAB DE CV	0.000294%	0.000081%	0.000096%
EREGLI DEMIR VE CELIK FABRIK	0.000453%	0.000125%	0.000148%
POWER GRID CORP OF INDIA FOR	0.000210%	0.000058%	0.000069%
JARDINE MATHESON HLDGS LTD	0.000990%	0.000273%	0.000324%
JAPANESE YEN	0.000150%	0.000041%	0.000049%
QBE INSURANCE GROUP LTD	0.001397%	0.000385%	0.000458%
SEKISUI CHEMICAL CO LTD	0.000627%	0.000173%	0.000206%
TELIA CO AB	0.003121%	0.000860%	0.001023%
NESTLE SA REG	0.001991%	0.000549%	0.000653%
KINGFISHER PLC	0.002166%	0.000597%	0.000710%
G4S PLC	0.002312%	0.000637%	0.000758%
KONINKLIJKE AHOLD DELHAIZE N	0.002560%	0.000705%	0.000839%
STMICROELECTRONICS NV	0.000285%	0.000078%	0.000093%
SHIKOKU ELECTRIC POWER CO	0.000074%	0.000020%	0.000024%
RED HAT INC	0.000499%	0.000137%	0.000163%
JAFCO CO LTD	0.000182%	0.000050%	0.000060%
AMAZON.COM INC	0.003159%	0.000870%	0.001035%
SWISS FRANC	0.000000%	0.000000%	0.000000%
VARIAN MEDICAL SYSTEMS INC	0.000179%	0.000049%	0.000059%
RELX NV	0.000464%	0.000128%	0.000152%
SWEDISH MATCH AB	0.000568%	0.000157%	0.000186%
MUENCHENER RUECKVER AG REG	0.000319%	0.000088%	0.000104%
DIC CORP	0.000497%	0.000137%	0.000163%
EAST JAPAN RAILWAY CO	0.000383%	0.000106%	0.000126%
MITSUBISHI GAS CHEMICAL CO	0.000663%	0.000183%	0.000217%
OJI HOLDINGS CORP	0.000086%	0.000024%	0.000028%
PENTA OCEAN CONSTRUCTION CO	0.000083%	0.000023%	0.000027%
QBE INSURANCE GROUP LTD	0.000084%	0.000023%	0.000027%
SHIONOGI + CO LTD	0.000205%	0.000057%	0.000067%
LS CORP	0.000081%	0.000022%	0.000027%
GENERAL DYNAMICS CORP	0.000177%	0.000049%	0.000058%
CAPITAL ONE FINANCIAL CORP	0.000793%	0.000218%	0.000260%
BRISTOL MYERS SQUIBB CO	0.001208%	0.000333%	0.000396%
SPECTRIS PLC	0.000270%	0.000074%	0.000089%
AVON PRODUCTS INC	0.000134%	0.000037%	0.000044%
AEGON N.V. NY REG SHR	0.000104%	0.000029%	0.000034%
BOEING CO/THE	0.000437%	0.000120%	0.000143%
SOCIETE GENERALE SA	0.001283%	0.000353%	0.000420%
AZIMUT HOLDING SPA	0.000120%	0.000033%	0.000039%
SEGA SAMMY HOLDINGS INC	0.000118%	0.000033%	0.000039%
HACI OMER SABANCI HOLDING	0.000121%	0.000033%	0.000040%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BANK OF COMMUNICATIONS CO H	0.000152%	0.000042%	0.000050%
EDF	0.000200%	0.000055%	0.000066%
LINK REIT	0.000238%	0.000065%	0.000078%
MIXI INC	0.000090%	0.000025%	0.000030%
FUKUOKA FINANCIAL GROUP INC	0.000097%	0.000027%	0.000032%
BANCO DE SABADELL SA	0.000082%	0.000023%	0.000027%
BT INVESTMENT MANAGEMENT LTD	0.000294%	0.000081%	0.000096%
LOOMIS AB B	0.000195%	0.000054%	0.000064%
VALE SA SP ADR	0.000376%	0.000104%	0.000123%
AMADEUS IT GROUP SA	0.000507%	0.000140%	0.000166%
MERITOR INC	0.000127%	0.000035%	0.000042%
NEXON CO LTD	0.000379%	0.000104%	0.000124%
WPP PLC	0.000428%	0.000118%	0.000140%
WOLSELEY PLC	0.000363%	0.000100%	0.000119%
SBA COMMUNICATIONS CORP	0.000165%	0.000046%	0.000054%
UNITEDHEALTH GROUP INC	0.001314%	0.000362%	0.000431%
BNP PARIBAS	0.001580%	0.000435%	0.000518%
SUNCOR ENERGY INC	0.001156%	0.000318%	0.000379%
VANTIV INC CL A	0.001299%	0.000358%	0.000426%
ASSA ABLOY AB B	0.000814%	0.000224%	0.000267%
FOMENTO ECONOMICO MEX SP ADR	0.001831%	0.000504%	0.000600%
JARDINE MATHESON HLDGS LTD	0.001251%	0.000345%	0.000410%
FANUC CORP	0.001387%	0.000382%	0.000455%
JAPAN TOBACCO INC	0.002106%	0.000580%	0.000690%
ITC LTD	0.001585%	0.000437%	0.000519%
AIA GROUP LTD	0.001956%	0.000539%	0.000641%
VODAFONE GROUP PLC	0.002136%	0.000588%	0.000700%
TOYOTA BOSHOKU CORP	0.000018%	0.000005%	0.000006%
SODICK CO LTD	0.000001%	0.000000%	0.000000%
STATE STREET TR	0.000024%	0.000007%	0.000008%
BRILLIANCE CHINA AUTOMOTIVE	0.000001%	0.000000%	0.000000%
RAMSAY HEALTH CARE LTD	0.000000%	0.000000%	0.000000%
HONG KONG EXCHANGES + CLEAR	0.000097%	0.000027%	0.000032%
KYUSHU ELECTRIC POWER CO INC	0.000090%	0.000025%	0.000029%
IMPERIAL OIL LTD	0.000063%	0.000017%	0.000020%
UNITED THERAPEUTICS CORP	0.000014%	0.000004%	0.000005%
CITRIX SYSTEMS INC	0.000055%	0.000015%	0.000018%
WEST JAPAN RAILWAY CO	0.000006%	0.000002%	0.000002%
SOTHEBY S	0.000000%	0.000000%	0.000000%
SWEDISH KRONA	0.000002%	0.000001%	0.000001%
ONEOK INC	0.000004%	0.000001%	0.000001%
SUN COMMUNITIES INC	0.000001%	0.000000%	0.000000%
NORTHROP GRUMMAN CORP	0.000000%	0.000000%	0.000000%
UNION PACIFIC CORP	0.000005%	0.000001%	0.000002%
MOOG INC CLASS A	0.000000%	0.000000%	0.000000%
APPLIED MATERIALS INC	0.000106%	0.000029%	0.000035%
IDEXX LABORATORIES INC	0.000003%	0.000001%	0.000001%
RIO TINTO PLC	0.000136%	0.000037%	0.000045%
VALORA HOLDING AG REG	0.000001%	0.000000%	0.000000%
PERNOD RICARD SA	0.000003%	0.000001%	0.000001%
SKANDINAVISKA ENSKILDA BAN A	0.000010%	0.000003%	0.000003%
HOCHTIEF AG	0.000006%	0.000002%	0.000002%
RHEINMETALL AG	0.000011%	0.000003%	0.000004%
CARREFOUR SA	0.000012%	0.000003%	0.000004%
TDC A/S	0.000001%	0.000000%	0.000000%
METSO OYJ	0.000000%	0.000000%	0.000000%
DEUTSCHE TELEKOM AG REG	0.000000%	0.000000%	0.000000%
BENESSE HOLDINGS INC	0.000001%	0.000000%	0.000000%
BHP BILLITON LIMITED	0.000083%	0.000023%	0.000027%
CSL LTD	0.000016%	0.000004%	0.000005%
CITIZEN WATCH CO LTD	0.000000%	0.000000%	0.000000%
JARDINE CYCLE + CARRIAGE LTD	0.000000%	0.000000%	0.000000%
KAWASAKI KISEN KAISHA LTD	0.000001%	0.000000%	0.000000%
KONAMI HOLDINGS CORP	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CREDIT SAISON CO LTD	0.000000%	0.000000%	0.000000%
SHARP CORP	0.000055%	0.000015%	0.000018%
SHIMIZU CORP	0.000002%	0.000001%	0.000001%
TOHOKU ELECTRIC POWER CO INC	0.000026%	0.000007%	0.000008%
TOKYO TATEMONO CO LTD	0.000001%	0.000000%	0.000000%
TSUBAKIMOTO CHAIN CO	0.000001%	0.000000%	0.000000%
ASTELLAS PHARMA INC	0.000000%	0.000000%	0.000000%
ATOS SE	0.000000%	0.000000%	0.000000%
SUMITOMO REALTY + DEVELOPMEN	0.000002%	0.000001%	0.000001%
GENERAL DYNAMICS CORP	0.000009%	0.000002%	0.000003%
BEST BUY CO INC	0.000156%	0.000043%	0.000051%
DU PONT (E.I.) DE NEMOURS	0.000001%	0.000000%	0.000000%
COCA COLA CO/THE	0.000003%	0.000001%	0.000001%
HUNTING PLC	0.000000%	0.000000%	0.000000%
SYNTHOMER PLC	0.000002%	0.000000%	0.000001%
RHOEN KLINIKUM AG	0.000049%	0.000013%	0.000016%
NIPPON CHEMI CON CORP	0.000002%	0.000001%	0.000001%
TESSENDERLO GROUP	0.000000%	0.000000%	0.000000%
RYOBI LTD	0.000000%	0.000000%	0.000000%
FORTUM OYJ	0.000002%	0.000000%	0.000001%
JUKI CORP	0.000004%	0.000001%	0.000001%
FUTABA CORP	0.000001%	0.000000%	0.000000%
DAIO PAPER CORP	0.000000%	0.000000%	0.000000%
TOYOTA TSUSHO CORP	0.000002%	0.000001%	0.000001%
ANADARKO PETROLEUM CORP	0.000263%	0.000073%	0.000086%
EQUITY RESIDENTIAL	0.000004%	0.000001%	0.000001%
ECOLAB INC	0.000004%	0.000001%	0.000001%
ROSS STORES INC	0.000070%	0.000019%	0.000023%
HALLIBURTON CO	0.000001%	0.000000%	0.000000%
HARTFORD FINANCIAL SVCS GRP	0.000001%	0.000000%	0.000000%
TOYOTA MOTOR CORP SPON ADR	0.000001%	0.000000%	0.000000%
CREDICORP LTD	0.000004%	0.000001%	0.000001%
AGILENT TECHNOLOGIES INC	0.000016%	0.000004%	0.000005%
MICROCHIP TECHNOLOGY INC	0.000000%	0.000000%	0.000000%
LINCOLN ELECTRIC HOLDINGS	0.000001%	0.000000%	0.000000%
MARVELL TECHNOLOGY GROUP LTD	0.000002%	0.000001%	0.000001%
BOUYGUES SA	0.000009%	0.000002%	0.000003%
SMITH + NEPHEW PLC	0.000012%	0.000003%	0.000004%
AETNA INC	0.000001%	0.000000%	0.000000%
GLAXOSMITHKLINE PLC	0.000076%	0.000021%	0.000025%
TECAN GROUP AG REG	0.000000%	0.000000%	0.000000%
HDFC BANK LTD ADR	0.000026%	0.000007%	0.000009%
GKN PLC	0.000011%	0.000003%	0.000004%
SWATCH GROUP AG/THE BR	0.000071%	0.000019%	0.000023%
EDION CORP	0.000001%	0.000000%	0.000000%
ALFA LAVAL AB	0.000017%	0.000005%	0.000006%
ADASTRIA CO LTD	0.000000%	0.000000%	0.000000%
CROWN HOLDINGS INC	0.000025%	0.000007%	0.000008%
TAKE AND GIVE NEEDS CO LTD	0.000002%	0.000000%	0.000001%
VEDANTA RESOURCES PLC	0.000008%	0.000002%	0.000003%
ROLAND DG CORP	0.000000%	0.000000%	0.000000%
ALNYLAM PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
C+C GROUP PLC	0.000000%	0.000000%	0.000000%
ACERINOX SA	0.000035%	0.000010%	0.000012%
LANXESS AG	0.000000%	0.000000%	0.000000%
NOKIAN RENKAAT OYJ	0.000006%	0.000002%	0.000002%
SWISS PRIME SITE REG	0.000000%	0.000000%	0.000000%
KONGSBERG AUTOMOTIVE ASA	0.000000%	0.000000%	0.000000%
REA GROUP LTD	0.000000%	0.000000%	0.000000%
COVANTA HOLDING CORP	0.000002%	0.000001%	0.000001%
MARINE HARVEST	0.000002%	0.000001%	0.000001%
HANOVER INSURANCE GROUP INC/	0.000002%	0.000000%	0.000001%
WIRECARD AG	0.000018%	0.000005%	0.000006%
SUN CORP	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
RATOS AB B SHS	0.000000%	0.000000%	0.000000%
LIBERTY INTERACTIVE CORP Q A	0.000015%	0.000004%	0.000005%
CANCOM SE	0.000000%	0.000000%	0.000000%
BOOKER GROUP PLC	0.000000%	0.000000%	0.000000%
KLOECKNER + CO SE	0.000029%	0.000008%	0.000010%
NATIXIS	0.000002%	0.000001%	0.000001%
AERCAP HOLDINGS NV	0.000007%	0.000002%	0.000002%
BANCO DE SABADELL SA	0.000061%	0.000017%	0.000020%
GEBERIT AG REG	0.000000%	0.000000%	0.000000%
SKF AB B SHARES	0.000005%	0.000001%	0.000002%
INSULET CORP	0.000000%	0.000000%	0.000000%
SUNNY OPTICAL TECH	0.000001%	0.000000%	0.000000%
FERREXPO PLC	0.000002%	0.000001%	0.000001%
MONDI PLC	0.000008%	0.000002%	0.000003%
SAF HOLLAND SA	0.000000%	0.000000%	0.000000%
GENPACT LTD	0.000045%	0.000012%	0.000015%
MASIMO CORP	0.000007%	0.000002%	0.000002%
ULTA BEAUTY INC	0.000018%	0.000005%	0.000006%
MACQUARIE GROUP LTD	0.000011%	0.000003%	0.000004%
VALUE PARTNERS GROUP LTD	0.000000%	0.000000%	0.000000%
PARAGON GROUP COMPANIES PLC	0.000001%	0.000000%	0.000000%
EDP RENOVAVEIS SA	0.000001%	0.000000%	0.000000%
WELCIA HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
CLOETTA AB B SHS	0.000000%	0.000000%	0.000000%
FORTIS INC	0.000034%	0.000009%	0.000011%
FINNING INTERNATIONAL INC	0.000002%	0.000000%	0.000001%
EQT CORP	0.000030%	0.000008%	0.000010%
TIME WARNER INC	0.000019%	0.000005%	0.000006%
UNI SELECT INC	0.000000%	0.000000%	0.000000%
VERISK ANALYTICS INC	0.000007%	0.000002%	0.000002%
STROEER SE + CO KGAA	0.000001%	0.000000%	0.000000%
PEMBINA PIPELINE CORP	0.000006%	0.000002%	0.000002%
SIHUAN PHARMACEUTICAL HLDGS	0.000006%	0.000002%	0.000002%
GJENSIDIGE FORSIKRING ASA	0.000019%	0.000005%	0.000006%
PEYTO EXPLORATION + DEV CORP	0.000000%	0.000000%	0.000000%
HUNTINGTON INGALLS INDUSTRIE	0.000007%	0.000002%	0.000002%
BANKRATE INC	0.000003%	0.000001%	0.000001%
CBRE GROUP INC A	0.000000%	0.000000%	0.000000%
HKT TRUST AND HKT LTD SS	0.000003%	0.000001%	0.000001%
PHILLIPS 66	0.000076%	0.000021%	0.000025%
MAN GROUP PLC	0.000013%	0.000004%	0.000004%
KONOIKE TRANSPORT CO LTD	0.000000%	0.000000%	0.000000%
TELE2 AB B SHS	0.000000%	0.000000%	0.000000%
HD SUPPLY HOLDINGS INC	0.000084%	0.000023%	0.000028%
INTREXON CORP	0.000005%	0.000001%	0.000002%
LEIDOS HOLDINGS INC	0.000000%	0.000000%	0.000000%
TOKYU FUDOSAN HOLDINGS CORP	0.000001%	0.000000%	0.000000%
BAPCOR LTD	0.000000%	0.000000%	0.000000%
RSA INSURANCE GROUP PLC	0.000003%	0.000001%	0.000001%
CIA DE DISTRIBUCION INTEGRAL	0.000001%	0.000000%	0.000000%
SYNCHRONY FINANCIAL	0.000094%	0.000026%	0.000031%
ALIBABA PICTURES GROUP LTD	0.000002%	0.000001%	0.000001%
INWIDO AB	0.000000%	0.000000%	0.000000%
WAYFAIR INC CLASS A	0.000000%	0.000000%	0.000000%
ZAYO GROUP HOLDINGS INC	0.000007%	0.000002%	0.000002%
DIGNITY PLC	0.000000%	0.000000%	0.000000%
SUNRISE COMMUNICATIONS GROUP	0.000012%	0.000003%	0.000004%
CARSALES.COM LTD	0.000002%	0.000001%	0.000001%
HEXPOL AB	0.000000%	0.000000%	0.000000%
PADDY POWER BETFAIR PLC	0.000026%	0.000007%	0.000008%
HUATAI SECURITIES CO LTD H	0.000008%	0.000002%	0.000003%
WALLENSTAM AB B SHS	0.000000%	0.000000%	0.000000%
SOPHOS GROUP PLC	0.000002%	0.000000%	0.000001%
HOMESERVE PLC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ARTSPARK HOLDINGS INC	0.000001%	0.000000%	0.000000%
GCP APPLIED TECHNOLOGIES	0.000000%	0.000000%	0.000000%
SCANDINAVIAN TOBACCO GROUP A	0.000000%	0.000000%	0.000000%
WASTE CONNECTIONS INC	0.000005%	0.000001%	0.000001%
MEDPACE HOLDINGS INC	0.000001%	0.000000%	0.000000%
ADIANT PLC	0.000001%	0.000000%	0.000000%
BANCO COMERCIAL PORTUGUES R	0.000008%	0.000002%	0.000003%
KUSURI NO AOKI HOLDINGS CO L	0.000000%	0.000000%	0.000000%
LIBERTY EXPEDIA HOLD A	0.000035%	0.000010%	0.000011%
GULF KEYSTONE PETROLEUM LTD	0.000000%	0.000000%	0.000000%
INVITATION HOMES INC	0.000003%	0.000001%	0.000001%
NEWRIVER REIT PLC	0.000000%	0.000000%	0.000000%
CHOW TAI FOOK JEWELLERY GROU	0.000000%	0.000000%	0.000000%
AROUNDTOWN PROPERTY HOLDINGS	0.000000%	0.000000%	0.000000%
STATE STREET TR	0.004341%	0.001196%	0.001422%
MEDNAX INC	0.001820%	0.000501%	0.000596%
TE CONNECTIVITY LTD	0.000355%	0.000098%	0.000116%
QUINTILES IMS HOLDINGS INC	0.004308%	0.001187%	0.001412%
KKR EUROPEAN FUND II LP	0.000396%	0.000109%	0.000130%
KKR EUROPEAN IV	0.007499%	0.002066%	0.002458%
TPG GROWTH II, LP	0.021178%	0.005834%	0.006940%
PALOMON EUROPEAN EQUITY II LP	0.002517%	0.000693%	0.000825%
NORDIC CAPITAL V LP	0.000544%	0.000150%	0.000178%
CYPRESS MERCHNT BANK PTRS II	0.000005%	0.000001%	0.000002%
AVENUE ASIA SPEC SITUATION IV	0.000060%	0.000017%	0.000020%
GTCR FUND IX	0.000982%	0.000271%	0.000322%
FORTRESS INVESTMENT FD V LP	0.013357%	0.003679%	0.004377%
CINVEN THIRD	0.000044%	0.000012%	0.000014%
FOUNTAINVEST CHINA GROWTH	0.002719%	0.000749%	0.000891%
HIPEP VI EM FD LP	0.002259%	0.000622%	0.000740%
MATLIN PATTERSON GLOBAL III	0.005860%	0.001614%	0.001921%
FIRST RESERVE XIII	0.008709%	0.002399%	0.002854%
KSL CAPITAL PARTNERS IV LP	0.002351%	0.000648%	0.000770%
UNION SQUARE VENTURES 2008 LP	0.000679%	0.000187%	0.000222%
AUSTIN VENTURES X	0.001270%	0.000350%	0.000416%
VANTAGEPOINT VENTURE PTNRS III	0.000005%	0.000001%	0.000002%
TRIDENT CAPITAL FUND V	0.000180%	0.000050%	0.000059%
BATTERY VENTURES VII	0.000016%	0.000004%	0.000005%
INTERSOUTH PARTNERS VI	0.000740%	0.000204%	0.000243%
VANTAGEPOINT III SECONDARY	0.000011%	0.000003%	0.000003%
EL DORADO VENTURES VII, LP	0.000782%	0.000215%	0.000256%
VIVO VENTURES V	0.000059%	0.000016%	0.000019%
NEW ENTERPRISE ASSOCIATES 13	0.002407%	0.000663%	0.000789%
OAK INVESTMENT PARTNERS XII	0.000599%	0.000165%	0.000196%
APEX INVESTMENT FUND V LP	0.000012%	0.000003%	0.000004%
AMPERSAND	0.000004%	0.000001%	0.000001%
EMERGING MARKET FUND OF FDS II	0.007084%	0.001952%	0.002322%
MSREF VI INTL	0.003028%	0.000834%	0.000992%
HOMESTEAD CAP FARMLAND II LP	0.001147%	0.000316%	0.000376%
ALINDA INFRASTRUCTURE III	0.001132%	0.000312%	0.000371%
LLOYDS BANKING GROUP PLC	0.002690%	0.000741%	0.000881%
MCDONALD S CORP	0.004162%	0.001147%	0.001364%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
NOVARTIS AG REG	0.003285%	0.000905%	0.001076%
VISA INC CLASS A SHARES	0.005377%	0.001481%	0.001762%
EURONET WORLDWIDE INC	0.000010%	0.000003%	0.000003%
INVESTORS REAL ESTATE TRUST	0.000006%	0.000002%	0.000002%
ENTEGRIS INC	0.000009%	0.000002%	0.000003%
ACADIA REALTY TRUST	0.000002%	0.000001%	0.000001%
PARK NATIONAL CORP	0.000006%	0.000002%	0.000002%
TOTAL SYSTEM SERVICES INC	0.000032%	0.000009%	0.000010%
INTERNATIONAL BANCSHARES CRP	0.000007%	0.000002%	0.000002%
COMMERCE BANCSHARES INC	0.000018%	0.000005%	0.000006%
CITRIX SYSTEMS INC	0.000047%	0.000013%	0.000015%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
WASHINGTON FEDERAL INC	0.000014%	0.000004%	0.000005%
BB+T CORP	0.000141%	0.000039%	0.000046%
LEGG MASON INC	0.000055%	0.000015%	0.000018%
ROBERT HALF INTL INC	0.000045%	0.000012%	0.000015%
RPM INTERNATIONAL INC	0.000029%	0.000008%	0.000010%
EBAY INC	0.000102%	0.000028%	0.000033%
BORGWARNER INC	0.000074%	0.000021%	0.000024%
EDISON INTERNATIONAL	0.000138%	0.000038%	0.000045%
UNUM GROUP	0.000060%	0.000016%	0.000020%
ENNIS INC	0.000007%	0.000002%	0.000002%
MCGRATH RENTCORP	0.000006%	0.000002%	0.000002%
NORTHWEST NATURAL GAS CO	0.000010%	0.000003%	0.000003%
TEEKAY CORP	0.000009%	0.000003%	0.000003%
EATON VANCE CORP	0.000023%	0.000006%	0.000007%
SUN COMMUNITIES INC	0.000011%	0.000003%	0.000003%
ALASKA AIR GROUP INC	0.000044%	0.000012%	0.000014%
ALLEGHANY CORP	0.000028%	0.000008%	0.000009%
ARCHER DANIELS MIDLAND CO	0.000405%	0.000112%	0.000133%
ARROW ELECTRONICS INC	0.000108%	0.000030%	0.000036%
CUMMINS INC	0.000195%	0.000054%	0.000064%
GATX CORP	0.000024%	0.000006%	0.000008%
INTERNATIONAL PAPER CO	0.000177%	0.000049%	0.000058%
MBIA INC	0.000012%	0.000003%	0.000004%
PUBLIC SERVICE ENTERPRISE GP	0.000165%	0.000046%	0.000054%
TENNECO INC	0.000023%	0.000006%	0.000007%
APPLIED INDUSTRIAL TECH INC	0.000020%	0.000005%	0.000006%
BARNES GROUP INC	0.000015%	0.000004%	0.000005%
CAL MAINE FOODS INC	0.000010%	0.000003%	0.000003%
CATO CORP CLASS A	0.000006%	0.000002%	0.000002%
HUB GROUP INC CL A	0.000014%	0.000004%	0.000005%
INGLES MARKETS INC CLASS A	0.000008%	0.000002%	0.000003%
QUEST DIAGNOSTICS INC	0.000115%	0.000032%	0.000038%
REX AMERICAN RESOURCES CORP	0.000006%	0.000002%	0.000002%
SANDERSON FARMS INC	0.000023%	0.000006%	0.000008%
CAREER EDUCATION CORP	0.000009%	0.000003%	0.000003%
CERNER CORP	0.000038%	0.000010%	0.000012%
CHURCHILL DOWNS INC	0.000008%	0.000002%	0.000003%
COGNIZANT TECH SOLUTIONS A	0.000108%	0.000030%	0.000035%
HORACE MANN EDUCATORS	0.000006%	0.000002%	0.000002%
RENT A CENTER INC	0.000022%	0.000006%	0.000007%
SONIC CORP	0.000002%	0.000001%	0.000001%
STERICYCLE INC	0.000020%	0.000006%	0.000007%
STURM RUGER + CO INC	0.000010%	0.000003%	0.000003%
SUPERIOR ENERGY SERVICES INC	0.000028%	0.000008%	0.000009%
CULLEN/FROST BANKERS INC	0.000015%	0.000004%	0.000005%
DYCOM INDUSTRIES INC	0.000008%	0.000002%	0.000003%
FACTSET RESEARCH SYSTEMS INC	0.000015%	0.000004%	0.000005%
FEDERAL REALTY INVS TRUST	0.000017%	0.000005%	0.000006%
HEALTHCARE REALTY TRUST INC	0.000011%	0.000003%	0.000004%
JACK IN THE BOX INC	0.000016%	0.000004%	0.000005%
WEBSTER FINANCIAL CORP	0.000013%	0.000004%	0.000004%
CONAGRA BRANDS INC	0.000068%	0.000019%	0.000022%
GENERAL DYNAMICS CORP	0.000276%	0.000076%	0.000091%
HONEYWELL INTERNATIONAL INC	0.000372%	0.000102%	0.000122%
CABOT CORP	0.000025%	0.000007%	0.000008%
GENERAL ELECTRIC CO	0.001185%	0.000326%	0.000388%
MICRON TECHNOLOGY INC	0.000162%	0.000045%	0.000053%
ALLEGHENY TECHNOLOGIES INC	0.000028%	0.000008%	0.000009%
EMERSON ELECTRIC CO	0.000317%	0.000087%	0.000104%
TELEDYNE TECHNOLOGIES INC	0.000019%	0.000005%	0.000006%
UNITED TECHNOLOGIES CORP	0.000651%	0.000179%	0.000213%
AVALONBAY COMMUNITIES INC	0.000046%	0.000013%	0.000015%
HOST HOTELS + RESORTS INC	0.000072%	0.000020%	0.000024%
PAYCHEX INC	0.000054%	0.000015%	0.000018%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HERSHEY CO/THE	0.000056%	0.000015%	0.000018%
KOHL'S CORP	0.000189%	0.000052%	0.000062%
XILINX INC	0.000060%	0.000017%	0.000020%
VERISIGN INC	0.000024%	0.000007%	0.000008%
JABIL INC	0.000079%	0.000022%	0.000026%
STAPLES INC	0.000200%	0.000055%	0.000065%
MANPOWERGROUP INC	0.000119%	0.000033%	0.000039%
AUTODESK INC	0.000034%	0.000009%	0.000011%
DIEBOLD NIXDORF INC	0.000015%	0.000004%	0.000005%
JACOBS ENGINEERING GROUP INC	0.000069%	0.000019%	0.000023%
CAMPBELL SOUP CO	0.000038%	0.000011%	0.000013%
AMDOCS LTD	0.000059%	0.000016%	0.000019%
IDEX CORP	0.000030%	0.000008%	0.000010%
AGILENT TECHNOLOGIES INC	0.000061%	0.000017%	0.000020%
BANK OF THE OZARKS	0.000004%	0.000001%	0.000001%
POWER INTEGRATIONS INC	0.000006%	0.000002%	0.000002%
NEWFIELD EXPLORATION CO	0.000019%	0.000005%	0.000006%
PATTERSON UTI ENERGY INC	0.000033%	0.000009%	0.000011%
AMERISOURCEBERGEN CORP	0.000111%	0.000031%	0.000036%
AMN HEALTHCARE SERVICES INC	0.000003%	0.000001%	0.000001%
PRUDENTIAL FINANCIAL INC	0.000194%	0.000054%	0.000064%
MANTECH INTERNATIONAL CORP A	0.000015%	0.000004%	0.000005%
VERINT SYSTEMS INC	0.000007%	0.000002%	0.000002%
YUM BRANDS INC	0.000117%	0.000032%	0.000038%
SAFETY INSURANCE GROUP INC	0.000008%	0.000002%	0.000002%
INFINITY PROPERTY + CASUALTY	0.000008%	0.000002%	0.000003%
CARTER S INC	0.000023%	0.000006%	0.000008%
BIOGEN INC	0.000116%	0.000032%	0.000038%
WHITING PETROLEUM CORP	0.000021%	0.000006%	0.000007%
EAGLE MATERIALS INC	0.000009%	0.000003%	0.000003%
ATLAS AIR WORLDWIDE HOLDINGS	0.000014%	0.000004%	0.000005%
HURON CONSULTING GROUP INC	0.000005%	0.000001%	0.000002%
DIAMONDROCK HOSPITALITY CO	0.000011%	0.000003%	0.000004%
ALON USA ENERGY INC	0.000014%	0.000004%	0.000005%
AT+T INC	0.001883%	0.000519%	0.000617%
PDL BIOPHARMA INC	0.000013%	0.000004%	0.000004%
POTLATCH CORP	0.000010%	0.000003%	0.000003%
CROCS INC	0.000008%	0.000002%	0.000003%
VONAGE HOLDINGS CORP	0.000007%	0.000002%	0.000002%
MASTERCARD INC A	0.000237%	0.000065%	0.000078%
CHART INDUSTRIES INC	0.000008%	0.000002%	0.000003%
KAPSTONE PAPER AND PACKAGING	0.000009%	0.000002%	0.000003%
CINEMARK HOLDINGS INC	0.000021%	0.000006%	0.000007%
DELTA AIR LINES INC	0.000050%	0.000014%	0.000017%
TRIMAS CORP	0.000007%	0.000002%	0.000002%
VALIDUS HOLDINGS LTD	0.000023%	0.000006%	0.000008%
ARGO GROUP INTERNATIONAL	0.000011%	0.000003%	0.000004%
MASIMO CORP	0.000009%	0.000002%	0.000003%
ATHENAHEALTH INC	0.000002%	0.000001%	0.000001%
TRIPLE S MANAGEMENT CORP B	0.000009%	0.000003%	0.000003%
GRAPHIC PACKAGING HOLDING CO	0.000027%	0.000007%	0.000009%
PRIMORIS SERVICES CORP	0.000009%	0.000002%	0.000003%
GRAND CANYON EDUCATION INC	0.000007%	0.000002%	0.000002%
TRANSOCEAN LTD	0.000066%	0.000018%	0.000022%
DIGITALGLOBE INC	0.000009%	0.000002%	0.000003%
INVESCO MORTGAGE CAPITAL	0.000013%	0.000004%	0.000004%
KRATON CORP	0.000007%	0.000002%	0.000002%
SCORPIO TANKERS INC	0.000003%	0.000001%	0.000001%
COOPER STANDARD HOLDING	0.000011%	0.000003%	0.000004%
E TRADE FINANCIAL CORP	0.000025%	0.000007%	0.000008%
GARMIN LTD	0.000034%	0.000009%	0.000011%
NXP SEMICONDUCTORS NV	0.000040%	0.000011%	0.000013%
UNITED CONTINENTAL HOLDINGS	0.000031%	0.000008%	0.000010%
SWIFT TRANSPORTATION CO	0.000012%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MOTOROLA SOLUTIONS INC	0.000164%	0.000045%	0.000054%
ASCENA RETAIL GROUP INC	0.000011%	0.000003%	0.000004%
SPIRIT AIRLINES INC	0.000015%	0.000004%	0.000005%
CUBESMART	0.000007%	0.000002%	0.000002%
GROUPON INC	0.000003%	0.000001%	0.000001%
MARRIOTT VACATIONS WORLD	0.000013%	0.000004%	0.000004%
AMERICAN TOWER CORP	0.000070%	0.000019%	0.000023%
DUKE ENERGY CORP	0.000337%	0.000093%	0.000111%
BLOOMIN BRANDS INC	0.000015%	0.000004%	0.000005%
GENTHERM INC	0.000002%	0.000001%	0.000001%
PINNACLE FOODS INC	0.000020%	0.000006%	0.000007%
TAYLOR MORRISON HOME CORP A	0.000002%	0.000001%	0.000001%
T MOBILE US INC	0.000040%	0.000011%	0.000013%
SPROUTS FARMERS MARKET INC	0.000012%	0.000003%	0.000004%
GAMING AND LEISURE PROPERTIE	0.000014%	0.000004%	0.000004%
ENDO INTERNATIONAL PLC	0.000005%	0.000002%	0.000002%
ALLY FINANCIAL INC	0.000151%	0.000042%	0.000050%
WEATHERFORD INTERNATIONAL PL	0.000059%	0.000016%	0.000019%
CATALENT INC	0.000006%	0.000002%	0.000002%
NEW RESIDENTIAL INVESTMENT	0.000015%	0.000004%	0.000005%
INC RESEARCH HOLDINGS INC A	0.000002%	0.000001%	0.000001%
STORE CAPITAL CORP	0.000003%	0.000001%	0.000001%
HEALTHCARE TRUST OF AME CL A	0.000011%	0.000003%	0.000003%
URBAN EDGE PROPERTIES	0.000002%	0.000001%	0.000001%
XENIA HOTELS + RESORTS INC	0.000011%	0.000003%	0.000004%
INTERNATIONAL GAME TECHNOLOG	0.000021%	0.000006%	0.000007%
CABLE ONE INC	0.000011%	0.000003%	0.000004%
TEGNA INC	0.000023%	0.000006%	0.000008%
TIER REIT INC	0.000005%	0.000001%	0.000002%
BARNES + NOBLE EDUCATION INC	0.000011%	0.000003%	0.000004%
CARE CAPITAL PROPERTIES INC	0.000005%	0.000001%	0.000002%
PERFORMANCE FOOD GROUP CO	0.000013%	0.000003%	0.000004%
FIRST DATA CORP CLASS A	0.000027%	0.000008%	0.000009%
CSRA INC	0.000033%	0.000009%	0.000011%
FOREST CITY REALTY TRUST A	0.000002%	0.000001%	0.000001%
ARRIS INTERNATIONAL PLC	0.000004%	0.000001%	0.000001%
INGEVITY CORP	0.000002%	0.000001%	0.000001%
CALIFORNIA RESOURCES CORP	0.000022%	0.000006%	0.000007%
CARDTRONICS PLC A	0.000004%	0.000001%	0.000001%
LIONS GATE ENTERTAINMENT A	0.000004%	0.000001%	0.000001%
LIONS GATE ENTERTAINMENT B	0.000004%	0.000001%	0.000001%
S+P500 EMINI FUT SEP17	0.000000%	0.000000%	0.000000%
XPERI CORP	0.000004%	0.000001%	0.000001%
RED HAT INC	0.000025%	0.000007%	0.000008%
DTE ENERGY COMPANY	0.000115%	0.000032%	0.000038%
CMS ENERGY CORP	0.000070%	0.000019%	0.000023%
CABOT OIL + GAS CORP	0.000028%	0.000008%	0.000009%
TERADYNE INC	0.000023%	0.000006%	0.000008%
ABBOTT LABORATORIES	0.000375%	0.000103%	0.000123%
ILLUMINA INC	0.000018%	0.000005%	0.000006%
PRICELINE GROUP INC/THE	0.000126%	0.000035%	0.000041%
ACTIVISION BLIZZARD INC	0.000140%	0.000039%	0.000046%
FLEETCOR TECHNOLOGIES INC	0.000010%	0.000003%	0.000003%
DUNKIN BRANDS GROUP INC	0.000016%	0.000004%	0.000005%
EXPEDIA INC	0.000043%	0.000012%	0.000014%
SOUTH AFRICAN RAND	0.000027%	0.000007%	0.000009%
US LONG BOND(CBT) SEP17	0.000000%	0.000000%	0.000000%
US 10YR NOTE (CBT)SEP17	0.000000%	0.000000%	0.000000%
S+P/TSX 60 IX FUT SEP17	0.000000%	0.000000%	0.000000%
SGX NIFTY 50 JUL17	0.000000%	0.000000%	0.000000%
MSCI TAIWAN INDEX JUL17	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL 304278	0.000000%	0.000000%	0.000000%
GNMA II POOL 003428	0.000236%	0.000065%	0.000077%
RESIDENTIAL ASSET SECURITIZATI	0.000043%	0.000012%	0.000014%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PROVINCIA DE BUENOS AIRE	0.000357%	0.000098%	0.000117%
FNMA POOL 417065	0.000001%	0.000000%	0.000000%
GNMA POOL 357258	0.000000%	0.000000%	0.000000%
GNMA POOL 298516	0.000000%	0.000000%	0.000000%
GNMA POOL 298598	0.000001%	0.000000%	0.000000%
GNMA POOL 307793	0.000000%	0.000000%	0.000000%
GNMA POOL 308905	0.000000%	0.000000%	0.000000%
GNMA POOL 310334	0.000000%	0.000000%	0.000000%
GNMA POOL 315174	0.000000%	0.000000%	0.000000%
FNMA POOL 050965	0.000000%	0.000000%	0.000000%
FNMA POOL 666743	0.000002%	0.000001%	0.000001%
FED HM LN PC POOL E92496	0.000003%	0.000001%	0.000001%
FNMA POOL 545983	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL E94053	0.000007%	0.000002%	0.000002%
FNMA POOL 704386	0.000003%	0.000001%	0.000001%
FNMA POOL 708541	0.000008%	0.000002%	0.000003%
FNMA POOL 756164	0.000114%	0.000031%	0.000037%
FED HM LN PC POOL G11604	0.000061%	0.000017%	0.000020%
FED HM LN PC POOL B17164	0.000055%	0.000015%	0.000018%
FED HM LN PC POOL C90864	0.000156%	0.000043%	0.000051%
FNMA POOL 255584	0.000099%	0.000027%	0.000032%
FED HM LN PC POOL G11653	0.000026%	0.000007%	0.000008%
FNMA POOL 735681	0.000143%	0.000040%	0.000047%
FNMA POOL 844985	0.000124%	0.000034%	0.000041%
FNMA POOL 831668	0.000053%	0.000015%	0.000017%
FNMA POOL 704519	0.000015%	0.000004%	0.000005%
HUSKY ENERGY INC	0.000480%	0.000132%	0.000157%
MAJAPAHIT HOLDING BV	0.002065%	0.000569%	0.000677%
PETRONAS CAPITAL LTD	0.001375%	0.000379%	0.000451%
BANK OF CHINA HONG KONG	0.001913%	0.000527%	0.000627%
BRASKEM FINANCE LTD	0.000099%	0.000027%	0.000032%
BANCOLOMBIA SA	0.002455%	0.000676%	0.000804%
BANCO DEL ESTADO CHILE	0.000975%	0.000269%	0.000319%
BANGKOK BANK PCL/HK	0.001969%	0.000542%	0.000645%
POSCO	0.000969%	0.000267%	0.000318%
WELLS FARGO COMMERCIAL MORTGAG	0.000082%	0.000023%	0.000027%
BRASKEM FINANCE LTD	0.001287%	0.000355%	0.000422%
CELULOSA ARAUCO CONSTITU	0.000322%	0.000089%	0.000106%
NTPC LTD	0.001847%	0.000509%	0.000605%
SM INVESTMENTS CORP	0.001463%	0.000403%	0.000479%
SOUTHERN COPPER CORP	0.001356%	0.000374%	0.000444%
COSAN LUXEMBOURG SA	0.000726%	0.000200%	0.000238%
SOC QUIMICA Y MINERA DE	0.001534%	0.000423%	0.000503%
REPUBLIC OF INDONESIA	0.003419%	0.000942%	0.001121%
EMPRESA DE TRANSPORTE ME	0.000669%	0.000184%	0.000219%
OVERSEA CHINESE BANKING	0.001579%	0.000435%	0.000518%
STATE GRID OVERSEAS INV	0.000979%	0.000270%	0.000321%
ENBRIDGE INC	0.000615%	0.000169%	0.000202%
GNL QUINTERO SA	0.001410%	0.000388%	0.000462%
SOCIEDAD QUIMICA Y MINER	0.001631%	0.000449%	0.000535%
BERKSHIRE HATHAWAY ENERG	0.002004%	0.000552%	0.000657%
RELIANCE INDUSTRIES LTD	0.001928%	0.000531%	0.000632%
HPHT FINANCE 15 LTD	0.000928%	0.000256%	0.000304%
US TREASURY N/B	0.008587%	0.002365%	0.002814%
US TREASURY N/B	0.002448%	0.000674%	0.000802%
UNION PACIFIC CORP	0.000310%	0.000085%	0.000102%
MACQUARIE BANK LTD	0.003218%	0.000887%	0.001055%
BURLINGTN NORTH SANTA FE	0.000347%	0.000095%	0.000114%
SYSCO CORPORATION	0.000960%	0.000264%	0.000314%
NACIONAL FINANCIERA SNC	0.001775%	0.000489%	0.000582%
ALIBABA GROUP HOLDING	0.003168%	0.000873%	0.001038%
ANADARKO PETROLEUM CORP	0.000459%	0.000126%	0.000150%
TORONTO DOMINION BANK	0.000919%	0.000253%	0.000301%
GRUPOSURA FINANCE	0.001326%	0.000365%	0.000435%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PROVEN HONOUR CAPITAL	0.003133%	0.000863%	0.001027%
US TREASURY N/B	0.011677%	0.003217%	0.003827%
PROVINCIA DE BUENOS AIRE	0.004467%	0.001231%	0.001464%
US TREASURY N/B	0.003001%	0.000827%	0.000983%
US TREASURY N/B	0.002711%	0.000747%	0.000889%
GAIF BOND ISSUER P/L	0.000904%	0.000249%	0.000296%
PEPSICO INC	0.000587%	0.000162%	0.000192%
COMISION FEDERAL DE ELEC	0.000951%	0.000262%	0.000312%
ENEL AMERICAS SA	0.000930%	0.000256%	0.000305%
POTASH CORP SASKATCHEWAN	0.000952%	0.000262%	0.000312%
CITIGROUP INC	0.000627%	0.000173%	0.000206%
CMS ENERGY CORP	0.001236%	0.000340%	0.000405%
JPMORGAN CHASE + CO	0.001848%	0.000509%	0.000606%
KOMMUNALBANKEN AS	0.001967%	0.000542%	0.000644%
RECKITT BENCKISER TSY	0.002753%	0.000758%	0.000902%
PROVINCIA DE BUENOS AIRE	0.001054%	0.000290%	0.000345%
EMPRESAS PUBLIC MEDELLIN	0.001372%	0.000378%	0.000450%
ITAU UNIBANCO HLDG SA/KY	0.000966%	0.000266%	0.000317%
FED HM LN PC POOL A95212	0.001061%	0.000292%	0.000348%
FNMA POOL AT7884	0.000972%	0.000268%	0.000319%
EMPRESA DE TRANSPORTE ME	0.000797%	0.000219%	0.000261%
YONEX CO LTD	0.000010%	0.000003%	0.000003%
JSP CORP	0.000028%	0.000008%	0.000009%
YAMANASHI CHUO BANK LTD/THE	0.000017%	0.000005%	0.000006%
LUNDBERGS AB B SHS	0.000094%	0.000026%	0.000031%
COSEL CO LTD	0.000004%	0.000001%	0.000001%
GRAINCORP LTD A	0.000040%	0.000011%	0.000013%
NICHIDEN CORP	0.000003%	0.000001%	0.000001%
TOYOTA BOSHOKU CORP	0.000036%	0.000010%	0.000012%
OKASAN SECURITIES GROUP INC	0.000033%	0.000009%	0.000011%
ARCS CO LTD	0.000018%	0.000005%	0.000006%
NAKANISHI INC	0.000020%	0.000005%	0.000006%
KOMAX HOLDING AG REG	0.000021%	0.000006%	0.000007%
LASERTEC CORP	0.000022%	0.000006%	0.000007%
KYORITSU MAINTENANCE CO LTD	0.000020%	0.000006%	0.000007%
HEIWA REAL ESTATE CO LTD	0.000016%	0.000004%	0.000005%
RAKUTEN INC	0.000268%	0.000074%	0.000088%
OKINAWA ELECTRIC POWER CO	0.000023%	0.000006%	0.000008%
YUSHIN PRECISION EQUIPMENT	0.000004%	0.000001%	0.000001%
MARUWA CO LTD	0.000007%	0.000002%	0.000002%
CHOCOLADEFABRIKEN LINDT REG	0.000176%	0.000049%	0.000058%
F SECURE OYJ	0.000008%	0.000002%	0.000002%
PIOLAX INC	0.000019%	0.000005%	0.000006%
SURUGA BANK LTD	0.000103%	0.000028%	0.000034%
TAKASAGO THERMAL ENGINEERING	0.000018%	0.000005%	0.000006%
TACHI S CO LTD	0.000007%	0.000002%	0.000002%
VASTNED RETAIL NV	0.000024%	0.000006%	0.000008%
A2A SPA	0.000051%	0.000014%	0.000017%
ALTIUM LTD	0.000026%	0.000007%	0.000009%
FUJITA KANKO INC	0.000004%	0.000001%	0.000001%
TOPPAN FORMS CO LTD	0.000014%	0.000004%	0.000004%
RAMSAY HEALTH CARE LTD	0.000189%	0.000052%	0.000062%
FOSTER ELECTRIC CO LTD	0.000006%	0.000002%	0.000002%
UNIVERSAL ENTERTAINMENT CORP	0.000021%	0.000006%	0.000007%
AEON FINANCIAL SERVICE CO LT	0.000065%	0.000018%	0.000021%
COCA COLA BOTTLERS JAPAN INC	0.000097%	0.000027%	0.000032%
TOYODA GOSEI CO LTD	0.000044%	0.000012%	0.000014%
ROYAL BANK OF CANADA	0.002631%	0.000725%	0.000862%
SIXT SE	0.000017%	0.000005%	0.000005%
TREND MICRO INC	0.000162%	0.000045%	0.000053%
SATS LTD	0.000069%	0.000019%	0.000023%
YASKAWA ELECTRIC CORP	0.000133%	0.000037%	0.000044%
ANA HOLDINGS INC	0.000113%	0.000031%	0.000037%
ACEA SPA	0.000008%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FIRSTGROUP PLC	0.000054%	0.000015%	0.000018%
AIXTRON SE	0.000019%	0.000005%	0.000006%
JAPANESE YEN	0.000307%	0.000085%	0.000101%
AGFA GEVAERT NV	0.000025%	0.000007%	0.000008%
AVIVA PLC	0.000670%	0.000184%	0.000219%
UMICORE	0.000160%	0.000044%	0.000053%
AP MOLLER MAERSK A/S B	0.000341%	0.000094%	0.000112%
FISCHER (GEORG) REG	0.000106%	0.000029%	0.000035%
SEB SA	0.000126%	0.000035%	0.000041%
SGS SA REG	0.000337%	0.000093%	0.000110%
SWEDBANK AB A SHARES	0.000554%	0.000153%	0.000181%
ALLIANZ SE REG	0.002194%	0.000604%	0.000719%
SACYR SA	0.000021%	0.000006%	0.000007%
DAIMLER AG REGISTERED SHARES	0.001716%	0.000473%	0.000562%
REPSOL SA	0.000460%	0.000127%	0.000151%
BANCO SANTANDER SA	0.002371%	0.000653%	0.000777%
AJINOMOTO CO INC	0.000289%	0.000079%	0.000095%
CLP HOLDINGS LTD	0.000475%	0.000131%	0.000156%
CHUGAI PHARMACEUTICAL CO LTD	0.000212%	0.000058%	0.000069%
CITIZEN WATCH CO LTD	0.000049%	0.000013%	0.000016%
DAITO TRUST CONSTRUCT CO LTD	0.000284%	0.000078%	0.000093%
SCREEN HOLDINGS CO LTD	0.000084%	0.000023%	0.000027%
ANSELL LTD	0.000068%	0.000019%	0.000022%
FANUC CORP	0.000929%	0.000256%	0.000304%
JACCS CO LTD	0.000017%	0.000005%	0.000006%
KAMIGUMI CO LTD	0.000072%	0.000020%	0.000023%
KANDENKO CO LTD	0.000028%	0.000008%	0.000009%
KIKKOMAN CORP	0.000122%	0.000034%	0.000040%
KOKUYO CO LTD	0.000033%	0.000009%	0.000011%
JTEKT CORP	0.000070%	0.000019%	0.000023%
KURITA WATER INDUSTRIES LTD	0.000083%	0.000023%	0.000027%
MITSUBISHI HEAVY INDUSTRIES	0.000316%	0.000087%	0.000103%
MURATA MANUFACTURING CO LTD	0.000737%	0.000203%	0.000242%
NEWCREST MINING LTD	0.000296%	0.000081%	0.000097%
NOF CORP	0.000031%	0.000008%	0.000010%
NISHIMATSU CONSTRUCTION CO	0.000040%	0.000011%	0.000013%
NORITAKE CO LTD	0.000007%	0.000002%	0.000002%
NIKON CORP	0.000132%	0.000036%	0.000043%
NOMURA HOLDINGS INC	0.000546%	0.000150%	0.000179%
NIPPON YUSEN KK	0.000067%	0.000018%	0.000022%
OMRON CORP	0.000223%	0.000061%	0.000073%
OYO CORP	0.000003%	0.000001%	0.000001%
SANRIO CO LTD	0.000025%	0.000007%	0.000008%
SEKISUI CHEMICAL CO LTD	0.000182%	0.000050%	0.000060%
SHARP CORP	0.000149%	0.000041%	0.000049%
SHIMANO INC	0.000308%	0.000085%	0.000101%
SUMITOMO FORESTRY CO LTD	0.000062%	0.000017%	0.000020%
SUN HUNG KAI PROPERTIES	0.000512%	0.000141%	0.000168%
TAIYO YUDEN CO LTD	0.000043%	0.000012%	0.000014%
TOA CORP	0.000008%	0.000002%	0.000003%
TOTO LTD	0.000129%	0.000036%	0.000042%
WACOAL HOLDINGS CORP	0.000042%	0.000011%	0.000014%
WOOLWORTHS LTD	0.000622%	0.000171%	0.000204%
REMY COINTREAU	0.000076%	0.000021%	0.000025%
SONIC HEALTHCARE LTD	0.000190%	0.000052%	0.000062%
SUMITOMO REALTY + DEVELOPMEN	0.000260%	0.000072%	0.000085%
CLAL INSURANCE ENTERPR HLDGS	0.000011%	0.000003%	0.000003%
MIGDAL INSURANCE + FINANCIAL	0.000008%	0.000002%	0.000003%
ITE GROUP PLC	0.000018%	0.000005%	0.000006%
MEGGITT PLC	0.000126%	0.000035%	0.000041%
MENZIES (JOHN) PLC	0.000017%	0.000005%	0.000006%
SYNTHOMER PLC	0.000053%	0.000015%	0.000017%
CFE	0.000029%	0.000008%	0.000010%
SCHMOLZ BICKENBACH AG REG	0.000008%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
VOSSLOH AG	0.000020%	0.000006%	0.000007%
IMMOFINANZ AG	0.000053%	0.000015%	0.000017%
AICA KOGYO CO LTD	0.000060%	0.000016%	0.000020%
ASICS CORP	0.000078%	0.000021%	0.000025%
CALTEX AUSTRALIA LTD	0.000165%	0.000045%	0.000054%
CLEANUP CORP	0.000003%	0.000001%	0.000001%
PERSIMMON PLC	0.000216%	0.000060%	0.000071%
DS SMITH PLC	0.000149%	0.000041%	0.000049%
FUJIYA CO LTD	0.000004%	0.000001%	0.000001%
INABA DENKI SANGYO CO LTD	0.000019%	0.000005%	0.000006%
INABATA + CO LTD	0.000009%	0.000002%	0.000003%
ITOCHE ENEX CO LTD	0.000009%	0.000003%	0.000003%
JEOL LTD	0.000005%	0.000001%	0.000002%
TSUKUBA BANK LTD	0.000006%	0.000002%	0.000002%
METLIFECARE LTD	0.000021%	0.000006%	0.000007%
MITSUBISHI PENCIL CO LTD	0.000022%	0.000006%	0.000007%
MITSUI HOME CO LTD	0.000004%	0.000001%	0.000001%
NACHI FUJIKOSHI CORP	0.000015%	0.000004%	0.000005%
OC OERLIKON CORP AG REG	0.000060%	0.000016%	0.000020%
NIHON KOHDEN CORP	0.000031%	0.000009%	0.000010%
NIPPON GAS CO LTD	0.000021%	0.000006%	0.000007%
NIPPON DENSETSU KOGYO CO LTD	0.000014%	0.000004%	0.000005%
NIKKON HOLDINGS CO LTD	0.000023%	0.000006%	0.000008%
PACIFIC INDUSTRIAL CO LTD	0.000012%	0.000003%	0.000004%
PACIFIC METALS CO LTD	0.000010%	0.000003%	0.000003%
SANKI ENGINEERING CO LTD	0.000010%	0.000003%	0.000003%
SHINDENGEN ELECTRIC MFG	0.000007%	0.000002%	0.000002%
SKYCITY ENTERTAINMENT GROUP	0.000039%	0.000011%	0.000013%
TENMA CORP	0.000004%	0.000001%	0.000001%
TOHO ZINC CO LTD	0.000015%	0.000004%	0.000005%
HITACHI CONSTRUCTION MACHINE	0.000077%	0.000021%	0.000025%
KERRY PROPERTIES LTD	0.000061%	0.000017%	0.000020%
MUSASHINO BANK LTD/THE	0.000034%	0.000009%	0.000011%
NANTO BANK LTD/THE	0.000019%	0.000005%	0.000006%
NORITZ CORP	0.000007%	0.000002%	0.000002%
RINNAI CORP	0.000091%	0.000025%	0.000030%
TOHO BANK LTD/THE	0.000021%	0.000006%	0.000007%
TOKUYAMA CORP	0.000043%	0.000012%	0.000014%
TOYOTA TSUSHO CORP	0.000154%	0.000042%	0.000050%
YODOGAWA STEEL WORKS LTD	0.000028%	0.000008%	0.000009%
MEDIPAL HOLDINGS CORP	0.000075%	0.000021%	0.000025%
SHIMA SEIKI MFG LTD	0.000034%	0.000009%	0.000011%
HALMA PLC	0.000144%	0.000040%	0.000047%
TELIA CO AB	0.000286%	0.000079%	0.000094%
NTT DATA CORP	0.000177%	0.000049%	0.000058%
INSURANCE AUSTRALIA GROUP	0.000302%	0.000083%	0.000099%
ROUND ONE CORP	0.000023%	0.000006%	0.000008%
UNITED INTERNET AG REG SHARE	0.000165%	0.000045%	0.000054%
DERICHEBOURG	0.000014%	0.000004%	0.000004%
LI + FUNG LTD	0.000053%	0.000015%	0.000017%
INDRA SISTEMAS SA	0.000036%	0.000010%	0.000012%
GENMAB A/S	0.000293%	0.000081%	0.000096%
HANNOVER RUECK SE	0.000172%	0.000048%	0.000057%
AXEL SPRINGER SE	0.000064%	0.000018%	0.000021%
IRESS LTD	0.000030%	0.000008%	0.000010%
INFICON HOLDING AG REG	0.000017%	0.000005%	0.000005%
CARL ZEISS MEDITEC AG BR	0.000048%	0.000013%	0.000016%
RWE AG NON VTG PREF	0.000005%	0.000001%	0.000002%
RWE AG	0.000258%	0.000071%	0.000084%
SOFTWARE AG	0.000071%	0.000020%	0.000023%
VICAT	0.000032%	0.000009%	0.000010%
NAVIGATOR CO SA/THE	0.000059%	0.000016%	0.000019%
TECHNOLOGY ONE LTD	0.000023%	0.000006%	0.000007%
H LUNDBECK A/S	0.000095%	0.000026%	0.000031%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FLETCHER BUILDING LTD	0.000101%	0.000028%	0.000033%
APA GROUP	0.000186%	0.000051%	0.000061%
TPR CO LTD	0.000018%	0.000005%	0.000006%
LAFARGEHOLCIM LTD REG	0.000401%	0.000110%	0.000131%
KUDELSKI SA BR	0.000017%	0.000005%	0.000006%
ITOCHU SHOKUHUIN CO LTD	0.000003%	0.000001%	0.000001%
BANK OF IRELAND	0.000170%	0.000047%	0.000056%
DE LONGHI SPA	0.000034%	0.000009%	0.000011%
SUMITOMO MITSUI TRUST HOLDIN	0.000299%	0.000082%	0.000098%
ORIX JREIT INC	0.000089%	0.000024%	0.000029%
VIRBAC SA	0.000011%	0.000003%	0.000004%
JFE HOLDINGS INC	0.000231%	0.000064%	0.000076%
BANQUE CANTONALE VAUDOIS REG	0.000063%	0.000017%	0.000021%
ASCENDAS REAL ESTATE INV TRT	0.000126%	0.000035%	0.000041%
YUE YUEN INDUSTRIAL HLDG	0.000083%	0.000023%	0.000027%
SOJITZ CORP	0.000084%	0.000023%	0.000028%
INTERVEST OFFICES+WAREHOUSES	0.000004%	0.000001%	0.000001%
WAREHOUSES DE PAUW SCA	0.000047%	0.000013%	0.000015%
PACK CORP/THE	0.000005%	0.000001%	0.000002%
ALFRESA HOLDINGS CORP	0.000084%	0.000023%	0.000028%
ROLAND DG CORP	0.000004%	0.000001%	0.000001%
INCITEC PIVOT LTD	0.000107%	0.000029%	0.000035%
BASILEA PHARMACEUTICA REG	0.000020%	0.000005%	0.000006%
GUNNEBO AB	0.000004%	0.000001%	0.000001%
ACS ACTIVIDADES CONS Y SERV	0.000236%	0.000065%	0.000077%
C+C GROUP PLC	0.000038%	0.000010%	0.000012%
KAKAKU.COM INC	0.000059%	0.000016%	0.000019%
IOOF HOLDINGS LTD	0.000038%	0.000010%	0.000012%
MONEX GROUP INC	0.000013%	0.000004%	0.000004%
M1 LTD	0.000017%	0.000005%	0.000005%
SIERRA WIRELESS INC	0.000015%	0.000004%	0.000005%
SARTORIUS AG VORZUG	0.000098%	0.000027%	0.000032%
ST JAMES S PLACE PLC	0.000189%	0.000052%	0.000062%
BHP BILLITON PLC	0.000781%	0.000215%	0.000256%
RIO TINTO PLC	0.001270%	0.000350%	0.000416%
STOREBRAND ASA	0.000064%	0.000018%	0.000021%
VOLKSWAGEN AG	0.000130%	0.000036%	0.000043%
HYSAN DEVELOPMENT CO	0.000086%	0.000024%	0.000028%
CANON MARKETING JAPAN INC	0.000018%	0.000005%	0.000006%
BABCOCK INTL GROUP PLC	0.000062%	0.000017%	0.000020%
SHIZUOKA GAS CO LTD	0.000006%	0.000002%	0.000002%
ENAGAS SA	0.000144%	0.000040%	0.000047%
NEVSUN RESOURCES LTD	0.000013%	0.000004%	0.000004%
BUNZL PLC	0.000245%	0.000067%	0.000080%
ESPRINET SPA	0.000003%	0.000001%	0.000001%
NATUREX	0.000011%	0.000003%	0.000004%
NEW WAVE GROUP AB B SHS	0.000005%	0.000001%	0.000002%
RAYSEARCH LABORATORIES AB	0.000026%	0.000007%	0.000008%
GREENE KING PLC	0.000070%	0.000019%	0.000023%
IMMOBILIARE GRANDE DISTRIBUZ	0.000002%	0.000001%	0.000001%
BENEFIT ONE INC	0.000026%	0.000007%	0.000008%
KARDEX AG REG	0.000048%	0.000013%	0.000016%
SEABRIDGE GOLD INC	0.000012%	0.000003%	0.000004%
SAINT MARC HOLDINGS CO LTD	0.000007%	0.000002%	0.000002%
ALPEN CO LTD	0.000005%	0.000001%	0.000002%
INPEX CORP	0.000233%	0.000064%	0.000076%
MAJESTIC WINE PLC	0.000008%	0.000002%	0.000002%
LADBROKES CORAL GROUP PLC	0.000038%	0.000011%	0.000013%
KEPPEL REIT 1	0.000025%	0.000007%	0.000008%
CHAMPION REIT	0.000044%	0.000012%	0.000015%
BANCA IFIS SPA	0.000034%	0.000009%	0.000011%
ATEA ASA	0.000036%	0.000010%	0.000012%
OESTERREICHISCHE POST AG	0.000043%	0.000012%	0.000014%
INTERNET INITIATIVE JAPAN	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
JM AB	0.000082%	0.000023%	0.000027%
WEBJET LTD	0.000020%	0.000006%	0.000007%
ADP	0.000116%	0.000032%	0.000038%
ICHIGO OFFICE REIT INVESTMEN	0.000016%	0.000004%	0.000005%
MCUBS MIDCITY INVESTMENT COR	0.000014%	0.000004%	0.000005%
KARON GAS AUSTRALIA LTD	0.000004%	0.000001%	0.000001%
MITCHELLS + BUTLERS PLC	0.000022%	0.000006%	0.000007%
DUNELM GROUP PLC	0.000012%	0.000003%	0.000004%
MAPFRE SA	0.000091%	0.000025%	0.000030%
BBA AVIATION PLC	0.000110%	0.000030%	0.000036%
SUNLIGHT REAL ESTATE INVEST	0.000013%	0.000004%	0.000004%
WHITBREAD PLC	0.000232%	0.000064%	0.000076%
SPORTS DIRECT INTERNATIONAL	0.000027%	0.000008%	0.000009%
TS TECH CO LTD	0.000030%	0.000008%	0.000010%
PROTECTOR FORSIKRING ASA	0.000020%	0.000005%	0.000007%
DANONE	0.001124%	0.000310%	0.000368%
FERREXPO PLC	0.000031%	0.000009%	0.000010%
DIASORIN SPA	0.000050%	0.000014%	0.000016%
SAF HOLLAND SA	0.000019%	0.000005%	0.000006%
ZIGNAGO VETRO SPA	0.000005%	0.000001%	0.000002%
BUREAU VERITAS SA	0.000148%	0.000041%	0.000049%
VTG AG	0.000008%	0.000002%	0.000002%
ALONY HETZ PROPERTIES + INV	0.000019%	0.000005%	0.000006%
POWER CORP OF CANADA	0.000200%	0.000055%	0.000065%
ENSIGN ENERGY SERVICES INC	0.000019%	0.000005%	0.000006%
METRO INC	0.000195%	0.000054%	0.000064%
LOBLAW COMPANIES LTD	0.000312%	0.000086%	0.000102%
MELISRON	0.000017%	0.000005%	0.000005%
CAN APARTMENT PROP REAL ESTA	0.000042%	0.000011%	0.000014%
CAN REAL ESTATE INVEST TRUST	0.000034%	0.000009%	0.000011%
MEIJI HOLDINGS CO LTD	0.000240%	0.000066%	0.000079%
ASAHI HOLDINGS INC	0.000007%	0.000002%	0.000002%
SIRIUS MINERALS PLC	0.000048%	0.000013%	0.000016%
AIRPORT CITY LTD	0.000015%	0.000004%	0.000005%
WYNN MACAU LTD	0.000089%	0.000024%	0.000029%
BONTERRA ENERGY CORP	0.000011%	0.000003%	0.000003%
MACQUARIE ATLAS ROADS GROUP	0.000045%	0.000012%	0.000015%
SOMPO HOLDINGS INC	0.000328%	0.000090%	0.000107%
MAN WAH HOLDINGS LTD	0.000029%	0.000008%	0.000010%
COSTAIN GROUP PLC	0.000006%	0.000002%	0.000002%
PRECISION DRILLING CORP	0.000023%	0.000006%	0.000008%
JUPITER FUND MANAGEMENT	0.000057%	0.000016%	0.000019%
DRAEGERWERK AG	0.000003%	0.000001%	0.000001%
ALTAGAS LTD	0.000089%	0.000024%	0.000029%
DULUXGROUP LTD	0.000040%	0.000011%	0.000013%
PANDORA A/S	0.000270%	0.000074%	0.000089%
NEXTDC LTD	0.000021%	0.000006%	0.000007%
PARKLAND FUEL CORP	0.000062%	0.000017%	0.000020%
RIB SOFTWARE SE	0.000011%	0.000003%	0.000003%
FINANCIAL PRODUCTS GROUP CO	0.000023%	0.000006%	0.000008%
AUTONEUM HOLDING AG	0.000030%	0.000008%	0.000010%
ROLLS ROYCE HOLDINGS PLC	0.000527%	0.000145%	0.000173%
WORKSPACE GROUP PLC	0.000022%	0.000006%	0.000007%
SUMMERSSET GROUP HOLDINGS LTD	0.000017%	0.000005%	0.000006%
HKT TRUST AND HKT LTD SS	0.000134%	0.000037%	0.000044%
CONSTELLATION SOFTWARE INC	0.000270%	0.000074%	0.000089%
HUGO BOSS AG ORD	0.000111%	0.000031%	0.000036%
EXTENDICARE INC	0.000019%	0.000005%	0.000006%
AGEAS	0.000204%	0.000056%	0.000067%
TURQUOISE HILL RESOURCES LTD	0.000061%	0.000017%	0.000020%
KENEDIX RESIDENTIAL INVESTME	0.000017%	0.000005%	0.000005%
NISSHIN STEEL CO LTD	0.000004%	0.000001%	0.000001%
ABENGOA SA B SHARES	0.000000%	0.000000%	0.000000%
AURIZON HOLDINGS LTD	0.000202%	0.000056%	0.000066%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
COLOPL INC	0.000013%	0.000004%	0.000004%
GRANITE REAL ESTATE INVESTME	0.000025%	0.000007%	0.000008%
CAPITAL POWER CORP	0.000041%	0.000011%	0.000014%
GEMALTO	0.000119%	0.000033%	0.000039%
HOSHINO RESORTS REIT INC	0.000019%	0.000005%	0.000006%
GREEN REIT PLC	0.000025%	0.000007%	0.000008%
INTER PIPELINE LTD	0.000168%	0.000046%	0.000055%
ROYAL MAIL PLC	0.000125%	0.000035%	0.000041%
STOCK SPIRITS GROUP PLC	0.000014%	0.000004%	0.000005%
IIDA GROUP HOLDINGS CO LTD	0.000067%	0.000019%	0.000022%
JUST GROUP PLC	0.000019%	0.000005%	0.000006%
KERRY LOGISTICS NETWORK LTD	0.000013%	0.000004%	0.000004%
GENESIS ENERGY LTD	0.000021%	0.000006%	0.000007%
NIPPON REIT INVESTMENT CORP	0.000027%	0.000008%	0.000009%
COM HEM HOLDING AB	0.000038%	0.000010%	0.000012%
ONTEX GROUP NV	0.000057%	0.000016%	0.000019%
FINCANTIERI SPA	0.000014%	0.000004%	0.000004%
AKER SOLUTIONS ASA	0.000014%	0.000004%	0.000005%
TLG IMMOBILIEN AG	0.000025%	0.000007%	0.000008%
VIRGIN MONEY HOLDINGS UK	0.000015%	0.000004%	0.000005%
KEPPEL DC REIT	0.000017%	0.000005%	0.000005%
KIWI PROPERTY GROUP LTD	0.000033%	0.000009%	0.000011%
HANSA MEDICAL AB	0.000024%	0.000007%	0.000008%
MYOB GROUP LTD	0.000026%	0.000007%	0.000009%
TRYG A/S	0.000047%	0.000013%	0.000015%
SOUTH32 LTD	0.000103%	0.000028%	0.000034%
SHOPIFY INC CLASS A	0.000168%	0.000046%	0.000055%
SILTRONIC AG	0.000045%	0.000012%	0.000015%
PANDOX AB	0.000027%	0.000007%	0.000009%
LAFARGEHOLCIM LTD REG	0.000236%	0.000065%	0.000077%
KYUSHU FINANCIAL GROUP INC	0.000061%	0.000017%	0.000020%
POSTE ITALIANE SPA	0.000086%	0.000024%	0.000028%
KAZ MINERALS PLC	0.000044%	0.000012%	0.000015%
QINETIQ GROUP PLC	0.000050%	0.000014%	0.000016%
ANTHOUSA LTD SPON GDR	0.000000%	0.000000%	0.000000%
REXEL SA	0.000111%	0.000031%	0.000036%
DAETWYLER HOLDING AG BR	0.000020%	0.000005%	0.000006%
WH SMITH PLC	0.000059%	0.000016%	0.000019%
TRINIDAD DRILLING LTD	0.000003%	0.000001%	0.000001%
GREAT CANADIAN GAMING CORP	0.000015%	0.000004%	0.000005%
LOOMIS AB B	0.000074%	0.000020%	0.000024%
GLUSKIN SHEFF ASSOCIATES I	0.000003%	0.000001%	0.000001%
AMADEUS IT GROUP SA	0.000640%	0.000176%	0.000210%
COCA COLA HBC AG DI	0.000141%	0.000039%	0.000046%
AUTO TRADER GROUP PLC	0.000121%	0.000033%	0.000040%
WORLDPAY GROUP PLC	0.000188%	0.000052%	0.000062%
COUNTRYSIDE PROPERTIES PLC	0.000024%	0.000007%	0.000008%
CRODA INTERNATIONAL PLC	0.000148%	0.000041%	0.000048%
NIBE INDUSTRIER AB B SHS	0.000084%	0.000023%	0.000028%
INTERMEDIATE CAPITAL GROUP	0.000072%	0.000020%	0.000023%
RED ELECTRICA CORPORACION SA	0.000225%	0.000062%	0.000074%
NEWRIVER REIT PLC	0.000021%	0.000006%	0.000007%
CONVATEC GROUP PLC	0.000119%	0.000033%	0.000039%
QIAGEN N.V.	0.000167%	0.000046%	0.000055%
JACKPOTJOY PLC	0.000011%	0.000003%	0.000004%
FTSE 100 IDX FUT SEP17	0.000000%	0.000000%	0.000000%
ABENGOA SA B SHARES	0.000000%	0.000000%	0.000000%
GREAT PORTLAND ESTATES PLC	0.000064%	0.000018%	0.000021%
NETENT AB	0.000041%	0.000011%	0.000013%
CAC40 10 EURO FUT JUL17	0.000000%	0.000000%	0.000000%
ARCELORMITTAL	0.000366%	0.000101%	0.000120%
VIFOR PHARMA AG	0.000121%	0.000033%	0.000040%
ESSITY AKTIEBOLAG B	0.000404%	0.000111%	0.000132%
AIRPORT CITY LTD	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
A TEC INDUSTRIES AG	0.000000%	0.000000%	0.000000%
TFI INTERNATIONAL INC	0.000049%	0.000013%	0.000016%
PETROCHINA CO LTD H	0.000369%	0.000102%	0.000121%
INDONESIAN RUPIAH	0.000018%	0.000005%	0.000006%
SOUTH KOREAN WON	0.000000%	0.000000%	0.000000%
MALAYSIAN RINGGIT	0.000000%	0.000000%	0.000000%
SAMSUNG ELECTRONICS PREF	0.001984%	0.000547%	0.000650%
TAIWAN SEMICONDUCTOR MANUFAC	0.001580%	0.000435%	0.000518%
HERO MOTOCORP LTD	0.000645%	0.000178%	0.000211%
ULTRATECH CEMENT LTD	0.000958%	0.000264%	0.000314%
AYALA CORPORATION	0.000369%	0.000102%	0.000121%
ITC LTD	0.001267%	0.000349%	0.000415%
AMOREPACIFIC CORP PREF	0.000145%	0.000040%	0.000048%
ULTRAPAR PARTICIPACOES SA	0.000880%	0.000242%	0.000288%
TATA CONSULTANCY SVCS LTD	0.000456%	0.000126%	0.000149%
STATE STREET TR	0.000552%	0.000152%	0.000181%
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
MEXICAN PESO (NEW)	0.000000%	0.000000%	0.000000%
AMMB HOLDINGS BHD	0.000436%	0.000120%	0.000143%
BIDVEST GROUP LTD	0.000168%	0.000046%	0.000055%
HCL TECHNOLOGIES LTD	0.000772%	0.000213%	0.000253%
MEGA FINANCIAL HOLDING CO LT	0.000540%	0.000149%	0.000177%
CHINA BLUECHEMICAL LTD H	0.000151%	0.000042%	0.000049%
FIRST ABU DHABI BANK PJSC	0.000641%	0.000177%	0.000210%
FIBRA UNO ADMINISTRACION SA	0.001107%	0.000305%	0.000363%
INDIABULLS HOUSING FINANCE L	0.000814%	0.000224%	0.000267%
GAZPROM PAO SPON ADR	0.001060%	0.000292%	0.000347%
BAYERISCHE MOTOREN WERKE PRF	0.000142%	0.000039%	0.000047%
AMEC FOSTER WHEELER PLC	0.000797%	0.000219%	0.000261%
PEARSON PLC	0.001285%	0.000354%	0.000421%
HONDA MOTOR CO LTD	0.003007%	0.000828%	0.000985%
ERICSSON LM B SHS	0.001465%	0.000404%	0.000480%
ENI SPA	0.002829%	0.000779%	0.000927%
SINGAPORE TELECOMMUNICATIONS	0.001673%	0.000461%	0.000548%
ROYAL DUTCH SHELL PLC A SHS	0.001493%	0.000411%	0.000489%
IBERDROLA SA	0.002950%	0.000813%	0.000967%
TELEPERFORMANCE	0.000180%	0.000050%	0.000059%
MORINAGA MILK INDUSTRY CO	0.000066%	0.000018%	0.000022%
A2A SPA	0.000154%	0.000042%	0.000050%
ASHTREAD GROUP PLC	0.000358%	0.000099%	0.000117%
PHILIPPINE PESO	0.000000%	0.000000%	0.000000%
HUNGARIAN FORINT	0.000009%	0.000002%	0.000003%
MEXICAN PESO (NEW)	0.000004%	0.000001%	0.000001%
LAM RESEARCH CORP	0.000131%	0.000036%	0.000043%
ITRON INC	0.000206%	0.000057%	0.000067%
IDEXX LABORATORIES INC	0.000921%	0.000254%	0.000302%
SEI INVESTMENTS COMPANY	0.000247%	0.000068%	0.000081%
SILICON LABORATORIES INC	0.000431%	0.000119%	0.000141%
SKANDINAVISKA ENSKILDA BAN A	0.000060%	0.000017%	0.000020%
POSTNL NV	0.000105%	0.000029%	0.000035%
DAIWA SECURITIES GROUP INC	0.000164%	0.000045%	0.000054%
HASEKO CORP	0.000191%	0.000053%	0.000062%
NEC CORP	0.000237%	0.000065%	0.000078%
SUMITOMO CHEMICAL CO LTD	0.000284%	0.000078%	0.000093%
YAMAZAKI BAKING CO LTD	0.000192%	0.000053%	0.000063%
CHIBA BANK LTD/THE	0.000224%	0.000062%	0.000073%
SUZUKI MOTOR CORP	0.000518%	0.000143%	0.000170%
ITAUSA INVESTIMENTOS ITAU PR	0.000255%	0.000070%	0.000084%
COMPEQ MANUFACTURING CO LTD	0.000079%	0.000022%	0.000026%
SK HYNIX INC	0.000420%	0.000116%	0.000138%
MICROSOFT CORP	0.004077%	0.001123%	0.001336%
TEXAS INSTRUMENTS INC	0.000291%	0.000080%	0.000095%
AMERICAN EXPRESS CO	0.000225%	0.000062%	0.000074%
PIGEON CORP	0.000074%	0.000020%	0.000024%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MITSUBISHI TANABE PHARMA	0.000142%	0.000039%	0.000046%
TOYOTA TSUSHO CORP	0.000206%	0.000057%	0.000067%
ELECTRONIC ARTS INC	0.000297%	0.000082%	0.000097%
REPUBLIC SERVICES INC	0.000077%	0.000021%	0.000025%
ARISTOCRAT LEISURE LTD	0.000203%	0.000056%	0.000067%
DEUTSCHE BOERSE AG	0.000293%	0.000081%	0.000096%
LITE ON TECHNOLOGY CORP	0.000174%	0.000048%	0.000057%
SBI HOLDINGS INC	0.000255%	0.000070%	0.000084%
RESONA HOLDINGS INC	0.000584%	0.000161%	0.000191%
CREDIT AGRICOLE SA	0.000736%	0.000203%	0.000241%
INTRUM JUSTITIA AB	0.000211%	0.000058%	0.000069%
ASPEN INSURANCE HOLDINGS LTD	0.000297%	0.000082%	0.000097%
FORMOSA PETROCHEMICAL CORP	0.000098%	0.000027%	0.000032%
ASSURED GUARANTY LTD	0.000670%	0.000185%	0.000220%
LAS VEGAS SANDS CORP	0.000022%	0.000006%	0.000007%
YAPI VE KREDI BANKASI	0.000145%	0.000040%	0.000048%
MTU AERO ENGINES AG	0.000118%	0.000033%	0.000039%
WACKER CHEMIE AG	0.000443%	0.000122%	0.000145%
KARDEMIR KARABUK DEMIR CL D	0.000000%	0.000000%	0.000000%
BANK OF CHINA LTD H	0.000263%	0.000073%	0.000086%
TRAVELERS COS INC/THE	0.000150%	0.000041%	0.000049%
TURKIYE HALK BANKASI	0.000457%	0.000126%	0.000150%
GERRESHEIMER AG	0.000076%	0.000021%	0.000025%
VMWARE INC CLASS A	0.000069%	0.000019%	0.000023%
MS+AD INSURANCE GROUP HOLDIN	0.000546%	0.000151%	0.000179%
CITIGROUP INC	0.000201%	0.000055%	0.000066%
UNIPOLSAI ASSICURAZIONI SPA	0.000199%	0.000055%	0.000065%
RECRUIT HOLDINGS CO LTD	0.000438%	0.000121%	0.000144%
HP INC	0.000933%	0.000257%	0.000306%
POSTE ITALIANE SPA	0.000169%	0.000047%	0.000055%
STAR ENTERTAINMENT GRP LTD/T	0.000079%	0.000022%	0.000026%
CONCORDIA FINANCIAL GROUP LT	0.000232%	0.000064%	0.000076%
S+P GLOBAL INC	0.000997%	0.000275%	0.000327%
BIOVERATIV INC	0.000191%	0.000053%	0.000063%
TORONTO DOMINION BANK	0.000871%	0.000240%	0.000285%
OTP BANK PLC	0.000140%	0.000039%	0.000046%
JAPANESE YEN	0.000018%	0.000005%	0.000006%
BRUNSWICK CORP	0.001013%	0.000279%	0.000332%
THERMO FISHER SCIENTIFIC INC	0.001275%	0.000351%	0.000418%
HOME DEPOT INC	0.001785%	0.000492%	0.000585%
SCHLUMBERGER LTD	0.000895%	0.000247%	0.000293%
ALIGN TECHNOLOGY INC	0.000796%	0.000219%	0.000261%
NETFLIX INC	0.000804%	0.000221%	0.000263%
HESS CORP	0.000623%	0.000172%	0.000204%
UNILEVER NV CVA	0.001495%	0.000412%	0.000490%
MACQUARIE GROUP LTD	0.001146%	0.000316%	0.000376%
MTN GROUP LTD	0.000742%	0.000204%	0.000243%
KEYENCE CORP	0.001325%	0.000365%	0.000434%
SAMSUNG ELECTRONICS PREF	0.001693%	0.000466%	0.000555%
SCHLUMBERGER LTD	0.001145%	0.000315%	0.000375%
MTR CORP	0.000858%	0.000236%	0.000281%
NOVARTIS AG REG	0.002615%	0.000720%	0.000857%
ROLLS ROYCE HOLDINGS PLC	0.001345%	0.000371%	0.000441%
NAMURA SHIPBUILDING CO LTD	0.000000%	0.000000%	0.000000%
STARTS CORP INC	0.000003%	0.000001%	0.000001%
LEOPALACE21 CORP	0.000062%	0.000017%	0.000020%
SUMIDA CORP	0.000010%	0.000003%	0.000003%
YAMAICHI ELECTRONICS CO LTD	0.000001%	0.000000%	0.000000%
A2A SPA	0.000034%	0.000009%	0.000011%
HONGKONG LAND HOLDINGS LTD	0.000000%	0.000000%	0.000000%
H I S CO LTD	0.000001%	0.000000%	0.000000%
CAN IMPERIAL BK OF COMMERCE	0.000099%	0.000027%	0.000032%
SCSK CORP	0.000003%	0.000001%	0.000001%
NICHIIGAKKAN CO LTD	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ROYAL CARIBBEAN CRUISES LTD	0.000003%	0.000001%	0.000001%
COMERICA INC	0.000001%	0.000000%	0.000000%
THK CO LTD	0.000007%	0.000002%	0.000002%
CINTAS CORP	0.000001%	0.000000%	0.000000%
POUND STERLING	0.000002%	0.000001%	0.000001%
SWISS FRANCO	0.000002%	0.000001%	0.000001%
GOODYEAR TIRE + RUBBER CO	0.000010%	0.000003%	0.000003%
LOUISIANA PACIFIC CORP	0.000002%	0.000001%	0.000001%
P G + E CORP	0.000002%	0.000001%	0.000001%
MSC INDUSTRIAL DIRECT CO A	0.000001%	0.000000%	0.000000%
TRIMBLE INC	0.000022%	0.000006%	0.000007%
VERTEX PHARMACEUTICALS INC	0.000001%	0.000000%	0.000000%
MICHELIN (CGDE)	0.000030%	0.000008%	0.000010%
SGS SA REG	0.000014%	0.000004%	0.000005%
E.ON SE	0.000010%	0.000003%	0.000003%
UCB SA	0.000048%	0.000013%	0.000016%
TUI AG DI	0.000010%	0.000003%	0.000003%
TELSTRA CORP LTD	0.000026%	0.000007%	0.000009%
KIKKOMAN CORP	0.000000%	0.000000%	0.000000%
KUMAGAI GUMI CO LTD	0.000002%	0.000001%	0.000001%
LENDLEASE GROUP	0.000006%	0.000002%	0.000002%
MITSUBISHI GAS CHEMICAL CO	0.000006%	0.000002%	0.000002%
MITSUBISHI MATERIALS CORP	0.000003%	0.000001%	0.000001%
NINTENDO CO LTD	0.000153%	0.000042%	0.000050%
NISHIMATSU CONSTRUCTION CO	0.000001%	0.000000%	0.000000%
TAISEI CORP	0.000004%	0.000001%	0.000001%
TOKYO ELECTRON LTD	0.000003%	0.000001%	0.000001%
ALUMINA LTD	0.000004%	0.000001%	0.000001%
AIR FRANCE KLM	0.000000%	0.000000%	0.000000%
HEIWA CORP	0.000001%	0.000000%	0.000000%
OFFICE DEPOT INC	0.000001%	0.000000%	0.000000%
FLEX LTD	0.000112%	0.000031%	0.000037%
HARRIS CORP	0.000006%	0.000002%	0.000002%
INTEL CORP	0.000052%	0.000014%	0.000017%
MCDONALD S CORP	0.000374%	0.000103%	0.000123%
ANALOG DEVICES INC	0.000009%	0.000002%	0.000003%
CARDINAL HEALTH INC	0.000000%	0.000000%	0.000000%
PEPSICO INC	0.000193%	0.000053%	0.000063%
CRAMO OYJ	0.000001%	0.000000%	0.000000%
ELEMENTIS PLC	0.000001%	0.000000%	0.000000%
ASAHI DIAMOND INDUSTRIAL CO	0.000001%	0.000000%	0.000000%
MORGAN ADVANCED MATERIALS PL	0.000000%	0.000000%	0.000000%
ASSOCIATED BRITISH FOODS PLC	0.000002%	0.000001%	0.000001%
CARILLION PLC	0.000000%	0.000000%	0.000000%
GALAXY ENTERTAINMENT GROUP L	0.000001%	0.000000%	0.000000%
MARUSAN SECURITIES CO LTD	0.000000%	0.000000%	0.000000%
SHOCHIKU CO LTD	0.000002%	0.000000%	0.000001%
HOLMEN AB B SHARES	0.000001%	0.000000%	0.000000%
LION CORP	0.000000%	0.000000%	0.000000%
STANLEY ELECTRIC CO LTD	0.000000%	0.000000%	0.000000%
AIR PRODUCTS + CHEMICALS INC	0.000233%	0.000064%	0.000076%
XILINX INC	0.000000%	0.000000%	0.000000%
ADOBE SYSTEMS INC	0.000008%	0.000002%	0.000003%
NIPPON TELEGRAPH + TELE ADR	0.000001%	0.000000%	0.000000%
STMICROELECTRONICS NV	0.000001%	0.000000%	0.000000%
SOCIETE GENERALE SA	0.000000%	0.000000%	0.000000%
STEELCASE INC CL A	0.000000%	0.000000%	0.000000%
FIDESSA GROUP PLC	0.000000%	0.000000%	0.000000%
REDROW PLC	0.000001%	0.000000%	0.000000%
TELIA CO AB	0.000004%	0.000001%	0.000001%
DAH SING FINANCIAL HOLDINGS	0.000001%	0.000000%	0.000000%
JUNIPER NETWORKS INC	0.000006%	0.000002%	0.000002%
SMITH + NEPHEW PLC SPON ADR	0.000029%	0.000008%	0.000010%
FERROTEC HOLDINGS CORP	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
INGENICO GROUP	0.000057%	0.000016%	0.000019%
HAITONG INTERNATIONAL SECURI	0.000000%	0.000000%	0.000000%
NASDAQ INC	0.000004%	0.000001%	0.000001%
FIELMANN AG	0.000003%	0.000001%	0.000001%
INDRA SISTEMAS SA	0.000021%	0.000006%	0.000007%
SOFTWARE AG	0.000036%	0.000010%	0.000012%
RAYTHEON COMPANY	0.000324%	0.000089%	0.000106%
SKANSKA AB B SHS	0.000000%	0.000000%	0.000000%
TEMENOS GROUP AG REG	0.000014%	0.000004%	0.000005%
FOOT LOCKER INC	0.000006%	0.000002%	0.000002%
DECHRA PHARMACEUTICALS PLC	0.000000%	0.000000%	0.000000%
TOKYU CONSTRUCTION CO LTD	0.000000%	0.000000%	0.000000%
TOKEN CORP	0.000004%	0.000001%	0.000001%
INCITEC PIVOT LTD	0.000000%	0.000000%	0.000000%
BECHTLE AG	0.000016%	0.000005%	0.000005%
TERNA SPA	0.000004%	0.000001%	0.000001%
SEGA SAMMY HOLDINGS INC	0.000011%	0.000003%	0.000004%
JYSKE BANK REG	0.000064%	0.000018%	0.000021%
DIP CORP	0.000009%	0.000003%	0.000003%
HAKUHODO DY HOLDINGS INC	0.000000%	0.000000%	0.000000%
GUNGHO ONLINE ENTERTAINMENT	0.000037%	0.000010%	0.000012%
ATRESMEDIA CORP DE MEDIOS DE	0.000008%	0.000002%	0.000003%
CARGOTEC OYJ B SHARE	0.000000%	0.000000%	0.000000%
SEADRILL LTD	0.000000%	0.000000%	0.000000%
C.H. ROBINSON WORLDWIDE INC	0.000002%	0.000001%	0.000001%
AT+T INC	0.000030%	0.000008%	0.000010%
BRITVIC PLC	0.000000%	0.000000%	0.000000%
TAG IMMOBILIEN AG	0.000069%	0.000019%	0.000022%
VECTURA GROUP PLC	0.000001%	0.000000%	0.000000%
ASOS PLC	0.000004%	0.000001%	0.000001%
THAI BEVERAGE PCL	0.000001%	0.000000%	0.000000%
ORION OYJ CLASS B	0.000005%	0.000001%	0.000002%
WILMAR INTERNATIONAL LTD	0.000001%	0.000000%	0.000000%
FLETCHER BUILDING LTD	0.000000%	0.000000%	0.000000%
MITCHELLS + BUTLERS PLC	0.000000%	0.000000%	0.000000%
ARMSTRONG WORLD INDUSTRIES	0.000007%	0.000002%	0.000002%
HEALTHSOUTH CORP	0.000001%	0.000000%	0.000000%
TP ICAP PLC	0.000017%	0.000005%	0.000006%
SPARK INFRASTRUCTURE GROUP	0.000000%	0.000000%	0.000000%
ORKLA ASA	0.000118%	0.000033%	0.000039%
HCP INC	0.000006%	0.000002%	0.000002%
RECKITT BENCKISER GROUP PLC	0.000117%	0.000032%	0.000038%
PASONA GROUP INC	0.000000%	0.000000%	0.000000%
START TODAY CO LTD	0.000032%	0.000009%	0.000011%
RELX PLC	0.000000%	0.000000%	0.000000%
FRESNILLO PLC	0.000036%	0.000010%	0.000012%
RIOCAN REAL ESTATE INVST TR	0.000006%	0.000002%	0.000002%
SINGAPORE TELECOMMUNICATIONS	0.000025%	0.000007%	0.000008%
UNIZO HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
LOGMEIN INC	0.000005%	0.000001%	0.000001%
LAURENTIAN BANK OF CANADA	0.000000%	0.000000%	0.000000%
FORTINET INC	0.000000%	0.000000%	0.000000%
SIX FLAGS ENTERTAINMENT CORP	0.000000%	0.000000%	0.000000%
EDENRED	0.000000%	0.000000%	0.000000%
DULUXGROUP LTD	0.000000%	0.000000%	0.000000%
VERMILION ENERGY INC	0.000002%	0.000000%	0.000001%
KINDER MORGAN INC	0.000073%	0.000020%	0.000024%
CHEMRING GROUP PLC	0.000000%	0.000000%	0.000000%
POLYMETAL INTERNATIONAL PLC	0.000006%	0.000002%	0.000002%
STAGECOACH GROUP PLC	0.000001%	0.000000%	0.000000%
EXPEDIA INC	0.000002%	0.000001%	0.000001%
ALLISON TRANSMISSION HOLDING	0.000177%	0.000049%	0.000058%
HAITONG SECURITIES CO LTD H	0.000019%	0.000005%	0.000006%
ROYAL BANK OF SCOTLAND GROUP	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
POPULAR INC	0.000000%	0.000000%	0.000000%
CLINIGEN GROUP PLC	0.000000%	0.000000%	0.000000%
RYMAN HOSPITALITY PROPERTIES	0.000001%	0.000000%	0.000000%
AURIZON HOLDINGS LTD	0.000027%	0.000007%	0.000009%
OPHTHOTECH CORP	0.000000%	0.000000%	0.000000%
COLUMBIA PROPERTY TRUST INC	0.000001%	0.000000%	0.000000%
CONTINENTAL BUILDING PRODUCT	0.000005%	0.000001%	0.000002%
SHENZHEN INTL HOLDINGS	0.000000%	0.000000%	0.000000%
TRINET GROUP INC	0.000000%	0.000000%	0.000000%
SABRE CORP	0.000005%	0.000001%	0.000002%
SAGA PLC	0.000002%	0.000001%	0.000001%
COGOBUY GROUP	0.000000%	0.000000%	0.000000%
HEALTHSCOPE LTD	0.000000%	0.000000%	0.000000%
TLG IMMOBILIEN AG	0.000001%	0.000000%	0.000000%
FEVERTREE DRINKS PLC	0.000000%	0.000000%	0.000000%
UBS GROUP AG REG	0.000093%	0.000026%	0.000030%
AMAYA INC	0.000002%	0.000000%	0.000001%
ETSY INC	0.000000%	0.000000%	0.000000%
A2 MILK CO LTD	0.000001%	0.000000%	0.000000%
DALI FOODS GROUP CO LTD	0.000003%	0.000001%	0.000001%
LIBERBANK SA	0.000000%	0.000000%	0.000000%
FORTIVE CORP	0.000196%	0.000054%	0.000064%
COSMO PHARMACEUTICALS NV	0.000007%	0.000002%	0.000002%
US FOODS HOLDING CORP	0.000059%	0.000016%	0.000019%
YUM CHINA HOLDINGS INC	0.000001%	0.000000%	0.000000%
CONSTRUCC Y AUX DE FERROCARR	0.000000%	0.000000%	0.000000%
IWG PLC	0.000016%	0.000004%	0.000005%
HILTON GRAND VACATIONS INC	0.000001%	0.000000%	0.000000%
INTERNATIONAL PETROLEUM CORP	0.000004%	0.000001%	0.000001%
JANUS HENDERSON GROUP PLC	0.000000%	0.000000%	0.000000%
ARCELORMITTAL	0.000002%	0.000001%	0.000001%
PUMA SE	0.000000%	0.000000%	0.000000%
ITAU UNIBANCO H SPON PRF ADR	0.000008%	0.000002%	0.000003%
CONTINENTAL AG	0.003247%	0.000895%	0.001064%
OMNICOM GROUP	0.001752%	0.000483%	0.000574%
WW GRAINGER INC	0.004092%	0.001127%	0.001341%
STATE STREET CORP	0.003626%	0.000999%	0.001188%
HCA HEALTHCARE INC	0.004302%	0.001185%	0.001410%
COMPASS GROUP PLC	0.003647%	0.001005%	0.001195%
KKR 2006 FUND	0.041110%	0.011325%	0.013472%
KKR ASIA FD LP	0.005115%	0.001409%	0.001676%
KKR ASIAN FUND II	0.026733%	0.007364%	0.008761%
KKR E2 INVESTORS LP	0.000033%	0.000009%	0.000011%
MADISON DEARBORN CAP PART IV	0.001715%	0.000472%	0.000562%
OAK INVESTMENT PARTNERS XI	0.001515%	0.000417%	0.000497%
MENLO VENTURES X LP	0.010577%	0.002914%	0.003466%
TPG OPPORTUNITIES PARTNERS II	0.003830%	0.001055%	0.001255%
WARBURG PINCUS X LP	0.023287%	0.006415%	0.007631%
GTCR FUND VIII	0.000477%	0.000131%	0.000156%
BC EUROPEAN CAPITAL IX	0.013223%	0.003642%	0.004333%
ACTIS GLOBAL IV	0.010393%	0.002863%	0.003406%
ADVENT LATIN AMERICAN FD IV F	0.000692%	0.000191%	0.000227%
SOUTHERN CROSS LATIN AMER IV	0.002368%	0.000652%	0.000776%
ADVENT INTERNATIONAL GPE VII B	0.023330%	0.006427%	0.007645%
DOUGHTY HANSON + CO III	0.000156%	0.000043%	0.000051%
FRANCISCO PARTNERS	0.000048%	0.000013%	0.000016%
EVERCORE CAPITAL PARTNERS II	0.000000%	0.000000%	0.000000%
ELEVATION PARTNERS	0.000048%	0.000013%	0.000016%
FRAZIER HEALTHCARE III WSIB	0.000000%	0.000000%	0.000000%
FRANCISCO PARTNERS (SECONDARY)	0.000008%	0.000002%	0.000003%
FISHER LYNCH CO INV II LP	0.031303%	0.008623%	0.010259%
CHARTERHOUSE CAPITAL VII	0.000008%	0.000002%	0.000003%
FIRST RESERVE FUND XII LP	0.007341%	0.002022%	0.002406%
OAKTREE OPP FUND VIII LP	0.001873%	0.000516%	0.000614%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SOUTHERN CROSS LATIN AMER IV 2	0.000126%	0.000035%	0.000041%
PROVIDENCE EQUITY PARTNERS VI	0.007177%	0.001977%	0.002352%
ADVENT LATIN AM PE FD VI H LP	0.002953%	0.000814%	0.000968%
RHONE PARTNERS V	0.002025%	0.000558%	0.000664%
TPG GROWTH III	0.008313%	0.002290%	0.002724%
APAX IX	0.000291%	0.000080%	0.000095%
ADVENT INTERNATIONAL GPE VI	0.005172%	0.001425%	0.001695%
NORDIC CAPITAL FUND VIII	0.019394%	0.005342%	0.006356%
OAKTREE OPPORTUNITITES FUNDS X	0.004844%	0.001334%	0.001587%
ROARK CAPTL PARTNRS IV, LP	0.005860%	0.001614%	0.001920%
NEW ENTERPRISE ASSOCIATES 11	0.000377%	0.000104%	0.000124%
TCV VI LP	0.000480%	0.000132%	0.000157%
JMI EQ FD VI LP	0.000083%	0.000023%	0.000027%
VANTAGEPOINT COMM PTRNS LP	0.000003%	0.000001%	0.000001%
TCV VII LP	0.001730%	0.000477%	0.000567%
CHL MEDICAL PARTNERS II	0.000037%	0.000010%	0.000012%
GRANITE GLOBAL VENTURES II LP	0.000150%	0.000041%	0.000049%
VITAL THERAPIES INC	0.000000%	0.000000%	0.000000%
HEARTHSTONE OLYMPIA HOMEBLDG	0.000000%	0.000000%	0.000000%
LONE STAR FUND II	0.000000%	0.000000%	0.000000%
PRINCIPAL ENTERPRISES CAP I	0.204947%	0.056458%	0.067164%
FILLMORE EAST FUND	0.000000%	0.000000%	0.000000%
STONEPEAK INFRA FUND II LP	0.015289%	0.004212%	0.005010%
STATE STREET TR	0.015725%	0.004332%	0.005153%
SANOFI	0.003162%	0.000871%	0.001036%
APPLE INC	0.007728%	0.002129%	0.002533%
HCA HEALTHCARE INC	0.002824%	0.000778%	0.000925%
MICROSOFT CORP	0.004771%	0.001314%	0.001563%
ALPHABET INC CL C	0.005392%	0.001485%	0.001767%
STATE STREET TR	0.000510%	0.000140%	0.000167%
PROSPERITY BANCSHARES INC	0.000010%	0.000003%	0.000003%
VENTAS INC	0.000073%	0.000020%	0.000024%
HUNTINGTON BANCSHARES INC	0.000054%	0.000015%	0.000018%
ESTEE LAUDER COMPANIES CL A	0.000074%	0.000020%	0.000024%
KELLOGG CO	0.000086%	0.000024%	0.000028%
LIFEPOINT HEALTH INC	0.000032%	0.000009%	0.000010%
EXPEDITORS INTL WASH INC	0.000074%	0.000020%	0.000024%
NEWMONT MINING CORP	0.000105%	0.000029%	0.000034%
ROYAL CARIBBEAN CRUISES LTD	0.000072%	0.000020%	0.000023%
AMERICAN FINANCIAL GROUP INC	0.000039%	0.000011%	0.000013%
CALIFORNIA WATER SERVICE GRP	0.000006%	0.000002%	0.000002%
CASEY S GENERAL STORES INC	0.000033%	0.000009%	0.000011%
SMITH (A.O.) CORP	0.000020%	0.000006%	0.000007%
WERNER ENTERPRISES INC	0.000016%	0.000004%	0.000005%
BRADY CORPORATION CL A	0.000010%	0.000003%	0.000003%
HARSCO CORP	0.000019%	0.000005%	0.000006%
HOSPITALITY PROPERTIES TRUST	0.000029%	0.000008%	0.000009%
POLARIS INDUSTRIES INC	0.000039%	0.000011%	0.000013%
SUPERIOR INDUSTRIES INTL	0.000006%	0.000002%	0.000002%
AK STEEL HOLDING CORP	0.000006%	0.000002%	0.000002%
BRUNSWICK CORP	0.000024%	0.000007%	0.000008%
COOPER TIRE + RUBBER	0.000022%	0.000006%	0.000007%
DOMINION ENERGY INC	0.000212%	0.000058%	0.000070%
GOODYEAR TIRE + RUBBER CO	0.000073%	0.000020%	0.000024%
OLD REPUBLIC INTL CORP	0.000024%	0.000007%	0.000008%
OLIN CORP	0.000023%	0.000006%	0.000008%
RADIAN GROUP INC	0.000003%	0.000001%	0.000001%
UNION PACIFIC CORP	0.000488%	0.000134%	0.000160%
VISHAY INTERTECHNOLOGY INC	0.000028%	0.000008%	0.000009%
AAR CORP	0.000014%	0.000004%	0.000005%
COHERENT INC	0.000013%	0.000004%	0.000004%
COMMUNITY BANK SYSTEM INC	0.000007%	0.000002%	0.000002%
DARLING INGREDIENTS INC	0.000018%	0.000005%	0.000006%
DECKERS OUTDOOR CORP	0.000024%	0.000007%	0.000008%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ESTERLINE TECHNOLOGIES CORP	0.000018%	0.000005%	0.000006%
EXPONENT INC	0.000002%	0.000001%	0.000001%
GENERAL COMMUNICATION INC A	0.000009%	0.000003%	0.000003%
HEALTHCARE SERVICES GROUP	0.000011%	0.000003%	0.000004%
HEXCEL CORP	0.000018%	0.000005%	0.000006%
HUNT (JB) TRANSPRT SVCS INC	0.000036%	0.000010%	0.000012%
MICROSEMI CORP	0.000009%	0.000003%	0.000003%
OSHKOSH CORP	0.000058%	0.000016%	0.000019%
PRICESMART INC	0.000009%	0.000002%	0.000003%
QUALITY SYSTEMS INC	0.000009%	0.000002%	0.000003%
WATTS WATER TECHNOLOGIES A	0.000009%	0.000002%	0.000003%
WOLVERINE WORLD WIDE INC	0.000013%	0.000004%	0.000004%
WORLD FUEL SERVICES CORP	0.000119%	0.000033%	0.000039%
AFFILIATED MANAGERS GROUP	0.000025%	0.000007%	0.000008%
AMEDISYS INC	0.000006%	0.000002%	0.000002%
CACI INTERNATIONAL INC CL A	0.000027%	0.000007%	0.000009%
CHILDREN S PLACE INC/THE	0.000013%	0.000004%	0.000004%
DRIL QUIP INC	0.000012%	0.000003%	0.000004%
FNB CORP	0.000009%	0.000002%	0.000003%
FRANKLIN ELECTRIC CO INC	0.000008%	0.000002%	0.000003%
HEARTLAND EXPRESS INC	0.000006%	0.000002%	0.000002%
INVACARE CORP	0.000009%	0.000002%	0.000003%
MSC INDUSTRIAL DIRECT CO A	0.000024%	0.000007%	0.000008%
ROLLINS INC	0.000008%	0.000002%	0.000003%
SELECT COMFORT CORPORATION	0.000013%	0.000004%	0.000004%
SYNTEL INC	0.000002%	0.000001%	0.000001%
TRIMBLE INC	0.000023%	0.000006%	0.000008%
UGI CORP	0.000049%	0.000013%	0.000016%
AMKOR TECHNOLOGY INC	0.000010%	0.000003%	0.000003%
APARTMENT INVT + MGMT CO A	0.000020%	0.000005%	0.000006%
BALL CORP	0.000113%	0.000031%	0.000037%
CBL + ASSOCIATES PROPERTIES	0.000014%	0.000004%	0.000005%
CRANE CO	0.000018%	0.000005%	0.000006%
MDU RESOURCES GROUP INC	0.000039%	0.000011%	0.000013%
NVR INC	0.000056%	0.000015%	0.000018%
OMEGA HEALTHCARE INVESTORS	0.000012%	0.000003%	0.000004%
PS BUSINESS PARKS INC/CA	0.000006%	0.000002%	0.000002%
TRUSTMARK CORP	0.000009%	0.000003%	0.000003%
HASBRO INC	0.000060%	0.000017%	0.000020%
AES CORP	0.000124%	0.000034%	0.000041%
CAPITAL ONE FINANCIAL CORP	0.000299%	0.000082%	0.000098%
BANK OF AMERICA CORP	0.000683%	0.000188%	0.000224%
TARGET CORP	0.000430%	0.000118%	0.000141%
WASTE MANAGEMENT INC	0.000166%	0.000046%	0.000054%
DEERE + CO	0.000393%	0.000108%	0.000129%
CATERPILLAR INC	0.000506%	0.000139%	0.000166%
SCHLUMBERGER LTD	0.000528%	0.000145%	0.000173%
SUNTRUST BANKS INC	0.000114%	0.000031%	0.000037%
ELECTRONIC ARTS INC	0.000043%	0.000012%	0.000014%
HORMEL FOODS CORP	0.000042%	0.000011%	0.000014%
UNITEDHEALTH GROUP INC	0.000951%	0.000262%	0.000312%
LABORATORY CRP OF AMER HLDGS	0.000053%	0.000015%	0.000017%
BLACKROCK INC	0.000163%	0.000045%	0.000053%
LEGGETT + PLATT INC	0.000037%	0.000010%	0.000012%
FORD MOTOR CO	0.000459%	0.000126%	0.000150%
TTM TECHNOLOGIES	0.000008%	0.000002%	0.000003%
DAVITA INC	0.000053%	0.000015%	0.000018%
T ROWE PRICE GROUP INC	0.000102%	0.000028%	0.000033%
ALLSCRIPTS HEALTHCARE SOLUTI	0.000011%	0.000003%	0.000004%
KB HOME	0.000007%	0.000002%	0.000002%
CHICAGO BRIDGE + IRON CO NV	0.000025%	0.000007%	0.000008%
FLOWERS FOODS INC	0.000023%	0.000006%	0.000007%
MB FINANCIAL INC	0.000008%	0.000002%	0.000003%
BANK OF HAWAII CORP	0.000014%	0.000004%	0.000005%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NABORS INDUSTRIES LTD	0.000039%	0.000011%	0.000013%
AXIS CAPITAL HOLDINGS LTD	0.000055%	0.000015%	0.000018%
NEWMARKET CORP	0.000019%	0.000005%	0.000006%
REGIONS FINANCIAL CORP	0.000077%	0.000021%	0.000025%
PATTERSON COS INC	0.000036%	0.000010%	0.000012%
TEXAS ROADHOUSE INC	0.000016%	0.000004%	0.000005%
BILL BARRETT CORP	0.000004%	0.000001%	0.000001%
PHH CORP	0.000026%	0.000007%	0.000009%
VERIFONE SYSTEMS INC	0.000011%	0.000003%	0.000004%
ZUMIEZ INC	0.000003%	0.000001%	0.000001%
ICONIX BRAND GROUP INC	0.000009%	0.000003%	0.000003%
RBC BEARINGS INC	0.000006%	0.000002%	0.000002%
C.H. ROBINSON WORLDWIDE INC	0.000076%	0.000021%	0.000025%
PORTLAND GENERAL ELECTRIC CO	0.000024%	0.000006%	0.000008%
HESS CORP	0.000254%	0.000070%	0.000083%
DORMAN PRODUCTS INC	0.000006%	0.000002%	0.000002%
HEALTHSOUTH CORP	0.000019%	0.000005%	0.000006%
CAPELLA EDUCATION CO	0.000008%	0.000002%	0.000003%
SPIRIT AEROSYSTEMS HOLD CL A	0.000028%	0.000008%	0.000009%
EMPLOYERS HOLDINGS INC	0.000007%	0.000002%	0.000002%
BROADRIDGE FINANCIAL SOLUTIO	0.000033%	0.000009%	0.000011%
MACY S INC	0.000119%	0.000033%	0.000039%
HCP INC	0.000060%	0.000017%	0.000020%
CVR ENERGY INC	0.000013%	0.000004%	0.000004%
PHILIP MORRIS INTERNATIONAL	0.000968%	0.000267%	0.000317%
COLFAX CORP	0.000016%	0.000004%	0.000005%
TUTOR PERINI CORP	0.000016%	0.000004%	0.000005%
AMERICAN INTERNATIONAL GROUP	0.000699%	0.000193%	0.000229%
INGERSOLL RAND PLC	0.000118%	0.000032%	0.000039%
UNISYS CORP	0.000010%	0.000003%	0.000003%
VITAMIN SHOPPE INC	0.000007%	0.000002%	0.000002%
PIEDMONT OFFICE REALTY TRU A	0.000017%	0.000005%	0.000006%
STANLEY BLACK + DECKER INC	0.000100%	0.000027%	0.000033%
SS+C TECHNOLOGIES HOLDINGS	0.000009%	0.000002%	0.000003%
ROADRUNNER TRANSPORTATION SY	0.000006%	0.000002%	0.000002%
QEP RESOURCES INC	0.000024%	0.000007%	0.000008%
SABRA HEALTH CARE REIT INC	0.000008%	0.000002%	0.000003%
FIRST REPUBLIC BANK/CA	0.000023%	0.000006%	0.000007%
BANKUNITED INC	0.000011%	0.000003%	0.000004%
FORTUNE BRANDS HOME + SECURI	0.000035%	0.000010%	0.000012%
DELPHI AUTOMOTIVE PLC	0.000126%	0.000035%	0.000041%
ENSCO PLC CL A	0.000039%	0.000011%	0.000013%
FIVE BELOW	0.000007%	0.000002%	0.000002%
RYMAN HOSPITALITY PROPERTIES	0.000012%	0.000003%	0.000004%
TENET HEALTHCARE CORP	0.000037%	0.000010%	0.000012%
CYRUSONE INC	0.000002%	0.000001%	0.000001%
FOSSIL GROUP INC	0.000020%	0.000006%	0.000007%
MALLINCKRODT PLC	0.000014%	0.000004%	0.000005%
KCG HOLDINGS INC CL A	0.000009%	0.000002%	0.000003%
EXTENDED STAY AMERICA INC	0.000009%	0.000002%	0.000003%
INVESTORS BANCORP INC	0.000007%	0.000002%	0.000002%
SYNOVUS FINANCIAL CORP	0.000015%	0.000004%	0.000005%
FNFV GROUP	0.000038%	0.000011%	0.000013%
GOPRO INC CLASS A	0.000003%	0.000001%	0.000001%
TRAVELPORT WORLDWIDE LTD	0.000010%	0.000003%	0.000003%
GREAT WESTERN BANCORP INC	0.000006%	0.000002%	0.000002%
KEYSIGHT TECHNOLOGIES IN	0.000028%	0.000008%	0.000009%
DCT INDUSTRIAL TRUST INC	0.000009%	0.000002%	0.000003%
MONOGRAM RESIDENTIAL TRUST I	0.000004%	0.000001%	0.000001%
CHIMERA INVESTMENT CORP	0.000018%	0.000005%	0.000006%
CALERES INC	0.000013%	0.000004%	0.000004%
ENERGIZER HOLDINGS INC	0.000015%	0.000004%	0.000005%
LUMENTUM HOLDINGS INC	0.000006%	0.000002%	0.000002%
VEREIT INC	0.000012%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HP INC	0.000359%	0.000099%	0.000118%
EXTERRAN CORP	0.000003%	0.000001%	0.000001%
SPIRE INC	0.000012%	0.000003%	0.000004%
US FOODS HOLDING CORP	0.000008%	0.000002%	0.000002%
HERTZ GLOBAL HOLDINGS INC	0.000037%	0.000010%	0.000012%
XL GROUP LTD	0.000075%	0.000021%	0.000025%
LSC COMMUNICATIONS INC	0.000012%	0.000003%	0.000004%
HILTON WORLDWIDE HOLDINGS IN RH	0.000022%	0.000006%	0.000007%
GRAMERCY PROPERTY TRUST	0.000010%	0.000003%	0.000003%
QIAGEN N.V.	0.000005%	0.000002%	0.000002%
MARRIOTT INTERNATIONAL CL A	0.000017%	0.000005%	0.000006%
GOLDMAN SACHS GROUP INC	0.000143%	0.000039%	0.000047%
HALLIBURTON CO	0.000581%	0.000160%	0.000190%
AKAMAI TECHNOLOGIES INC	0.000260%	0.000072%	0.000085%
TIME WARNER INC	0.000026%	0.000007%	0.000008%
PHILLIPS 66	0.000614%	0.000169%	0.000201%
SEAWORLD ENTERTAINMENT INC	0.000684%	0.000189%	0.000224%
SOUTH KOREAN WON	0.000013%	0.000003%	0.000004%
AUSTRALIAN DOLLAR	0.000086%	0.000024%	0.000028%
HONG KONG DOLLAR	0.000051%	0.000014%	0.000017%
S+P500 EMINI FUT SEP17	0.000183%	0.000050%	0.000060%
US 5YR NOTE (CBT) SEP17	0.000000%	0.000000%	0.000000%
H-SHARES IDX FUT JUL17	0.000000%	0.000000%	0.000000%
FTSE KLCI FUTURE JUL17	0.000000%	0.000000%	0.000000%
UNP RR CO 2006 PASS TRST	0.000000%	0.000000%	0.000000%
GNMA POOL 202092	0.001860%	0.000512%	0.000610%
GNMA POOL 301362	0.000000%	0.000000%	0.000000%
GNMA POOL 310213	0.000000%	0.000000%	0.000000%
GNMA POOL 311994	0.000002%	0.000000%	0.000001%
GNMA POOL 324927	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL C90241	0.000000%	0.000000%	0.000000%
GNMA POOL 458902	0.000002%	0.000000%	0.000001%
FED HM LN PC POOL C46275	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL C90503	0.000005%	0.000001%	0.000002%
FREDDIE MAC	0.000018%	0.000005%	0.000006%
FED HM LN PC POOL E01217	0.000000%	0.000000%	0.000000%
FNMA POOL 681291	0.000003%	0.000001%	0.000001%
FED HM LN PC POOL C01796	0.000005%	0.000001%	0.000002%
FNMA POOL 794339	0.000151%	0.000042%	0.000049%
RIO TINTO FIN USA LTD	0.000178%	0.000049%	0.000058%
ECOPETROL SA	0.001632%	0.000450%	0.000535%
CELULOSA ARAUCO CONSTITU COLBUN SA	0.003401%	0.000937%	0.001115%
EMGESA SA ESP	0.000876%	0.000241%	0.000287%
VOTORANTIM CIMENTOS SA	0.002270%	0.000625%	0.000744%
TRANSPRTDRA DE GAS INTL	0.000587%	0.000162%	0.000193%
CHINA RESOURCES GAS GRP	0.001823%	0.000502%	0.000597%
US TREASURY N/B	0.001266%	0.000349%	0.000415%
QUEENSLAND TREASURY CORP	0.001631%	0.000449%	0.000535%
BANCO BTG PACTUAL/CAYMAN	0.006153%	0.001695%	0.002016%
COSTA RICA GOVERNMENT	0.002573%	0.000709%	0.000843%
US TREASURY N/B	0.001855%	0.000511%	0.000608%
SACI FALABELLA	0.000599%	0.000165%	0.000196%
US TREASURY N/B	0.006125%	0.001687%	0.002007%
EMBOTELLADORA ANDINA SA	0.001260%	0.000347%	0.000413%
PETROLEOS MEXICANOS	0.003082%	0.000849%	0.001010%
REPUBLIC OF INDONESIA	0.001677%	0.000462%	0.000549%
TRANSCANADA PIPELINES	0.001677%	0.000462%	0.000550%
BANCO INTERNAC DEL PERU	0.000794%	0.000219%	0.000260%
SUAM FINANCE BV	0.003374%	0.000929%	0.001106%
GLENORE FUNDING LLC	0.001699%	0.000468%	0.000557%
FNMA POOL AL5250	0.000652%	0.000180%	0.000214%
CNPC GENERAL CAPITAL LTD	0.002251%	0.000620%	0.000738%
	0.001948%	0.000537%	0.000638%
	0.000620%	0.000171%	0.000203%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
US TREASURY N/B	0.009258%	0.002550%	0.003034%
OVERSEA CHINESE BANKING	0.000643%	0.000177%	0.000211%
FED REPUBLIC OF BRAZIL	0.001341%	0.000369%	0.000440%
EMPRESAS PUBLIC MEDELLIN	0.000983%	0.000271%	0.000322%
MEXICHEM SAB DE CV	0.002711%	0.000747%	0.000888%
BBVA BANCO CONTINENTAL	0.002003%	0.000552%	0.000656%
SACI FALABELLA	0.000903%	0.000249%	0.000296%
IND + COMM BK CHINA/NY	0.000939%	0.000259%	0.000308%
FED HM LN PC POOL G18540	0.002098%	0.000578%	0.000687%
WELLS FARGO COMMERCIAL MORTGAG	0.000618%	0.000170%	0.000203%
SINOPEC GRP OVERSEA 2015	0.000619%	0.000170%	0.000203%
WESTPAC BANKING CORP	0.003078%	0.000848%	0.001009%
MACQUARIE BANK LTD	0.001246%	0.000343%	0.000408%
US TREASURY N/B	0.025726%	0.007087%	0.008431%
AP MOLLER MAERSK A/S	0.001799%	0.000496%	0.000590%
BANCO DE BOGOTA SA	0.005245%	0.001445%	0.001719%
US TREASURY N/B	0.005162%	0.001422%	0.001692%
PERNOD RICARD SA	0.000615%	0.000170%	0.000202%
PROVINCIA DE BUENOS AIRE	0.000636%	0.000175%	0.000208%
ABBOTT LABORATORIES	0.001018%	0.000280%	0.000334%
BARCLAYS PLC	0.003169%	0.000873%	0.001039%
CREDIT SUISSE GROUP AG	0.000636%	0.000175%	0.000208%
RAIZEN FUELS FINANCE	0.001125%	0.000310%	0.000369%
US TREASURY N/B	0.004907%	0.001352%	0.001608%
WESTPAC BANKING CORP	0.001239%	0.000341%	0.000406%
RECKITT BENCKISER TSY	0.001518%	0.000418%	0.000498%
FED HM LN PC POOL G12988	0.000123%	0.000034%	0.000040%
CODELCO INC	0.000599%	0.000165%	0.000196%
AMBEV INTL FINANCE CO LT	0.001106%	0.000305%	0.000362%
FNMA POOL 889597	0.000082%	0.000023%	0.000027%
GAS NATURAL DE LIMA	0.001717%	0.000473%	0.000563%
FNMA POOL AB9430	0.001268%	0.000349%	0.000416%
FANNIE MAE	0.001435%	0.000395%	0.000470%
FNMA POOL AL6736	0.001778%	0.000490%	0.000583%
NIGERIA GOVERNMENT BOND	0.000538%	0.000148%	0.000176%
RATIONAL AG	0.000037%	0.000010%	0.000012%
INDUS HOLDING AG	0.000037%	0.000010%	0.000012%
DASSAULT AVIATION SA	0.000078%	0.000021%	0.000025%
RUBIS	0.000123%	0.000034%	0.000040%
EUROCOMMERCIAL PROPRTIE CV	0.000052%	0.000014%	0.000017%
FUJI CO LTD	0.000008%	0.000002%	0.000003%
VALOR HOLDINGS CO LTD	0.000014%	0.000004%	0.000005%
FUJITSU GENERAL LTD	0.000023%	0.000006%	0.000007%
IRISO ELECTRONICS CO LTD	0.000017%	0.000005%	0.000006%
RITCHIE BROS AUCTIONEERS	0.000075%	0.000021%	0.000025%
MEGACHIPS CORP	0.000008%	0.000002%	0.000003%
USS CO LTD	0.000122%	0.000034%	0.000040%
RELO GROUP INC	0.000055%	0.000015%	0.000018%
SUGI HOLDINGS CO LTD	0.000057%	0.000016%	0.000019%
FUJI SEAL INTERNATIONAL INC	0.000022%	0.000006%	0.000007%
MISUMI GROUP INC	0.000154%	0.000042%	0.000050%
SATO CORP	0.000010%	0.000003%	0.000003%
TAIYO HOLDINGS CO LTD	0.000021%	0.000006%	0.000007%
RICOH LEASING CO LTD	0.000010%	0.000003%	0.000003%
RUSSEL METALS INC	0.000034%	0.000009%	0.000011%
ARCLAND SAKAMOTO CO LTD	0.000006%	0.000002%	0.000002%
UNITED ARROWS LTD	0.000016%	0.000004%	0.000005%
CYBERAGENT INC	0.000080%	0.000022%	0.000026%
KOSE CORP	0.000097%	0.000027%	0.000032%
BREWIN DOLPHIN HOLDINGS PLC	0.000031%	0.000009%	0.000010%
TOKYO OHKA KOGYO CO LTD	0.000024%	0.000007%	0.000008%
IBIDEN CO LTD	0.000060%	0.000016%	0.000020%
INTERTAPE POLYMER GROUP INC	0.000026%	0.000007%	0.000009%
CGI GROUP INC CLASS A	0.000271%	0.000075%	0.000089%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GILDAN ACTIVEWEAR INC	0.000173%	0.000048%	0.000057%
ANRITSU CORP	0.000040%	0.000011%	0.000013%
HAULOTTE GROUP	0.000005%	0.000001%	0.000002%
CABCHARGE AUSTRALIA LTD	0.000009%	0.000003%	0.000003%
ASHTREAD GROUP PLC	0.000256%	0.000070%	0.000084%
INTERPUMP GROUP SPA	0.000035%	0.000010%	0.000011%
JAPAN RADIO CO LTD	0.000002%	0.000000%	0.000001%
NAGOYA RAILROAD CO LTD	0.000094%	0.000026%	0.000031%
FUJI ELECTRIC CO LTD	0.000084%	0.000023%	0.000028%
SHIKOKU ELECTRIC POWER CO	0.000062%	0.000017%	0.000020%
CHIYODA CO LTD	0.000011%	0.000003%	0.000004%
SANOMA OYJ	0.000021%	0.000006%	0.000007%
HONG KONG EXCHANGES + CLEAR	0.000759%	0.000209%	0.000249%
IMPERIAL BRANDS PLC	0.001068%	0.000294%	0.000350%
CELESTICA INC	0.000040%	0.000011%	0.000013%
SUEDZUCKER AG	0.000048%	0.000013%	0.000016%
EVOTEC AG	0.000073%	0.000020%	0.000024%
IMPERIAL OIL LTD	0.000202%	0.000056%	0.000066%
NICHIIGAKKAN CO LTD	0.000012%	0.000003%	0.000004%
PARK24 CO LTD	0.000072%	0.000020%	0.000024%
ENPLAS CORP	0.000006%	0.000002%	0.000002%
HERMES INTERNATIONAL	0.000312%	0.000086%	0.000102%
JAFCO CO LTD	0.000026%	0.000007%	0.000009%
BARRY CALLEBAUT AG REG	0.000070%	0.000019%	0.000023%
SUMITOMO BAKELITE CO LTD	0.000047%	0.000013%	0.000016%
POUND STERLING	0.000611%	0.000168%	0.000200%
INVESTOR AB B SHS	0.000535%	0.000147%	0.000175%
PRUDENTIAL PLC	0.001460%	0.000402%	0.000479%
BANG + OLUFSEN A/S	0.000014%	0.000004%	0.000005%
CAPGEMINI SE	0.000403%	0.000111%	0.000132%
OUTOKUMPU OYJ	0.000055%	0.000015%	0.000018%
SIKA AG BR	0.000335%	0.000092%	0.000110%
SKANDINAVISKA ENSKILDA BAN A	0.000463%	0.000128%	0.000152%
TRELLEBORG AB B SHS	0.000144%	0.000040%	0.000047%
BEIERSDORF AG	0.000270%	0.000074%	0.000089%
KERING	0.000644%	0.000177%	0.000211%
THYSSENKRUPP AG	0.000320%	0.000088%	0.000105%
CARREFOUR SA	0.000398%	0.000110%	0.000131%
HENNES + MAURITZ AB B SHS	0.000567%	0.000156%	0.000186%
BEKAERT NV	0.000054%	0.000015%	0.000018%
ALPS ELECTRIC CO LTD	0.000143%	0.000039%	0.000047%
BORAL LTD	0.000180%	0.000049%	0.000059%
EAST JAPAN RAILWAY CO	0.000768%	0.000212%	0.000252%
EBARA CORP	0.000062%	0.000017%	0.000020%
GPT GROUP	0.000168%	0.000046%	0.000055%
GUNMA BANK LTD	0.000065%	0.000018%	0.000021%
HANG SENG BANK LTD	0.000387%	0.000107%	0.000127%
H2O RETAILING CORP	0.000037%	0.000010%	0.000012%
WHARF HOLDINGS LTD	0.000293%	0.000081%	0.000096%
ORICA LTD	0.000141%	0.000039%	0.000046%
IWATANI CORP	0.000031%	0.000009%	0.000010%
SUNCORP GROUP LTD	0.000354%	0.000098%	0.000116%
MITSUI + CO LTD	0.000591%	0.000163%	0.000194%
MITSUI MINING + SMELTING CO	0.000062%	0.000017%	0.000020%
NANKAI ELECTRIC RAILWAY CO	0.000061%	0.000017%	0.000020%
DENSO CORP	0.000488%	0.000134%	0.000160%
NISSHIN SEIFUN GROUP INC	0.000102%	0.000028%	0.000033%
NITTO BOSEKI CO LTD	0.000026%	0.000007%	0.000008%
NIPPON EXPRESS CO LTD	0.000121%	0.000033%	0.000040%
NIPPON SHARYO LTD	0.000005%	0.000001%	0.000002%
SECOM CO LTD	0.000386%	0.000106%	0.000126%
77 BANK LTD/THE	0.000047%	0.000013%	0.000015%
SHIMACHU CO LTD	0.000031%	0.000009%	0.000010%
SHIONOGI + CO LTD	0.000414%	0.000114%	0.000136%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SONY CORP	0.001176%	0.000324%	0.000385%
SUMITOMO OSAKA CEMENT CO LTD	0.000048%	0.000013%	0.000016%
SUMITOMO METAL MINING CO LTD	0.000176%	0.000048%	0.000058%
TAKEDA PHARMACEUTICAL CO LTD	0.000961%	0.000265%	0.000315%
TOHOKU ELECTRIC POWER CO INC	0.000152%	0.000042%	0.000050%
KCOM GROUP PLC	0.000017%	0.000005%	0.000006%
ATOS SE	0.000335%	0.000092%	0.000110%
ADELAIDE BRIGHTON LTD	0.000061%	0.000017%	0.000020%
AUST AND NZ BANKING GROUP	0.001590%	0.000438%	0.000521%
FUTABA INDUSTRIAL CO LTD	0.000009%	0.000002%	0.000003%
SANGETSU CORP	0.000036%	0.000010%	0.000012%
BEZEQ THE ISRAELI TELECOM CO	0.000089%	0.000025%	0.000029%
US DOLLAR	0.000032%	0.000009%	0.000011%
GO AHEAD GROUP PLC	0.000016%	0.000004%	0.000005%
GREENCORE GROUP PLC	0.000064%	0.000018%	0.000021%
IMAGINATION TECH GROUP PLC	0.000010%	0.000003%	0.000003%
PEAB AB	0.000055%	0.000015%	0.000018%
AOKI HOLDINGS INC	0.000010%	0.000003%	0.000003%
CENTRAL GLASS CO LTD	0.000029%	0.000008%	0.000009%
CHUGOKU MARINE PAINTS LTD	0.000012%	0.000003%	0.000004%
ASSOCIATED BRITISH FOODS PLC	0.000346%	0.000095%	0.000114%
DAISYO CORP	0.000001%	0.000000%	0.000000%
BRIGHTOIL PETROLEUM HOLDINGS	0.000016%	0.000004%	0.000005%
G.U.D. HOLDINGS LTD	0.000031%	0.000009%	0.000010%
IDEC CORP	0.000004%	0.000001%	0.000001%
IZUMI CO LTD	0.000066%	0.000018%	0.000022%
JAPAN AVIATION ELECTRONICS	0.000009%	0.000003%	0.000003%
NIHON NOHYAKU CO LTD	0.000004%	0.000001%	0.000001%
ORGANO CORP	0.000006%	0.000002%	0.000002%
JOSHIN DENKI CO LTD	0.000012%	0.000003%	0.000004%
KEY COFFEE INC	0.000005%	0.000001%	0.000002%
KOA CORP	0.000012%	0.000003%	0.000004%
MATSUYA CO LTD	0.000005%	0.000001%	0.000002%
MITSUI SUGAR CO LTD	0.000010%	0.000003%	0.000003%
MIURA CO LTD	0.000046%	0.000013%	0.000015%
NICHIHA CORP	0.000010%	0.000003%	0.000003%
NITTO KOGYO CORP	0.000008%	0.000002%	0.000003%
NIPPON THOMPSON CO LTD	0.000006%	0.000002%	0.000002%
OILES CORP	0.000017%	0.000005%	0.000005%
OKAMOTO INDUSTRIES INC	0.000014%	0.000004%	0.000004%
PERPETUAL LTD	0.000046%	0.000013%	0.000015%
RYOBI LTD	0.000014%	0.000004%	0.000005%
SANKYO TATEYAMA INC	0.000007%	0.000002%	0.000002%
SENKO GROUP HOLDINGS CO LTD	0.000008%	0.000002%	0.000003%
SHOWA CORP	0.000008%	0.000002%	0.000003%
STORA ENSO OYJ R SHS	0.000174%	0.000048%	0.000057%
STAR MICRONICS CO LTD	0.000011%	0.000003%	0.000004%
SUMITOMO WAREHOUSE CO LTD	0.000023%	0.000006%	0.000008%
TAIKISHA LTD	0.000021%	0.000006%	0.000007%
TATSUTA ELEC WIRE + CABLE	0.000007%	0.000002%	0.000002%
YURTEC CORP	0.000005%	0.000001%	0.000002%
TOKAI TOKYO FINANCIAL HOLDIN	0.000023%	0.000006%	0.000007%
TOKYO ROPE MFG CO LTD	0.000003%	0.000001%	0.000001%
TOTETSU KOGYO CO LTD	0.000021%	0.000006%	0.000007%
CHUGOKU BANK LTD/THE	0.000072%	0.000020%	0.000024%
DAIDO STEEL CO LTD	0.000046%	0.000013%	0.000015%
EIGHTEENTH BANK LTD/THE	0.000013%	0.000003%	0.000004%
HITACHI TRANSPORT SYSTEM LTD	0.000031%	0.000008%	0.000010%
HOKUETSU BANK LTD/THE	0.000014%	0.000004%	0.000005%
HOKUETSU KISHU PAPER CO LTD	0.000026%	0.000007%	0.000008%
MITSUBISHI MOTORS CORP	0.000100%	0.000028%	0.000033%
YOROZU CORP	0.000012%	0.000003%	0.000004%
OGAKI KYORITSU BANK LTD/THE	0.000032%	0.000009%	0.000011%
ORANGE BELGIUM	0.000020%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GIVAUDAN REG	0.000448%	0.000123%	0.000147%
ARISTOCRAT LEISURE LTD	0.000244%	0.000067%	0.000080%
SONAE	0.000026%	0.000007%	0.000009%
DAH SING FINANCIAL HOLDINGS	0.000034%	0.000009%	0.000011%
CORUS ENTERTAINMENT INC B SH	0.000023%	0.000006%	0.000007%
CHOCOLADEFABRIKEN LINDT PC	0.000132%	0.000036%	0.000043%
KINTETSU WORLD EXPRESS INC	0.000012%	0.000003%	0.000004%
HAITONG INTERNATIONAL SECURI	0.000020%	0.000006%	0.000007%
CAWACHI LTD	0.000006%	0.000002%	0.000002%
TV ASAHI HOLDINGS CORP	0.000012%	0.000003%	0.000004%
AISAN INDUSTRY CO LTD	0.000004%	0.000001%	0.000001%
KAMEDA SEIKA CO LTD	0.000014%	0.000004%	0.000005%
FIRST QUANTUM MINERALS LTD	0.000139%	0.000038%	0.000045%
DORMAKABA HOLDING AG	0.000069%	0.000019%	0.000022%
BOLLORE	0.000105%	0.000029%	0.000035%
DEUTSCHE EUROSHOP AG	0.000044%	0.000012%	0.000015%
NKT A/S	0.000055%	0.000015%	0.000018%
GROUPE BRUXELLES LAMBERT SA	0.000194%	0.000054%	0.000064%
TOWER SEMICONDUCTOR LTD	0.000046%	0.000013%	0.000015%
NEXANS SA	0.000036%	0.000010%	0.000012%
HUBER SUHNER AG REG	0.000029%	0.000008%	0.000009%
TOHO HOLDINGS CO LTD	0.000016%	0.000004%	0.000005%
AUSTRALIAN AGRICULTURAL CO	0.000016%	0.000004%	0.000005%
KENEDIX INC	0.000023%	0.000006%	0.000008%
CATTOLICA ASSICURAZIONI SCRL	0.000025%	0.000007%	0.000008%
AIN HOLDINGS INC	0.000040%	0.000011%	0.000013%
COMPAGNIE DE SAINT GOBAIN	0.000648%	0.000178%	0.000212%
AEON MALL CO LTD	0.000049%	0.000013%	0.000016%
SHINKO PLANTECH CO LTD	0.000005%	0.000001%	0.000002%
VALIANT HOLDING AG REG	0.000034%	0.000009%	0.000011%
MOTA ENGIL SGPS SA	0.000004%	0.000001%	0.000001%
MIZUHO FINANCIAL GROUP INC	0.001097%	0.000302%	0.000359%
COMFORTDELGRO CORP LTD	0.000086%	0.000024%	0.000028%
KLEPIERRE	0.000215%	0.000059%	0.000070%
PREMIER INVESTMENT CORP	0.000026%	0.000007%	0.000008%
KINGFISHER PLC	0.000217%	0.000060%	0.000071%
TELECOM ITALIA RSP	0.000106%	0.000029%	0.000035%
KAGARA LTD	0.000001%	0.000000%	0.000000%
GECINA SA	0.000155%	0.000043%	0.000051%
ILIAD SA	0.000144%	0.000040%	0.000047%
BECHTLE AG	0.000032%	0.000009%	0.000011%
T+D HOLDINGS INC	0.000222%	0.000061%	0.000073%
GS YUASA CORP	0.000044%	0.000012%	0.000014%
PSP SWISS PROPERTY AG REG	0.000084%	0.000023%	0.000027%
CTS EVENTIM AG + CO KGAA	0.000051%	0.000014%	0.000017%
IMERYS SA	0.000063%	0.000017%	0.000021%
SINGAPORE PRESS HOLDINGS LTD	0.000083%	0.000023%	0.000027%
G4S PLC	0.000172%	0.000047%	0.000056%
SEGA SAMMY HOLDINGS INC	0.000068%	0.000019%	0.000022%
CLAS OHLSON AB B SHS	0.000020%	0.000005%	0.000006%
DEXUS	0.000169%	0.000047%	0.000055%
PROTO CORP	0.000009%	0.000003%	0.000003%
EURONAV NV	0.000023%	0.000006%	0.000007%
SUNTEC REIT	0.000086%	0.000024%	0.000028%
METCASH LTD	0.000042%	0.000012%	0.000014%
TRAVIS PERKINS PLC	0.000105%	0.000029%	0.000034%
ULTRA ELECTRONICS HLDGS PLC	0.000051%	0.000014%	0.000017%
ERG SPA	0.000025%	0.000007%	0.000008%
CANADIAN NATL RAILWAY CO	0.001552%	0.000428%	0.000509%
SERCO GROUP PLC	0.000032%	0.000009%	0.000011%
HSBC HOLDINGS PLC	0.004650%	0.001281%	0.001524%
ESPRIT HOLDINGS LTD	0.000020%	0.000006%	0.000007%
ADIDAS AG	0.000952%	0.000262%	0.000312%
BAYER AG REG	0.002631%	0.000725%	0.000862%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SIEMENS AG REG	0.002620%	0.000722%	0.000859%
CORPORACION FINANCIERA ALBA	0.000028%	0.000008%	0.000009%
ACOM CO LTD	0.000050%	0.000014%	0.000016%
HARVEY NORMAN HOLDINGS LTD	0.000045%	0.000012%	0.000015%
DERWENT LONDON PLC	0.000090%	0.000025%	0.000029%
MIRVAC GROUP	0.000136%	0.000037%	0.000045%
MAEDA CORP	0.000026%	0.000007%	0.000009%
ASSYSTEM	0.000009%	0.000003%	0.000003%
STANDARD CHARTERED PLC	0.000825%	0.000227%	0.000270%
SIAS SPA	0.000028%	0.000008%	0.000009%
PROMETIC LIFE SCIENCES INC	0.000015%	0.000004%	0.000005%
LONZA GROUP AG REG	0.000389%	0.000107%	0.000127%
BARCLAYS PLC	0.001089%	0.000300%	0.000357%
CAE INC	0.000119%	0.000033%	0.000039%
ULVAC INC	0.000058%	0.000016%	0.000019%
TECHTRONIC INDUSTRIES CO LTD	0.000150%	0.000041%	0.000049%
SES	0.000205%	0.000056%	0.000067%
BERKELEY GROUP HOLDINGS/THE	0.000128%	0.000035%	0.000042%
SHIP HEALTHCARE HOLDINGS INC	0.000035%	0.000010%	0.000012%
SEEK LTD	0.000107%	0.000030%	0.000035%
SWISS PRIME SITE REG	0.000155%	0.000043%	0.000051%
EVS BROADCAST EQUIPMENT S.A.	0.000018%	0.000005%	0.000006%
SEBACORP INDUSTRIES LTD	0.000047%	0.000013%	0.000015%
ELIA SYSTEM OPERATOR SA/NV	0.000042%	0.000011%	0.000014%
SEADRILL LTD	0.000003%	0.000001%	0.000001%
STARHILL GLOBAL REIT	0.000023%	0.000006%	0.000008%
DAIICHI SANKYO CO LTD	0.000370%	0.000102%	0.000121%
PANALPINA WELTTRANSPORT REG	0.000054%	0.000015%	0.000018%
ATRIA OYJ	0.000002%	0.000000%	0.000001%
WESTERN AREAS LTD	0.000008%	0.000002%	0.000003%
TSURUHA HOLDINGS INC	0.000097%	0.000027%	0.000032%
TELENET GROUP HOLDING NV	0.000079%	0.000022%	0.000026%
TAKARA LEBEN CO LTD	0.000009%	0.000002%	0.000003%
ALK ABELLO A/S	0.000028%	0.000008%	0.000009%
WIRECARD AG	0.000197%	0.000054%	0.000065%
ASCOTT RESIDENCE TRUST 100	0.000034%	0.000009%	0.000011%
HANSTEEN HOLDINGS PLC	0.000029%	0.000008%	0.000010%
WACKER CHEMIE AG	0.000046%	0.000013%	0.000015%
AMERISUR RESOURCES PLC	0.000006%	0.000002%	0.000002%
NORDEX SE	0.000019%	0.000005%	0.000006%
FASTIGHETS AB BALDER B SHRS	0.000048%	0.000013%	0.000016%
SAVILLS PLC	0.000041%	0.000011%	0.000014%
LONDON STOCK EXCHANGE GROUP	0.000365%	0.000101%	0.000120%
TOTAL SA	0.002840%	0.000782%	0.000931%
DNO ASA	0.000010%	0.000003%	0.000003%
SILVERLAKE AXIS LTD	0.000008%	0.000002%	0.000003%
JAPAN EXCELLENT INC	0.000027%	0.000007%	0.000009%
SSAB AB A SHARES	0.000022%	0.000006%	0.000007%
CDL HOSPITALITY TRUSTS	0.000022%	0.000006%	0.000007%
NIPPON ACCOMMODATIONS FUND	0.000055%	0.000015%	0.000018%
DOMINO S PIZZA ENTERPRISES L	0.000080%	0.000022%	0.000026%
INVESTEC PLC	0.000123%	0.000034%	0.000040%
DCM HOLDINGS CO LTD	0.000027%	0.000007%	0.000009%
EARTH CHEMICAL CO LTD	0.000019%	0.000005%	0.000006%
NIHON M+A CENTER INC	0.000059%	0.000016%	0.000019%
SEVERN TRENT PLC	0.000170%	0.000047%	0.000056%
LIFULL CO LTD	0.000018%	0.000005%	0.000006%
MORI HILLS REIT INVESTMENT C	0.000042%	0.000012%	0.000014%
HIRATA CORP	0.000026%	0.000007%	0.000008%
SYMRISE AG	0.000208%	0.000057%	0.000068%
SCOR SE	0.000168%	0.000046%	0.000055%
FAES FARMA SA	0.000035%	0.000010%	0.000011%
SMURFIT KAPPA GROUP PLC	0.000186%	0.000051%	0.000061%
KEPPEL CORP LTD	0.000153%	0.000042%	0.000050%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BANCO DE SABADELL SA	0.000266%	0.000073%	0.000087%
SWISSQUOTE GROUP HOLDING REG	0.000006%	0.000002%	0.000002%
NANOSONICS LTD	0.000011%	0.000003%	0.000004%
INNATE PHARMA SA	0.000012%	0.000003%	0.000004%
SWECO AB B SHS	0.000042%	0.000012%	0.000014%
GERRESHEIMER AG	0.000078%	0.000021%	0.000025%
MEKONOMEN AB	0.000015%	0.000004%	0.000005%
SALMAR ASA	0.000030%	0.000008%	0.000010%
MATSUMOTOKIYOSHI HOLDINGS CO	0.000053%	0.000015%	0.000017%
G RESOURCES GROUP LTD	0.000010%	0.000003%	0.000003%
BT INVESTMENT MANAGEMENT LTD	0.000052%	0.000014%	0.000017%
TIS INC	0.000065%	0.000018%	0.000021%
OUTSOURCING INC	0.000027%	0.000008%	0.000009%
POWER FINANCIAL CORP	0.000161%	0.000044%	0.000053%
FRANCO NEVADA CORP	0.000301%	0.000083%	0.000099%
OROCOBRE LTD	0.000012%	0.000003%	0.000004%
PERSOL HOLDINGS CO LTD	0.000086%	0.000024%	0.000028%
EMPIRE CO LTD A	0.000075%	0.000021%	0.000025%
CANADIAN UTILITIES LTD A	0.000104%	0.000029%	0.000034%
HOSHIZAKI CORP	0.000131%	0.000036%	0.000043%
KOEI TECMO HOLDINGS CO LTD	0.000012%	0.000003%	0.000004%
INTACT FINANCIAL CORP	0.000250%	0.000069%	0.000082%
SANDFIRE RESOURCES NL	0.000011%	0.000003%	0.000004%
ALLIED PROPERTIES REAL ESTAT	0.000031%	0.000008%	0.000010%
PASON SYSTEMS INC	0.000020%	0.000005%	0.000007%
SARACEN MINERAL HOLDINGS LTD	0.000016%	0.000004%	0.000005%
GALLIFORD TRY PLC	0.000035%	0.000010%	0.000012%
XERO LTD	0.000029%	0.000008%	0.000009%
NORBORD INC	0.000031%	0.000008%	0.000010%
ADVANCE RESIDENCE INVESTMENT	0.000078%	0.000021%	0.000025%
MTY FOOD GROUP INC	0.000014%	0.000004%	0.000005%
BYGGMAX GROUP AB	0.000013%	0.000004%	0.000004%
SOCO INTERNATIONAL PLC	0.000009%	0.000002%	0.000003%
TECHNICOLOR REGR	0.000034%	0.000009%	0.000011%
PEMBINA PIPELINE CORP	0.000311%	0.000086%	0.000102%
OTSUKA HOLDINGS CO LTD	0.000415%	0.000114%	0.000136%
FORTUNA SILVER MINES INC	0.000017%	0.000005%	0.000006%
GJENSIDIGE FORSIKRING ASA	0.000092%	0.000025%	0.000030%
ENBRIDGE INCOME FUND HOLDING	0.000059%	0.000016%	0.000019%
WAJAX CORP	0.000008%	0.000002%	0.000003%
JUST ENERGY GROUP INC	0.000021%	0.000006%	0.000007%
CINEPLEX INC	0.000068%	0.000019%	0.000022%
ENERCARE INC	0.000031%	0.000009%	0.000010%
KEYERA CORP	0.000140%	0.000039%	0.000046%
HUTCHISON PORT HOLDINGS TR U	0.000058%	0.000016%	0.000019%
NORMA GROUP SE	0.000040%	0.000011%	0.000013%
MGM CHINA HOLDINGS LTD	0.000060%	0.000017%	0.000020%
MEDICAL FACILITIES CORP	0.000009%	0.000002%	0.000003%
GIBSON ENERGY INC	0.000034%	0.000009%	0.000011%
AXWAY SOFTWARE SA	0.000004%	0.000001%	0.000001%
CHORUS LTD	0.000042%	0.000011%	0.000014%
AIMIA INC	0.000005%	0.000001%	0.000002%
ROYAL BANK OF SCOTLAND GROUP	0.000278%	0.000077%	0.000091%
ALS LTD	0.000070%	0.000019%	0.000023%
SOUND ENERGY PLC	0.000012%	0.000003%	0.000004%
TELEVISION BROADCASTS LTD	0.000030%	0.000008%	0.000010%
KELT EXPLORATION LTD	0.000030%	0.000008%	0.000010%
MERCURY NZ LTD	0.000051%	0.000014%	0.000017%
BRP INC/CA SUB VOTING	0.000035%	0.000010%	0.000012%
DREAM UNLIMITED CL A SUB VOT	0.000008%	0.000002%	0.000003%
PEPTIDREAM INC	0.000043%	0.000012%	0.000014%
SIMCORP A/S	0.000080%	0.000022%	0.000026%
DEUTSCHE BETEILIGUNGS AG	0.000010%	0.000003%	0.000003%
SPH REIT	0.000013%	0.000004%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CONVIVIALITY PLC	0.000027%	0.000007%	0.000009%
OPEN HOUSE CO LTD	0.000023%	0.000006%	0.000007%
CARDINAL ENERGY LTD	0.000004%	0.000001%	0.000001%
ZEAL NETWORK SE	0.000004%	0.000001%	0.000001%
MARUHA NICHIRO CORP	0.000031%	0.000009%	0.000010%
GENWORTH MORTGAGE INSURANCE	0.000025%	0.000007%	0.000008%
INFORMA PLC	0.000161%	0.000044%	0.000053%
ZPG PLC	0.000023%	0.000006%	0.000008%
ALLIED MINDS PLC	0.000009%	0.000003%	0.000003%
WESTFIELD CORP	0.000310%	0.000085%	0.000101%
MERLIN PROPERTIES SOCIMI SA	0.000097%	0.000027%	0.000032%
AXIARE PATRIMONIO SOCIMI SA	0.000029%	0.000008%	0.000010%
ZALANDO SE	0.000124%	0.000034%	0.000041%
SEVEN GENERATIONS ENERGY A	0.000101%	0.000028%	0.000033%
RESTAURANT BRANDS INTERN	0.000328%	0.000090%	0.000108%
KLOVERN AB B SHS	0.000010%	0.000003%	0.000003%
CARSALES.COM LTD	0.000037%	0.000010%	0.000012%
UNITED SUPER MARKETS HOLDING	0.000013%	0.000003%	0.000004%
CK HUTCHISON HOLDINGS LTD	0.000850%	0.000234%	0.000279%
HISCOX LTD	0.000120%	0.000033%	0.000039%
HEMFOSA FASTIGHETER AB	0.000038%	0.000011%	0.000013%
PADDY POWER BETFAIR PLC	0.000116%	0.000032%	0.000038%
ROTORK PLC	0.000072%	0.000020%	0.000024%
HEXPOL AB	0.000076%	0.000021%	0.000025%
SVENSKA HANDELSBANKEN A SHS	0.000524%	0.000144%	0.000172%
ASSA ABLOY AB B	0.000537%	0.000148%	0.000176%
GATEWAY LIFESTYLE	0.000017%	0.000005%	0.000005%
SPIN MASTER CORP SUB VTG SHR	0.000016%	0.000004%	0.000005%
COVESTRO AG	0.000208%	0.000057%	0.000068%
HASTINGS GROUP HOLDINGS PLC	0.000020%	0.000005%	0.000006%
INTERTRUST NV	0.000020%	0.000006%	0.000007%
JAPAN POST HOLDINGS CO LTD	0.000133%	0.000037%	0.000044%
VICINITY CENTRES	0.000158%	0.000044%	0.000052%
STAR ENTERTAINMENT GRP LTD/T	0.000074%	0.000020%	0.000024%
KONE OYJ B	0.000421%	0.000116%	0.000138%
ALSO HOLDING AG REG	0.000027%	0.000007%	0.000009%
KENDRION NV	0.000011%	0.000003%	0.000004%
GAM HOLDING AG	0.000055%	0.000015%	0.000018%
TOROMONT INDUSTRIES LTD	0.000077%	0.000021%	0.000025%
UNI SELECT INC	0.000025%	0.000007%	0.000008%
COMPUTER MODELLING GROUP LTD	0.000024%	0.000007%	0.000008%
AGGREKO PLC	0.000077%	0.000021%	0.000025%
ATLAS COPCO AB A SHS	0.000628%	0.000173%	0.000206%
KINDRED GROUP PLC	0.000066%	0.000018%	0.000022%
FRONTLINE LTD	0.000009%	0.000003%	0.000003%
SCANDINAVIAN TOBACCO GROUP A	0.000016%	0.000004%	0.000005%
INVESTMENT AB ORESUND	0.000024%	0.000007%	0.000008%
COSMO PHARMACEUTICALS NV	0.000047%	0.000013%	0.000015%
MAISONS DU MONDE SA	0.000021%	0.000006%	0.000007%
FRASERS LOGISTICS + INDUSTRI	0.000019%	0.000005%	0.000006%
HEIDELBERGCEMENT AG	0.000008%	0.000002%	0.000003%
BANCO COMERCIAL PORTUGUES R	0.000076%	0.000021%	0.000025%
FTSE/MIB IDX FUT SEP17	0.000000%	0.000000%	0.000000%
DAVIDE CAMPARI MILANO SPA	0.000114%	0.000031%	0.000037%
PAINTED PONY ENERGY LTD	0.000011%	0.000003%	0.000003%
CES ENERGY SOLUTIONS CORP	0.000057%	0.000016%	0.000019%
SPARTAN ENERGY CORP	0.000018%	0.000005%	0.000006%
NZME LTD	0.000001%	0.000000%	0.000000%
INMOBILIARIA COLONIAL SA	0.000052%	0.000014%	0.000017%
DNA OY	0.000023%	0.000006%	0.000008%
HONG KONG EXCHANGES + CLEAR	0.000359%	0.000099%	0.000118%
MEXICAN PESO (NEW)	0.000040%	0.000011%	0.000013%
CHINA MOBILE LTD	0.001262%	0.000348%	0.000414%
HOUSING DEVELOPMENT FINANCE	0.001747%	0.000481%	0.000573%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GRUPO FINANCIERO BANORTE O	0.001132%	0.000312%	0.000371%
BANK OF THE PHILIPPINE ISLAN	0.000510%	0.000140%	0.000167%
BANCO SANTANDER CHILE ADR	0.000507%	0.000140%	0.000166%
AKBANK T.A.S.	0.000511%	0.000141%	0.000167%
BIM BIRLESIK MAGAZALAR AS	0.000599%	0.000165%	0.000196%
LUKOIL PJSC SPON ADR	0.000480%	0.000132%	0.000157%
NAVER CORP	0.000764%	0.000210%	0.000250%
BEIJING ENTERPRISES HLDGS	0.000078%	0.000022%	0.000026%
INDIAN RUPEE	0.000005%	0.000001%	0.000001%
HONG KONG DOLLAR	0.000055%	0.000015%	0.000018%
MALAYAN BANKING BHD	0.000755%	0.000208%	0.000247%
BANCO SANTANDER CHILE ADR	0.000200%	0.000055%	0.000066%
QATAR ELECTRICITY + WATER CO	0.000407%	0.000112%	0.000134%
DONGFENG MOTOR GRP CO LTD H	0.000354%	0.000098%	0.000116%
KAZMUNAIGAS EXPLORA GDR REGS	0.000135%	0.000037%	0.000044%
BAJAJ AUTO LTD	0.000869%	0.000239%	0.000285%
AUSTRALIAN DOLLAR	0.000039%	0.000011%	0.000013%
TESCO PLC	0.002709%	0.000746%	0.000888%
SANOFI	0.003678%	0.001013%	0.001205%
HOYA CORP	0.001155%	0.000318%	0.000378%
mitsubishi electric corp	0.001515%	0.000417%	0.000496%
TAKEDA PHARMACEUTICAL CO LTD	0.002925%	0.000806%	0.000959%
GLAXOSMITHKLINE PLC	0.002998%	0.000826%	0.000982%
WH GROUP LTD	0.000997%	0.000275%	0.000327%
CK HUTCHISON HOLDINGS LTD	0.000284%	0.000078%	0.000093%
NATIONAL GRID PLC	0.001603%	0.000442%	0.000525%
OIL + NATURAL GAS CORP LTD	0.000348%	0.000096%	0.000114%
ANRITSU CORP	0.000067%	0.000018%	0.000022%
KYUSHU ELECTRIC POWER CO INC	0.000106%	0.000029%	0.000035%
SOUTH KOREAN WON	0.000005%	0.000001%	0.000002%
NEW TAIWAN DOLLAR	0.000001%	0.000000%	0.000000%
F5 NETWORKS INC	0.000320%	0.000088%	0.000105%
BANCO SANTANDER SA SPON ADR	0.000218%	0.000060%	0.000072%
HONG KONG DOLLAR	0.000016%	0.000005%	0.000005%
LOCKHEED MARTIN CORP	0.000224%	0.000062%	0.000073%
WOODWARD INC	0.000552%	0.000152%	0.000181%
WORLD ACCEPTANCE CORP	0.000030%	0.000008%	0.000010%
PLANTRONICS INC	0.000147%	0.000040%	0.000048%
BILFINGER SE	0.000057%	0.000016%	0.000019%
TELEFONICA SA	0.000771%	0.000213%	0.000253%
HITACHI LTD	0.000781%	0.000215%	0.000256%
NIPPON SHOKUBAI CO LTD	0.000232%	0.000064%	0.000076%
KANEKA CORP	0.000107%	0.000029%	0.000035%
KYOWA HAKKO KIRIN CO LTD	0.000192%	0.000053%	0.000063%
MITSUBISHI MATERIALS CORP	0.000106%	0.000029%	0.000035%
NICHIREI CORP	0.000070%	0.000019%	0.000023%
ORIX CORP	0.000419%	0.000115%	0.000137%
SHIN ETSU CHEMICAL CO LTD	0.001717%	0.000473%	0.000563%
SHISEIDO CO LTD	0.000099%	0.000027%	0.000033%
TOKYO GAS CO LTD	0.000140%	0.000038%	0.000046%
TOKYO ELECTRON LTD	0.000690%	0.000190%	0.000226%
ITOCHU TECHNO SOLUTIONS CORP	0.000553%	0.000152%	0.000181%
CHINA MOBILE LTD	0.000708%	0.000195%	0.000232%
CHINA LIFE INSURANCE CO LTD	0.000078%	0.000021%	0.000026%
SAMSUNG ELECTRONICS PREF	0.000078%	0.000022%	0.000026%
HOME DEPOT INC	0.000077%	0.000021%	0.000025%
CADENCE DESIGN SYS INC	0.000366%	0.000101%	0.000120%
PEPSICO INC	0.002515%	0.000693%	0.000824%
SUMITOMO DAINIPPON PHARMA CO	0.000115%	0.000032%	0.000038%
TOKUYAMA CORP	0.000288%	0.000079%	0.000095%
EURO CURRENCY	0.000029%	0.000008%	0.000010%
COLGATE PALMOLIVE CO	0.002184%	0.000602%	0.000716%
MAXIM INTEGRATED PRODUCTS	0.000165%	0.000045%	0.000054%
MEDIPAL HOLDINGS CORP	0.000062%	0.000017%	0.000020%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DANAHER CORP	0.000291%	0.000080%	0.000095%
SOJITZ CORP	0.000213%	0.000059%	0.000070%
PRICELINE GROUP INC/THE	0.000265%	0.000073%	0.000087%
AKBANK T.A.S.	0.000889%	0.000245%	0.000291%
TURKIYE IS BANKASI C	0.000225%	0.000062%	0.000074%
IROBOT CORP	0.000362%	0.000100%	0.000119%
SONY FINANCIAL HOLDINGS INC	0.000168%	0.000046%	0.000055%
RECKITT BENCKISER GROUP PLC	0.000384%	0.000106%	0.000126%
PHILIP MORRIS INTERNATIONAL	0.003733%	0.001028%	0.001223%
SHIRE PLC	0.000284%	0.000078%	0.000093%
CANFOR CORP	0.000092%	0.000025%	0.000030%
BERKSHIRE HATHAWAY INC CL B	0.000490%	0.000135%	0.000161%
EXPRESS INC	0.000094%	0.000026%	0.000031%
AURIZON HOLDINGS LTD	0.000208%	0.000057%	0.000068%
MEDTRONIC PLC	0.001422%	0.000392%	0.000466%
AUTO TRADER GROUP PLC	0.000092%	0.000025%	0.000030%
COVESTRO AG	0.000284%	0.000078%	0.000093%
ALPHABET INC CL A	0.002948%	0.000812%	0.000966%
ABN AMRO GROUP NV CVA	0.000249%	0.000069%	0.000082%
TAILORED BRANDS INC	0.000058%	0.000016%	0.000019%
POLSKI KONCERN NAFTOWY ORLEN	0.000224%	0.000062%	0.000073%
SHIRE PLC ADR	0.000256%	0.000071%	0.000084%
WATSCO INC	0.001034%	0.000285%	0.000339%
SIEMENS AG REG	0.001819%	0.000501%	0.000596%
INFINEON TECHNOLOGIES AG	0.001368%	0.000377%	0.000448%
PARTNERS GROUP HOLDING AG	0.001166%	0.000321%	0.000382%
AIA GROUP LTD	0.001578%	0.000435%	0.000517%
WPP PLC	0.001191%	0.000328%	0.000390%
ALPHABET INC CL A	0.002232%	0.000615%	0.000731%
HENKEL AG + CO KGAA	0.001650%	0.000455%	0.000541%
POTASH CORP OF SASKATCHEWAN	0.001241%	0.000342%	0.000407%
FRESENIUS MEDICAL CARE AG +	0.001616%	0.000445%	0.000530%
ORACLE CORP	0.002447%	0.000674%	0.000802%
CHECK POINT SOFTWARE TECH	0.001700%	0.000468%	0.000557%
NESTLE SA REG	0.001849%	0.000509%	0.000606%
PHILIP MORRIS INTERNATIONAL	0.001247%	0.000344%	0.000409%
NUFARM LTD	0.000002%	0.000000%	0.000001%
AURUBIS AG	0.000000%	0.000000%	0.000000%
RIETER HOLDING AG REG	0.000000%	0.000000%	0.000000%
CONSOL ENERGY INC	0.000008%	0.000002%	0.000003%
CRH PLC	0.000004%	0.000001%	0.000001%
WOODSIDE PETROLEUM LTD	0.000015%	0.000004%	0.000005%
TREND MICRO INC	0.000003%	0.000001%	0.000001%
NICE LTD SPON ADR	0.000001%	0.000000%	0.000000%
JAFCO CO LTD	0.000000%	0.000000%	0.000000%
ANA HOLDINGS INC	0.000001%	0.000000%	0.000000%
NIPPON ELECTRIC GLASS CO LTD	0.000052%	0.000014%	0.000017%
EBAY INC	0.000004%	0.000001%	0.000001%
NEW ZEALAND DOLLAR	0.000000%	0.000000%	0.000000%
ALLEGHANY CORP	0.000011%	0.000003%	0.000004%
HUMANA INC	0.000015%	0.000004%	0.000005%
ENERGEN CORP	0.000005%	0.000002%	0.000002%
HOLOGIC INC	0.000006%	0.000002%	0.000002%
LA Z BOY INC	0.000002%	0.000001%	0.000001%
REGENERON PHARMACEUTICALS	0.000003%	0.000001%	0.000001%
FLIR SYSTEMS INC	0.000001%	0.000000%	0.000000%
SELECT COMFORT CORPORATION	0.000007%	0.000002%	0.000002%
PEARSON PLC	0.000044%	0.000012%	0.000015%
FISCHER (GEORG) REG	0.000002%	0.000000%	0.000001%
LENZING AG	0.000001%	0.000000%	0.000000%
SIKA AG BR	0.000059%	0.000016%	0.000019%
BILFINGER SE	0.000010%	0.000003%	0.000003%
POSTNL NV	0.000000%	0.000000%	0.000000%
VOLKSWAGEN AG	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SACYR SA	0.000000%	0.000000%	0.000000%
WOLTERS KLUWER	0.000001%	0.000000%	0.000000%
WIENERBERGER AG	0.000000%	0.000000%	0.000000%
MELIA HOTELS INTERNATIONAL	0.000005%	0.000001%	0.000002%
DAITO TRUST CONSTRUCT CO LTD	0.000002%	0.000001%	0.000001%
OKUMA CORP	0.000002%	0.000000%	0.000001%
PENTA OCEAN CONSTRUCTION CO	0.000005%	0.000001%	0.000002%
PIONEER CORP	0.000014%	0.000004%	0.000005%
TAKEDA PHARMACEUTICAL CO LTD	0.000012%	0.000003%	0.000004%
ITOCHU TECHNO SOLUTIONS CORP	0.000000%	0.000000%	0.000000%
MITSUI OSK LINES LTD	0.000029%	0.000008%	0.000010%
YAMAHA MOTOR CO LTD	0.000006%	0.000002%	0.000002%
CHINA RESOURCES BEER HOLDIN	0.000004%	0.000001%	0.000001%
CONAGRA BRANDS INC	0.000094%	0.000026%	0.000031%
WALT DISNEY CO/THE	0.000029%	0.000008%	0.000009%
H+R BLOCK INC	0.000000%	0.000000%	0.000000%
INTL BUSINESS MACHINES CORP	0.000040%	0.000011%	0.000013%
ILLINOIS TOOL WORKS	0.000002%	0.000000%	0.000001%
COSTCO WHOLESALE CORP	0.000018%	0.000005%	0.000006%
ELI LILLY + CO	0.000377%	0.000104%	0.000124%
UNITED TECHNOLOGIES CORP	0.000005%	0.000001%	0.000001%
SNAP ON INC	0.000003%	0.000001%	0.000001%
ANTOFAGASTA PLC	0.000000%	0.000000%	0.000000%
IMMOFINANZ AG	0.000000%	0.000000%	0.000000%
DMG MORI AG	0.000016%	0.000005%	0.000005%
ASM PACIFIC TECHNOLOGY	0.000000%	0.000000%	0.000000%
AKEBONO BRAKE INDUSTRY CO	0.000000%	0.000000%	0.000000%
CALTEX AUSTRALIA LTD	0.000000%	0.000000%	0.000000%
GOLDWIN INC	0.000001%	0.000000%	0.000000%
KANEMATSU CORP	0.000001%	0.000000%	0.000000%
NANTO BANK LTD/THE	0.000001%	0.000000%	0.000000%
QANTAS AIRWAYS LTD	0.000068%	0.000019%	0.000022%
VERIZON COMMUNICATIONS INC	0.000056%	0.000015%	0.000018%
WEIR GROUP PLC/THE	0.000007%	0.000002%	0.000002%
TED BAKER PLC	0.000000%	0.000000%	0.000000%
QUANTA SERVICES INC	0.000001%	0.000000%	0.000000%
INSURANCE AUSTRALIA GROUP	0.000001%	0.000000%	0.000000%
ROUND ONE CORP	0.000004%	0.000001%	0.000001%
CONSTELLATION BRANDS INC A	0.000004%	0.000001%	0.000001%
BARCO N.V.	0.000005%	0.000001%	0.000002%
ABB LTD REG	0.000002%	0.000001%	0.000001%
CLARIANT AG REG	0.000006%	0.000002%	0.000002%
ZIMMER BIOMET HOLDINGS INC	0.000004%	0.000001%	0.000001%
BUNGE LTD	0.000000%	0.000000%	0.000000%
SIAS SPA	0.000004%	0.000001%	0.000001%
TENARIS SA ADR	0.000001%	0.000000%	0.000000%
ALTRIA GROUP INC	0.000004%	0.000001%	0.000001%
BRUKER CORP	0.000011%	0.000003%	0.000004%
SERIA CO LTD	0.000001%	0.000000%	0.000000%
NABTESCO CORP	0.000004%	0.000001%	0.000001%
PICC PROPERTY + CASUALTY H	0.000001%	0.000000%	0.000000%
BIOGEN INC	0.000052%	0.000014%	0.000017%
T+D HOLDINGS INC	0.000000%	0.000000%	0.000000%
ASSURED GUARANTY LTD	0.000009%	0.000002%	0.000003%
BOARDWALK REAL ESTATE INVEST	0.000001%	0.000000%	0.000000%
GEOX SPA	0.000000%	0.000000%	0.000000%
COBHAM PLC	0.000006%	0.000002%	0.000002%
NOVATEK PJSC SPONS GDR REG S	0.000000%	0.000000%	0.000000%
NOVATEK PJSC SPONS GDR REG S	0.000000%	0.000000%	0.000000%
NAVITAS LTD	0.000000%	0.000000%	0.000000%
CREATE RESTAURANTS HOLDINGS	0.000000%	0.000000%	0.000000%
SAFILO GROUP SPA	0.000000%	0.000000%	0.000000%
MARVELOUS INC	0.000000%	0.000000%	0.000000%
WACKER CHEMIE AG	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ATEA ASA	0.000001%	0.000000%	0.000000%
JM AB	0.000001%	0.000000%	0.000000%
COMMVault SYSTEMS INC	0.000001%	0.000000%	0.000000%
COMPUGROUP MEDICAL SE	0.000000%	0.000000%	0.000000%
TS TECH CO LTD	0.000001%	0.000000%	0.000000%
DELTA AIR LINES INC	0.000004%	0.000001%	0.000001%
BOSKALIS WESTMINSTER	0.000000%	0.000000%	0.000000%
CHINA HIGH SPEED TRANSMISSIO	0.000001%	0.000000%	0.000000%
REDES ENERGETICAS NACIONAIS	0.000001%	0.000000%	0.000000%
VMWARE INC CLASS A	0.000373%	0.000103%	0.000122%
WESTON (GEORGE) LTD	0.000011%	0.000003%	0.000004%
KB FINANCIAL GROUP INC ADR	0.000000%	0.000000%	0.000000%
EMPIRE CO LTD A	0.000017%	0.000005%	0.000006%
BODYCOTE PLC	0.000002%	0.000000%	0.000001%
CLEARWATER PAPER CORP	0.000000%	0.000000%	0.000000%
ATCO LTD CLASS I	0.000000%	0.000000%	0.000000%
SUNCOR ENERGY INC	0.000001%	0.000000%	0.000000%
TECHNICOLOR REGR	0.000001%	0.000000%	0.000000%
PAX GLOBAL TECHNOLOGY LTD	0.000001%	0.000000%	0.000000%
ARC RESOURCES LTD	0.000007%	0.000002%	0.000002%
ADECOAGRO SA	0.000000%	0.000000%	0.000000%
FORTUNE BRANDS HOME + SECURI	0.000051%	0.000014%	0.000017%
CLOVIS ONCOLOGY INC	0.000006%	0.000002%	0.000002%
BRUNELLO CUCINELLI SPA	0.000000%	0.000000%	0.000000%
TESARO INC	0.000004%	0.000001%	0.000001%
NISSHIN STEEL CO LTD	0.000006%	0.000002%	0.000002%
TOPDANMARK A/S	0.000004%	0.000001%	0.000001%
NIPPON PAPER INDUSTRIES CO L	0.000020%	0.000005%	0.000006%
KION GROUP AG	0.000000%	0.000000%	0.000000%
VALMET OYJ	0.000000%	0.000000%	0.000000%
VODAFONE GROUP PLC	0.000002%	0.000001%	0.000001%
APPLUS SERVICES SA	0.000002%	0.000000%	0.000001%
JD.COM INC ADR	0.000001%	0.000000%	0.000000%
FNF GROUP	0.000066%	0.000018%	0.000022%
WESTFIELD CORP	0.000000%	0.000000%	0.000000%
MICHAELS COS INC/THE	0.000068%	0.000019%	0.000022%
AMS AG	0.000002%	0.000000%	0.000000%
ALIBABA GROUP HOLDING SP ADR	0.000346%	0.000095%	0.000113%
KEYSIGHT TECHNOLOGIES IN	0.000002%	0.000000%	0.000001%
AENA SA	0.000010%	0.000003%	0.000003%
CIMIC GROUP LTD	0.000004%	0.000001%	0.000001%
SOUTH32 LTD	0.000000%	0.000000%	0.000000%
ORIFLAME HOLDING AG	0.000001%	0.000000%	0.000000%
TOPBUILD CORP	0.000000%	0.000000%	0.000000%
ALPHABET INC CL C	0.000666%	0.000183%	0.000218%
WILLIS TOWERS WATSON PLC	0.000006%	0.000002%	0.000002%
FLUGHAFEN ZURICH AG REG	0.000007%	0.000002%	0.000002%
COCA COLA EUROPEAN PARTNERS	0.000005%	0.000001%	0.000002%
ING GROEP NV	0.000119%	0.000033%	0.000039%
DELL TECHNOLOGIES INC CL V	0.000029%	0.000008%	0.000010%
UNIPER SE	0.000000%	0.000000%	0.000000%
BIOVERATIV INC	0.000022%	0.000006%	0.000007%
VAREX IMAGING CORP	0.000000%	0.000000%	0.000000%
SBA COMMUNICATIONS CORP	0.000004%	0.000001%	0.000001%
ESSITY AKTIEBOLAG B	0.000000%	0.000000%	0.000000%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000000%	0.000000%	0.000000%
AISAN TECHNOLOGY CO LTD	0.000000%	0.000000%	0.000000%
DATALOGIC SPA	0.000000%	0.000000%	0.000000%
POUND STERLING	0.000067%	0.000018%	0.000022%
AVNET INC	0.000808%	0.000222%	0.000265%
AMERICAN EXPRESS CO	0.000472%	0.000130%	0.000155%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
BANK OF NEW YORK MELLON CORP	0.004524%	0.001246%	0.001483%
ISS A/S	0.001874%	0.000516%	0.000614%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ACCELL KKR COMPANY	0.000138%	0.000038%	0.000045%
KKR EUROPEAN FUND	0.000000%	0.000000%	0.000000%
KKR MILLENIUM	0.008891%	0.002449%	0.002914%
OAK INVESTMENT PARTNERS IX	0.000090%	0.000025%	0.000030%
TPG PARTNERS III	0.000046%	0.000013%	0.000015%
PALOMON EUROPEAN EQUITY	0.000124%	0.000034%	0.000041%
CCP VIII	0.000013%	0.000004%	0.000004%
NORDIC CAPITAL VI	0.000994%	0.000274%	0.000326%
HARBOURVEST GLOBAL	0.003084%	0.000850%	0.001011%
FORTRESS INV FD V CO INV	0.000993%	0.000274%	0.000325%
FRAZIER HEALTHCARE IV LP	0.000313%	0.000086%	0.000103%
OCM OPPORTUNITIES FUND III LP	0.000000%	0.000000%	0.000000%
FISHER LYNCH CO	0.004626%	0.001274%	0.001516%
ADVENT LATIN AMERICAN PE FD V	0.006167%	0.001699%	0.002021%
OCM PRINCIPAL OPP FD IV	0.000605%	0.000167%	0.000198%
ENDEAVOUR CAPITAL FUND IV LP	0.000051%	0.000014%	0.000017%
FORTRESS INVESTMENT FUND IV	0.006714%	0.001850%	0.002200%
TPG OPPORTUNITIES III	0.006538%	0.001801%	0.002143%
BANC FUND IX LP	0.006028%	0.001661%	0.001976%
FFL CAPITAL PARTNERS IV LP	0.005361%	0.001477%	0.001757%
FRANCISCO PARTNERS IV	0.005868%	0.001616%	0.001923%
ENDEAVOUR CAPITAL FUND VII	0.003340%	0.000920%	0.001094%
WARBURG PINCUS PRIVATE EQ VIII	0.001706%	0.000470%	0.000559%
ASIA OPPORTUNITY FUND III	0.004536%	0.001249%	0.001486%
OCM OPPORTUNITIES VIIB LP	0.000957%	0.000264%	0.000314%
SILVER LAKE PARTNERS IV LP	0.019781%	0.005449%	0.006483%
BRIDGEPOINT IV LP SEC OPP	0.001446%	0.000398%	0.000474%
INTERSOUTH PARTNERS VII	0.000435%	0.000120%	0.000143%
JMI EQUITY FUND V	0.000126%	0.000035%	0.000041%
VANTAGEPOINT VENTURE PART IV	0.000139%	0.000038%	0.000045%
ESSEX WOODLANDS HEALTH FD VI	0.000682%	0.000188%	0.000224%
TAX LP	0.000072%	0.000020%	0.000024%
INSIGHT VENTURE PRTNR V CO INV	0.000010%	0.000003%	0.000003%
CHL MEDICAL PARTNERS LP	0.000002%	0.000001%	0.000001%
PROSPERITAS REAL ESTATE II	0.000947%	0.000261%	0.000310%
MS RE SPECIAL SIT FD III	0.007939%	0.002187%	0.002602%
ISQ CUBE HYDRO COINVESTMENT FD	0.005208%	0.001435%	0.001707%
ACM PERMANENT CROPS LLC	0.003067%	0.000845%	0.001005%
GLOBAL INFRASTRUCTURE PRT III	0.005504%	0.001516%	0.001804%
BLACKROCK MSCI EM IMI INDEX FD	0.026517%	0.007305%	0.008690%
POUND STERLING	0.000000%	0.000000%	0.000000%
NORDIC AMERICAN TANKERS LTD	0.000006%	0.000002%	0.000002%
DENBURY RESOURCES INC	0.000023%	0.000006%	0.000007%
MERITAGE HOMES CORP	0.000010%	0.000003%	0.000003%
CORPORATE OFFICE PROPERTIES	0.000016%	0.000004%	0.000005%
OLD NATIONAL BANCORP	0.000006%	0.000002%	0.000002%
HELEN OF TROY LTD	0.000014%	0.000004%	0.000005%
FRESH DEL MONTE PRODUCE INC	0.000018%	0.000005%	0.000006%
INTL SPEEDWAY CORP CL A	0.000005%	0.000001%	0.000002%
INTUIT INC	0.000107%	0.000030%	0.000035%
COMMUNITY HEALTH SYSTEMS INC	0.000058%	0.000016%	0.000019%
CHARLES RIVER LABORATORIES	0.000020%	0.000005%	0.000006%
DELUXE CORP	0.000020%	0.000005%	0.000006%
CSG SYSTEMS INTL INC	0.000009%	0.000002%	0.000003%
SEMPRA ENERGY	0.000133%	0.000037%	0.000044%
MCKESSON CORP	0.000348%	0.000096%	0.000114%
CINTAS CORP	0.000048%	0.000013%	0.000016%
UNIVERSAL CORP/VA	0.000021%	0.000006%	0.000007%
WD 40 CO	0.000005%	0.000001%	0.000002%
LEXINGTON REALTY TRUST	0.000011%	0.000003%	0.000004%
REALTY INCOME CORP	0.000021%	0.000006%	0.000007%
TANGER FACTORY OUTLET CENTER	0.000008%	0.000002%	0.000003%
AMEREN CORPORATION	0.000089%	0.000025%	0.000029%
WR BERKLEY CORP	0.000043%	0.000012%	0.000014%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HUMANA INC	0.000283%	0.000078%	0.000093%
LOCKHEED MARTIN CORP	0.000317%	0.000087%	0.000104%
OWENS ILLINOIS INC	0.000047%	0.000013%	0.000015%
P G + E CORP	0.000188%	0.000052%	0.000062%
RAYONIER INC	0.000022%	0.000006%	0.000007%
SUPERVALU INC	0.000010%	0.000003%	0.000003%
TIMKEN CO	0.000036%	0.000010%	0.000012%
UMB FINANCIAL CORP	0.000008%	0.000002%	0.000003%
WORTHINGTON INDUSTRIES	0.000017%	0.000005%	0.000005%
AMERCO	0.000008%	0.000002%	0.000003%
CUBIC CORP	0.000009%	0.000003%	0.000003%
G III APPAREL GROUP LTD	0.000011%	0.000003%	0.000004%
GENESEE + WYOMING INC CL A	0.000013%	0.000004%	0.000004%
GRANITE CONSTRUCTION INC	0.000012%	0.000003%	0.000004%
HANCOCK HOLDING CO	0.000012%	0.000003%	0.000004%
LA Z BOY INC	0.000014%	0.000004%	0.000005%
MATRIX SERVICE CO	0.000002%	0.000001%	0.000001%
OSI SYSTEMS INC	0.000005%	0.000001%	0.000002%
OLYMPIC STEEL INC	0.000003%	0.000001%	0.000001%
RAVEN INDUSTRIES INC	0.000008%	0.000002%	0.000003%
ARCH CAPITAL GROUP LTD	0.000041%	0.000011%	0.000014%
KFORCE INC	0.000007%	0.000002%	0.000002%
SELECTIVE INSURANCE GROUP	0.000010%	0.000003%	0.000003%
TESORO CORP WHEN ISSUED	0.000179%	0.000049%	0.000059%
THOR INDUSTRIES INC	0.000030%	0.000008%	0.000010%
TRACTOR SUPPLY COMPANY	0.000041%	0.000011%	0.000013%
UNIFIRST CORP/MA	0.000010%	0.000003%	0.000003%
WINNEBAGO INDUSTRIES	0.000002%	0.000001%	0.000001%
BOSTON BEER COMPANY INC A	0.000006%	0.000002%	0.000002%
CHEESECAKE FACTORY INC/THE	0.000017%	0.000005%	0.000005%
FLIR SYSTEMS INC	0.000027%	0.000008%	0.000009%
FORWARD AIR CORP	0.000009%	0.000002%	0.000003%
HECLA MINING CO	0.000005%	0.000001%	0.000002%
KNIGHT TRANSPORTATION INC	0.000012%	0.000003%	0.000004%
LITHIA MOTORS INC CL A	0.000013%	0.000004%	0.000004%
RESMED INC	0.000034%	0.000009%	0.000011%
SCOTTS MIRACLE GRO CO	0.000019%	0.000005%	0.000006%
HARMONIC INC	0.000006%	0.000002%	0.000002%
GAP INC/THE	0.000101%	0.000028%	0.000033%
OMNICOM GROUP	0.000124%	0.000034%	0.000041%
WAL MART STORES INC	0.001583%	0.000436%	0.000519%
KIMBERLY CLARK CORP	0.000190%	0.000052%	0.000062%
TORCHMARK CORP	0.000045%	0.000012%	0.000015%
MARSH + MCLENNAN COS	0.000144%	0.000040%	0.000047%
MATTEL INC	0.000068%	0.000019%	0.000022%
DU PONT (E.I.) DE NEMOURS	0.000301%	0.000083%	0.000099%
ELI LILLY + CO	0.000336%	0.000093%	0.000110%
AMERICAN EXPRESS CO	0.000460%	0.000127%	0.000151%
ZIONS BANCORPORATION	0.000021%	0.000006%	0.000007%
PUBLIC STORAGE	0.000054%	0.000015%	0.000018%
BRIGGS + STRATTON	0.000013%	0.000004%	0.000004%
COLGATE PALMOLIVE CO	0.000262%	0.000072%	0.000086%
FISERV INC	0.000096%	0.000026%	0.000031%
WEYERHAEUSER CO	0.000113%	0.000031%	0.000037%
BRINKER INTERNATIONAL INC	0.000022%	0.000006%	0.000007%
METLIFE INC	0.000261%	0.000072%	0.000085%
SCHWAB (CHARLES) CORP	0.000063%	0.000017%	0.000021%
MURPHY OIL CORP	0.000112%	0.000031%	0.000037%
ABERCROMBIE + FITCH CO CL A	0.000038%	0.000010%	0.000012%
EPLUS INC	0.000007%	0.000002%	0.000002%
KANSAS CITY SOUTHERN	0.000041%	0.000011%	0.000013%
ON SEMICONDUCTOR CORP	0.000026%	0.000007%	0.000008%
NASDAQ INC	0.000029%	0.000008%	0.000009%
MONSANTO CO	0.000295%	0.000081%	0.000097%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SENSIENT TECHNOLOGIES CORP	0.000018%	0.000005%	0.000006%
FLUOR CORP	0.000132%	0.000036%	0.000043%
ALIGN TECHNOLOGY INC	0.000009%	0.000003%	0.000003%
US BANCORP	0.000343%	0.000094%	0.000112%
PROASSURANCE CORP	0.000022%	0.000006%	0.000007%
FOOT LOCKER INC	0.000048%	0.000013%	0.000016%
JETBLUE AIRWAYS CORP	0.000036%	0.000010%	0.000012%
RUSH ENTERPRISES INC CL A	0.000015%	0.000004%	0.000005%
ALTRIA GROUP INC	0.000475%	0.000131%	0.000156%
INTUITIVE SURGICAL INC	0.000065%	0.000018%	0.000021%
MOLINA HEALTHCARE INC	0.000019%	0.000005%	0.000006%
NELNET INC CL A	0.000009%	0.000002%	0.000003%
ASSURANT INC	0.000067%	0.000019%	0.000022%
ASSURED GUARANTY LTD	0.000044%	0.000012%	0.000015%
GREENHILL + CO INC	0.000006%	0.000002%	0.000002%
AMERICAN CAMPUS COMMUNITIES	0.000015%	0.000004%	0.000005%
BEACON ROOFING SUPPLY INC	0.000014%	0.000004%	0.000005%
MARKETAXESS HOLDINGS INC	0.000008%	0.000002%	0.000002%
LAS VEGAS SANDS CORP	0.000107%	0.000030%	0.000035%
MOLSON COORS BREWING CO B	0.000043%	0.000012%	0.000014%
HUNTSMAN CORP	0.000052%	0.000014%	0.000017%
MEDICAL PROPERTIES TRUST INC	0.000008%	0.000002%	0.000003%
BROOKDALE SENIOR LIVING INC	0.000017%	0.000005%	0.000006%
COPA HOLDINGS SA CLASS A	0.000025%	0.000007%	0.000008%
TRANSDIGM GROUP INC	0.000047%	0.000013%	0.000016%
DELEK US HOLDINGS INC	0.000040%	0.000011%	0.000013%
AIRCASTLE LTD	0.000009%	0.000002%	0.000003%
ICF INTERNATIONAL INC	0.000007%	0.000002%	0.000002%
DISCOVER FINANCIAL SERVICES	0.000174%	0.000048%	0.000057%
VMWARE INC CLASS A	0.000013%	0.000004%	0.000004%
CALPINE CORP	0.000082%	0.000023%	0.000027%
BGC PARTNERS INC CL A	0.000007%	0.000002%	0.000002%
PACWEST BANCORP	0.000007%	0.000002%	0.000002%
DINEEQUITY INC	0.000007%	0.000002%	0.000002%
PENNYMAC MORTGAGE INVESTMENT	0.000010%	0.000003%	0.000003%
VERISK ANALYTICS INC	0.000031%	0.000009%	0.000010%
TWO HARBORS INVESTMENT CORP	0.000014%	0.000004%	0.000005%
HYATT HOTELS CORP CL A	0.000007%	0.000002%	0.000002%
LEAR CORP	0.000079%	0.000022%	0.000026%
CIT GROUP INC	0.000060%	0.000017%	0.000020%
KAR AUCTION SERVICES INC	0.000020%	0.000005%	0.000006%
NORTHWEST BANCSHARES INC	0.000010%	0.000003%	0.000003%
CHESAPEAKE LODGING TRUST	0.000004%	0.000001%	0.000001%
CBOE HOLDINGS INC	0.000022%	0.000006%	0.000007%
ALERE INC	0.000013%	0.000004%	0.000004%
GENERAL MOTORS CO	0.000540%	0.000149%	0.000177%
KINDER MORGAN INC	0.000177%	0.000049%	0.000058%
HOLLYFRONTIER CORP	0.000150%	0.000041%	0.000049%
WENDY S CO/THE	0.000026%	0.000007%	0.000009%
SUNCOKE ENERGY INC	0.000009%	0.000003%	0.000003%
KEMPER CORP	0.000016%	0.000004%	0.000005%
CYS INVESTMENTS INC	0.000008%	0.000002%	0.000003%
LEVEL 3 COMMUNICATIONS INC	0.000039%	0.000011%	0.000013%
EXPRESS SCRIPTS HOLDING CO	0.000487%	0.000134%	0.000159%
RETAIL PROPERTIES OF AME A	0.000014%	0.000004%	0.000005%
WESTERN ASSET MORTGAGE CAPIT	0.000004%	0.000001%	0.000001%
INTERFACE INC	0.000006%	0.000002%	0.000002%
LPL FINANCIAL HOLDINGS INC	0.000027%	0.000007%	0.000009%
MATSON INC	0.000007%	0.000002%	0.000002%
GLOBUS MEDICAL INC A	0.000002%	0.000001%	0.000001%
WP CAREY INC	0.000017%	0.000005%	0.000006%
BERRY GLOBAL GROUP INC	0.000015%	0.000004%	0.000005%
REALOGY HOLDINGS CORP	0.000031%	0.000009%	0.000010%
PBF ENERGY INC CLASS A	0.000039%	0.000011%	0.000013%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ALTISOURCE RESIDENTIAL CORP	0.000008%	0.000002%	0.000003%
SPIRIT REALTY CAPITAL INC	0.000010%	0.000003%	0.000003%
MASONITE INTERNATIONAL CORP	0.000010%	0.000003%	0.000003%
PREMIER INC CLASS A	0.000002%	0.000001%	0.000001%
COLUMBIA PROPERTY TRUST INC	0.000020%	0.000005%	0.000007%
COMMSCOPE HOLDING CO INC	0.000022%	0.000006%	0.000007%
GRAHAM HOLDINGS CO CLASS B	0.000026%	0.000007%	0.000008%
PLATFORM SPECIALTY PRODUCTS	0.000006%	0.000002%	0.000002%
TRINSEO SA	0.000011%	0.000003%	0.000004%
SERVICEMASTER GLOBAL HOLDING	0.000007%	0.000002%	0.000002%
LIBERTY TRIPADVISOR HDG A	0.000005%	0.000001%	0.000002%
WINDSTREAM HOLDINGS INC	0.000019%	0.000005%	0.000006%
ESSENDANT INC	0.000020%	0.000005%	0.000006%
ARCHROCK INC	0.000012%	0.000003%	0.000004%
VIAMI SOLUTIONS INC	0.000008%	0.000002%	0.000003%
SPX FLOW INC	0.000019%	0.000005%	0.000006%
WELLTOWER INC	0.000078%	0.000021%	0.000025%
CALATLANTIC GROUP INC	0.000007%	0.000002%	0.000002%
ALPHABET INC CL C	0.000358%	0.000098%	0.000117%
HUBBELL INC	0.000388%	0.00010%	0.000012%
PINNACLE ENTERTAINMENT INC	0.000003%	0.000001%	0.000001%
RED ROCK RESORTS INC CLASS A	0.000002%	0.000001%	0.000001%
FORTIVE CORP	0.000051%	0.000014%	0.000017%
FIRSTCASH INC	0.000016%	0.000004%	0.000005%
ASHLAND GLOBAL HOLDINGS INC	0.000038%	0.000011%	0.000013%
SBA COMMUNICATIONS CORP	0.000023%	0.000006%	0.000008%
WELBILT INC	0.000003%	0.000001%	0.000001%
XEROX CORP	0.000108%	0.000030%	0.000035%
CATHAY GENERAL BANCORP	0.000005%	0.000001%	0.000002%
PAREXEL INTERNATIONAL CORP	0.000013%	0.000004%	0.000004%
VERTEX PHARMACEUTICALS INC	0.000007%	0.000002%	0.000002%
CONSTELLATION BRANDS INC A	0.000049%	0.000013%	0.000016%
JPMORGAN CHASE + CO	0.001432%	0.000394%	0.000469%
ALLERGAN PLC	0.000062%	0.000017%	0.000020%
MONSTER BEVERAGE CORP	0.000027%	0.000007%	0.000009%
STATE STREET TR	0.006652%	0.001832%	0.002180%
JAPANESE YEN	0.000165%	0.000045%	0.000054%
MEXICAN PESO (NEW)	0.000037%	0.000010%	0.000012%
FHLMC TBA 30 YR 3.5	0.001771%	0.000488%	0.000580%
RUSSELL 2000 MINI SEP17	0.000000%	0.000000%	0.000000%
KOSPI2 INX FUT SEP17	0.000000%	0.000000%	0.000000%
MSCI SING IX ETS JUL17	0.000000%	0.000000%	0.000000%
HANG SENG IDX FUT JUL17	0.000000%	0.000000%	0.000000%
YUAN RENMINBI	0.000016%	0.000004%	0.000005%
ENCANA CORP	0.001558%	0.000429%	0.000510%
FED HM LN PC POOL E92335	0.000001%	0.000000%	0.000000%
TRANSCANADA PIPELINES	0.001880%	0.000518%	0.000616%
BURLINGTN NO SF 06 1 TR	0.000823%	0.000227%	0.000270%
GNMA POOL 357234	0.000005%	0.000001%	0.000002%
GNMA POOL 366529	0.000001%	0.000000%	0.000000%
GNMA POOL 307938	0.000000%	0.000000%	0.000000%
GNMA POOL 311807	0.000000%	0.000000%	0.000000%
GNMA POOL 364223	0.000001%	0.000000%	0.000000%
FREDDIE MAC	0.000004%	0.000001%	0.000001%
FED HM LN PC POOL E01281	0.000007%	0.000002%	0.000002%
FNMA POOL 657414	0.000002%	0.000001%	0.000001%
FNMA POOL 681377	0.000002%	0.000000%	0.000001%
FED HM LN PC POOL E01322	0.000010%	0.000003%	0.000003%
FNMA POOL 254803	0.000022%	0.000006%	0.000007%
FNMA POOL 720404	0.000010%	0.000003%	0.000003%
REPSOL OIL + GAS CANADA	0.001122%	0.000309%	0.000368%
FNMA POOL 688783	0.000006%	0.000002%	0.000002%
TRANSCANADA PIPELINES	0.001959%	0.000540%	0.000642%
REPUBLIC OF KOREA	0.001342%	0.000370%	0.000440%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
RELIANCE HOLDINGS USA	0.000605%	0.000167%	0.000198%
RELIANCE HOLDINGS USA	0.003566%	0.000982%	0.001169%
ASIAN DEVELOPMENT BANK	0.000789%	0.000217%	0.000259%
US TREASURY N/B	0.004766%	0.001313%	0.001562%
PETROBRAS GLOBAL FINANCE	0.001157%	0.000319%	0.000379%
ANHEUSER BUSCH INBEV WOR	0.003420%	0.000942%	0.001121%
CELULOSA ARAUCO CONSTITU	0.000914%	0.000252%	0.000300%
MEGA ADVANCE INVESTMENTS	0.003297%	0.000908%	0.001080%
UBS BARCLAYS COMMERCIAL MORTGA	0.000631%	0.000174%	0.000207%
REPUBLIC OF PHILIPPINES	0.000484%	0.000133%	0.000159%
COSAN LUXEMBOURG SA	0.000732%	0.000202%	0.000240%
GLENCORE FUNDING LLC	0.000316%	0.000087%	0.000104%
FNMA POOL AB8447	0.002300%	0.000634%	0.000754%
VERIZON COMMUNICATIONS	0.004448%	0.001225%	0.001458%
ECOPETROL SA	0.001345%	0.000371%	0.000441%
REPUBLIC OF INDONESIA	0.000702%	0.000193%	0.000230%
ASIAN DEVELOPMENT BANK	0.001859%	0.000512%	0.000609%
CITIGROUP COMMERCIAL MORTGAGE	0.000810%	0.000223%	0.000266%
BURLINGTN NORTH SANTA FE	0.001070%	0.000295%	0.000351%
BAIDU INC	0.000744%	0.000205%	0.000244%
CITIGROUP INC	0.002532%	0.000698%	0.000830%
CODELCO INC	0.000655%	0.000181%	0.000215%
BECTON DICKINSON AND CO	0.001565%	0.000431%	0.000513%
CANADIAN PACIFIC RR CO	0.001522%	0.000419%	0.000499%
BURLINGTN NORTH SANTA FE	0.000454%	0.000125%	0.000149%
CODELCO INC	0.001312%	0.000361%	0.000430%
GILEAD SCIENCES INC	0.001900%	0.000523%	0.000623%
COMMONWEALTH BK AUSTR NY	0.000926%	0.000255%	0.000304%
SP POWERASSETS LTD	0.001566%	0.000431%	0.000513%
REPUBLIC OF CHILE	0.001068%	0.000294%	0.000350%
PROVINCIA DE BUENOS AIRE	0.001041%	0.000287%	0.000341%
PETROLEOS MEXICANOS	0.001912%	0.000527%	0.000627%
CITIGROUP INC	0.001291%	0.000356%	0.000423%
STATE GRID OVERSEAS INV	0.000741%	0.000204%	0.000243%
KALLPA GENERACION SA	0.000650%	0.000179%	0.000213%
FED HM LN PC POOL G08721	0.002930%	0.000807%	0.000960%
MICROSOFT CORP	0.000592%	0.000163%	0.000194%
BRF GMBH	0.001555%	0.000428%	0.000510%
ABBOTT LABORATORIES	0.000934%	0.000257%	0.000306%
NORDSTROM INC	0.000603%	0.000166%	0.000198%
REPUBLIC OF ARGENTINA	0.002230%	0.000614%	0.000731%
PEPSICO INC	0.001537%	0.000423%	0.000504%
GS MORTGAGE SECURITIES TRUST	0.000106%	0.000029%	0.000035%
INDIA GOVERNMENT BOND	0.000953%	0.000262%	0.000312%
INDIA GOVERNMENT BOND	0.000241%	0.000066%	0.000079%
REPUBLICA ORIENT URUGUAY	0.003365%	0.000927%	0.001103%
PTTEP CANADA INTERNATION	0.000988%	0.000272%	0.000324%
TRANSPORT DE GAS PERU	0.002501%	0.000689%	0.000819%
ANDRADE GUTIER INT SA	0.002313%	0.000637%	0.000758%
FNMA POOL AY8281	0.001675%	0.000461%	0.000549%
AVI FUNDING CO LTD	0.001263%	0.000348%	0.000414%
HSBC HOLDINGS PLC	0.001276%	0.000352%	0.000418%
ZERIA PHARMACEUTICAL CO LTD	0.000008%	0.000002%	0.000002%
KEIHAN HOLDINGS CO LTD	0.000077%	0.000021%	0.000025%
TOWA BANK LTD/THE	0.000004%	0.000001%	0.000001%
ION BEAM APPLICATIONS	0.000017%	0.000005%	0.000006%
INFRATIL LTD	0.000028%	0.000008%	0.000009%
ATKINS (WS) PLC	0.000078%	0.000021%	0.000026%
SAKATA SEED CORP	0.000018%	0.000005%	0.000006%
NEMETSCHEK SE	0.000034%	0.000009%	0.000011%
STADA ARZNEIMITTEL AG	0.000115%	0.000032%	0.000038%
NIPPON CERAMIC CO LTD	0.000005%	0.000001%	0.000002%
NISHIMATSUYA CHAIN CO LTD	0.000010%	0.000003%	0.000003%
NAGAILEBEN CO LTD	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
RIETER HOLDING AG REG	0.000025%	0.000007%	0.000008%
TOWA PHARMACEUTICAL CO LTD	0.000008%	0.000002%	0.000003%
YOSHINOYA HOLDINGS CO LTD	0.000030%	0.000008%	0.000010%
SYSMEX CORP	0.000218%	0.000060%	0.000071%
ASM INTERNATIONAL NV	0.000073%	0.000020%	0.000024%
NEC NETWORKS + SYSTEM INTEGR	0.000009%	0.000003%	0.000003%
MINISTOP CO LTD	0.000004%	0.000001%	0.000001%
STATE STREET TR	0.000111%	0.000031%	0.000037%
PAN AMERICAN SILVER CORP	0.000050%	0.000014%	0.000017%
GMO INTERNET INC	0.000012%	0.000003%	0.000004%
AKITA BANK LTD/THE	0.000011%	0.000003%	0.000004%
KEIYO BANK LTD/THE	0.000029%	0.000008%	0.000010%
KEIO CORP	0.000117%	0.000032%	0.000038%
VEOLIA ENVIRONNEMENT	0.000245%	0.000067%	0.000080%
SANKEN ELECTRIC CO LTD	0.000006%	0.000002%	0.000002%
DOREL INDUSTRIES CL B	0.000022%	0.000006%	0.000007%
OHSO FOOD SERVICE CORP	0.000013%	0.000003%	0.000004%
KAPPA CREATE CO LTD	0.000005%	0.000001%	0.000002%
SANYO DENKI CO LTD	0.000008%	0.000002%	0.000002%
NITTO KOHKI CO LTD	0.000005%	0.000001%	0.000002%
RISO KAGAKU CORP	0.000011%	0.000003%	0.000004%
KOMERI CO LTD	0.000022%	0.000006%	0.000007%
JSR CORP	0.000089%	0.000024%	0.000029%
YAHOO JAPAN CORP	0.000158%	0.000043%	0.000052%
H I S CO LTD	0.000036%	0.000010%	0.000012%
DRAEGERWERK AG PEF	0.000019%	0.000005%	0.000006%
ALPINE ELECTRONICS INC	0.000018%	0.000005%	0.000006%
AVEX GROUP HOLDINGS INC	0.000008%	0.000002%	0.000003%
CHUGOKU ELECTRIC POWER CO	0.000071%	0.000020%	0.000023%
KYUSHU ELECTRIC POWER CO INC	0.000139%	0.000038%	0.000046%
HENKEL AG + CO KGAA	0.000327%	0.000090%	0.000107%
WOODSIDE PETROLEUM LTD	0.000421%	0.000116%	0.000138%
POTASH CORP OF SASKATCHEWAN	0.000331%	0.000091%	0.000109%
MABUCHI MOTOR CO LTD	0.000071%	0.000020%	0.000023%
DANISH KRONE	0.000000%	0.000000%	0.000000%
OKI ELECTRIC INDUSTRY CO LTD	0.000028%	0.000008%	0.000009%
FANCL CORP	0.000029%	0.000008%	0.000010%
M6 METROPOLE TELEVISION	0.000042%	0.000012%	0.000014%
MANULIFE FINANCIAL CORP	0.000910%	0.000251%	0.000298%
SKY PLC	0.000315%	0.000087%	0.000103%
WEST JAPAN RAILWAY CO	0.000282%	0.000078%	0.000092%
CANADIAN DOLLAR	0.000856%	0.000236%	0.000280%
ASTRAZENECA PLC	0.002084%	0.000574%	0.000683%
THALES SA	0.000284%	0.000078%	0.000093%
DANIELI + CO	0.000006%	0.000002%	0.000002%
KESKO OYJ B SHS	0.000092%	0.000025%	0.000030%
MERCK KGAA	0.000378%	0.000104%	0.000124%
AUTOGRILL SPA	0.000039%	0.000011%	0.000013%
RHEINMETALL AG	0.000102%	0.000028%	0.000033%
TDC A/S	0.000120%	0.000033%	0.000039%
AOYAMA TRADING CO LTD	0.000053%	0.000015%	0.000017%
ASAHI GLASS CO LTD	0.000207%	0.000057%	0.000068%
EISAI CO LTD	0.000373%	0.000103%	0.000122%
FISHER + PAYKEL HEALTHCARE C	0.000131%	0.000036%	0.000043%
FUJI SOFT INC	0.000016%	0.000004%	0.000005%
GUNZE LTD	0.000019%	0.000005%	0.000006%
HONDA MOTOR CO LTD	0.001142%	0.000315%	0.000374%
IHI CORP	0.000140%	0.000039%	0.000046%
NIPPON SHOKUBAI CO LTD	0.000050%	0.000014%	0.000016%
ONWARD HOLDINGS CO LTD	0.000031%	0.000009%	0.000010%
KAWASAKI HEAVY INDUSTRIES	0.000105%	0.000029%	0.000034%
KISSEI PHARMACEUTICAL CO LTD	0.000022%	0.000006%	0.000007%
KONICA MINOLTA INC	0.000085%	0.000023%	0.000028%
KUBOTA CORP	0.000440%	0.000121%	0.000144%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KURARAY CO LTD	0.000167%	0.000046%	0.000055%
MITSUI SOKO HOLDINGS CO LTD	0.000005%	0.000001%	0.000002%
NGK SPARK PLUG CO LTD	0.000094%	0.000026%	0.000031%
NIPPON SUISAN KAISHA LTD	0.000037%	0.000010%	0.000012%
NIPPON TELEGRAPH + TELEPHONE	0.000832%	0.000229%	0.000273%
NITTO DENKO CORP	0.000329%	0.000091%	0.000108%
NISSAN MOTOR CO LTD	0.000589%	0.000162%	0.000193%
NTN CORP	0.000060%	0.000017%	0.000020%
OUE LTD	0.000019%	0.000005%	0.000006%
SANWA HOLDINGS CORP	0.000067%	0.000019%	0.000022%
SHIMAMURA CO LTD	0.000075%	0.000021%	0.000024%
SHOWA DENKO K K	0.000106%	0.000029%	0.000035%
SHOWA SHELL SEKIYU KK	0.000049%	0.000014%	0.000016%
SINO LAND CO	0.000128%	0.000035%	0.000042%
SINGAPORE AIRLINES LTD	0.000095%	0.000026%	0.000031%
SUMITOMO CORP	0.000372%	0.000102%	0.000122%
TAKARA HOLDINGS INC	0.000053%	0.000015%	0.000017%
ADVANTEST CORP	0.000074%	0.000020%	0.000024%
SPARK NEW ZEALAND LTD	0.000111%	0.000031%	0.000036%
TOKYO BROADCASTING SYSTEM	0.000019%	0.000005%	0.000006%
TOEI CO LTD	0.000018%	0.000005%	0.000006%
TOKYO TATEMONO CO LTD	0.000072%	0.000020%	0.000024%
TOKYOTOKEIBA CO LTD	0.000007%	0.000002%	0.000002%
TOYO SEIKAN GROUP HOLDINGS L	0.000070%	0.000019%	0.000023%
TOYOTA MOTOR CORP	0.003416%	0.000941%	0.001120%
UBE INDUSTRIES LTD	0.000080%	0.000022%	0.000026%
UNITED OVERSEAS BANK LTD	0.000541%	0.000149%	0.000177%
ILUKA RESOURCES LTD	0.000059%	0.000016%	0.000019%
YOKOGAWA ELECTRIC CORP	0.000097%	0.000027%	0.000032%
ADEKA CORP	0.000047%	0.000013%	0.000016%
MARUICHI STEEL TUBE LTD	0.000040%	0.000011%	0.000013%
NIPPON PAINT HOLDINGS CO LTD	0.000159%	0.000044%	0.000052%
RYOSAN CO LTD	0.000033%	0.000009%	0.000011%
SANYO SPECIAL STEEL CO LTD	0.000016%	0.000005%	0.000005%
YOKOGAWA BRIDGE HOLDINGS COR	0.000004%	0.000001%	0.000001%
DAIRY CREST GROUP PLC	0.000040%	0.000011%	0.000013%
HILL + SMITH HOLDINGS PLC	0.000034%	0.000009%	0.000011%
CLOSE BROTHERS GROUP PLC	0.000079%	0.000022%	0.000026%
ANTOFAGASTA PLC	0.000100%	0.000027%	0.000033%
JACQUET METAL SERVICE	0.000004%	0.000001%	0.000001%
LISI	0.000016%	0.000004%	0.000005%
SCHOUW + CO	0.000030%	0.000008%	0.000010%
MANITOU BF	0.000007%	0.000002%	0.000002%
HAMBORNER REIT AG	0.000016%	0.000004%	0.000005%
ASM PACIFIC TECHNOLOGY	0.000074%	0.000020%	0.000024%
CWT LTD	0.000005%	0.000001%	0.000002%
EAGLE INDUSTRY CO LTD	0.000006%	0.000002%	0.000002%
CARILLION PLC	0.000030%	0.000008%	0.000010%
FUJIBO HOLDINGS INC	0.000008%	0.000002%	0.000003%
GODO STEEL LTD	0.000004%	0.000001%	0.000001%
GWA GROUP LTD	0.000015%	0.000004%	0.000005%
AIR WATER INC	0.000075%	0.000021%	0.000024%
IINO KAIUN KAISHA LTD	0.000006%	0.000002%	0.000002%
GALAXY ENTERTAINMENT GROUP L	0.000348%	0.000096%	0.000114%
JAPAN PULP + PAPER CO LTD	0.000006%	0.000002%	0.000002%
JAPAN WOOL TEXTILE CO LTD	0.000009%	0.000002%	0.000003%
REGIS RESOURCES LTD	0.000028%	0.000008%	0.000009%
KYUDENKO CORP	0.000029%	0.000008%	0.000009%
MARUSAN SECURITIES CO LTD	0.000009%	0.000003%	0.000003%
MOS FOOD SERVICES INC	0.000023%	0.000006%	0.000007%
HUHTAMAKI OYJ	0.000091%	0.000025%	0.000030%
NICHIAS CORP	0.000031%	0.000009%	0.000010%
NITTA CORP	0.000012%	0.000003%	0.000004%
RENGO CO LTD	0.000036%	0.000010%	0.000012%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TESSENDERLO GROUP	0.000056%	0.000015%	0.000018%
SAN AI OIL CO LTD	0.000010%	0.000003%	0.000003%
SEIREN CO LTD	0.000012%	0.000003%	0.000004%
SHIN ETSU POLYMER CO LTD	0.000006%	0.000002%	0.000002%
TOPRE CORP	0.000019%	0.000005%	0.000006%
TOPY INDUSTRIES LTD	0.000015%	0.000004%	0.000005%
TOYO ENGINEERING CORP	0.000008%	0.000002%	0.000003%
TRULY INTERNATIONAL HOLDINGS	0.000011%	0.000003%	0.000004%
CEWE STIFTUNG + CO KGAA	0.000004%	0.000001%	0.000001%
DAISHI BANK LTD/THE	0.000042%	0.000012%	0.000014%
KOITO MANUFACTURING CO LTD	0.000146%	0.000040%	0.000048%
BANK OF NAGOYA LTD/THE	0.000017%	0.000005%	0.000005%
YOKOHAMA REITO CO LTD	0.000006%	0.000002%	0.000002%
YOMIURI LAND CO LTD	0.000003%	0.000001%	0.000001%
KEWPIE CORP	0.000076%	0.000021%	0.000025%
RPS GROUP PLC	0.000013%	0.000004%	0.000004%
BOUYGUES SA	0.000230%	0.000063%	0.000076%
PUBLICIS GROUPE	0.000369%	0.000102%	0.000121%
SIGMA HEALTHCARE LTD	0.000023%	0.000006%	0.000007%
DANSKE BANK A/S	0.000690%	0.000190%	0.000226%
IREN SPA	0.000023%	0.000006%	0.000008%
DIGITAL GARAGE INC	0.000017%	0.000005%	0.000005%
TAKAMATSU CONSTRUCTION GROUP	0.000007%	0.000002%	0.000002%
MATSUDA SANGYO CO LTD	0.000003%	0.000001%	0.000001%
GLAXOSMITHKLINE PLC	0.002551%	0.000703%	0.000836%
CENTROTEC SUSTAINABLE AG	0.000005%	0.000001%	0.000001%
ALTRAN TECHNOLOGIES SA	0.000047%	0.000013%	0.000015%
EURAZEO SE	0.000086%	0.000024%	0.000028%
ABB LTD REG	0.001200%	0.000331%	0.000393%
CREDITO EMILIANO SPA	0.000012%	0.000003%	0.000004%
SAS AB	0.000006%	0.000002%	0.000002%
SCHWEITER TECHNOLOGIES AG BR	0.000034%	0.000009%	0.000011%
ENEL SPA	0.001060%	0.000292%	0.000347%
SWATCH GROUP AG/THE REG	0.000093%	0.000026%	0.000031%
CREDIT SUISSE GROUP AG REG	0.000866%	0.000239%	0.000284%
ESSILOR INTERNATIONAL	0.000645%	0.000178%	0.000211%
ICOM INC	0.000004%	0.000001%	0.000001%
BOBST GROUP SA REG	0.000019%	0.000005%	0.000006%
SNAM SPA	0.000255%	0.000070%	0.000083%
NOMURA RESEARCH INSTITUTE LT	0.000134%	0.000037%	0.000044%
COLOWIDE CO LTD	0.000026%	0.000007%	0.000008%
AIR NEW ZEALAND LTD	0.000043%	0.000012%	0.000014%
PILOT CORP	0.000044%	0.000012%	0.000014%
EIZO CORP	0.000011%	0.000003%	0.000004%
JAPAN RETAIL FUND INVESTMENT	0.000107%	0.000029%	0.000035%
BPER BANCA	0.000057%	0.000016%	0.000019%
J OIL MILLS INC	0.000006%	0.000002%	0.000002%
OSAKA TITANIUM TECHNOLOGIES	0.000011%	0.000003%	0.000004%
ASTALDI SPA	0.000006%	0.000002%	0.000002%
BANK OF NOVA SCOTIA	0.001793%	0.000494%	0.000588%
BWP TRUST	0.000019%	0.000005%	0.000006%
SWISS LIFE HOLDING AG REG	0.000262%	0.000072%	0.000086%
GREAT BASIN GOLD LTD	0.000001%	0.000000%	0.000000%
TRANSCANADA CORP	0.001025%	0.000282%	0.000336%
MODEC INC	0.000013%	0.000004%	0.000004%
UDG HEALTHCARE PLC	0.000053%	0.000015%	0.000017%
MISAWA HOMES CO LTD	0.000006%	0.000002%	0.000002%
COMSYS HOLDINGS CORP	0.000066%	0.000018%	0.000022%
HOKUHOKU FINANCIAL GROUP INC	0.000051%	0.000014%	0.000017%
MELCO HOLDINGS INC	0.000006%	0.000002%	0.000002%
SHINSEI BANK LTD	0.000066%	0.000018%	0.000022%
MORI TRUST SOGO REIT INC	0.000039%	0.000011%	0.000013%
PROXIMUS	0.000127%	0.000035%	0.000042%
HEINEKEN NV	0.000542%	0.000149%	0.000178%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FONCIERE DES REGIONS	0.000078%	0.000022%	0.000026%
CHESNARA PLC	0.000010%	0.000003%	0.000003%
DAIDO METAL CO LTD	0.000012%	0.000003%	0.000004%
ICHIGO INC	0.000020%	0.000005%	0.000006%
ELECTRIC POWER DEVELOPMENT C	0.000091%	0.000025%	0.000030%
RATHBONE BROTHERS PLC	0.000041%	0.000011%	0.000013%
HUFVUDSTADEN AB A SHS	0.000053%	0.000015%	0.000017%
VICTREX PLC	0.000054%	0.000015%	0.000018%
SSE PLC	0.000496%	0.000137%	0.000163%
DASSAULT SYSTEMES SA	0.000279%	0.000077%	0.000091%
TIETO OYJ	0.000029%	0.000008%	0.000010%
MELIA HOTELS INTERNATIONAL	0.000032%	0.000009%	0.000010%
AMADA HOLDINGS CO LTD	0.000112%	0.000031%	0.000037%
MITSUBISHI MATERIALS CORP	0.000081%	0.000022%	0.000026%
STOCKLAND	0.000190%	0.000052%	0.000062%
BANK LEUMI LE ISRAEL	0.000165%	0.000045%	0.000054%
ST BARBARA LTD	0.000026%	0.000007%	0.000009%
MIMASU SEMICONDUCTOR INDUST	0.000005%	0.000001%	0.000001%
ERICSSON LM B SHS	0.000552%	0.000152%	0.000181%
CHRISTIAN DIOR SE	0.000394%	0.000109%	0.000129%
BOURBON CORP	0.000014%	0.000004%	0.000005%
GKN PLC	0.000185%	0.000051%	0.000061%
MARKS + SPENCER GROUP PLC	0.000163%	0.000045%	0.000054%
ENCANA CORP	0.000212%	0.000058%	0.000070%
SIEGFRIED HOLDING AG REG	0.000024%	0.000007%	0.000008%
JB HI FI LTD	0.000061%	0.000017%	0.000020%
HAZAMA ANDO CORP	0.000036%	0.000010%	0.000012%
GURUNAVI INC	0.000006%	0.000002%	0.000002%
BUCHER INDUSTRIES AG REG	0.000063%	0.000017%	0.000021%
CARGOTEC OYJ B SHARE	0.000063%	0.000017%	0.000021%
MTU AERO ENGINES AG	0.000192%	0.000053%	0.000063%
NOS SGPS	0.000038%	0.000010%	0.000012%
SPAREBANK 1 NORD NORGE	0.000016%	0.000004%	0.000005%
ENGIE	0.000625%	0.000172%	0.000205%
COBHAM PLC	0.000093%	0.000026%	0.000030%
HELICAL PLC	0.000007%	0.000002%	0.000002%
SUPER RETAIL GROUP LTD	0.000024%	0.000006%	0.000008%
HEIWA REAL ESTATE REIT INC	0.000021%	0.000006%	0.000007%
TAKARA BIO INC	0.000007%	0.000002%	0.000002%
ICHIBANYA CO LTD	0.000009%	0.000003%	0.000003%
MOBIMO HOLDING AG REG	0.000049%	0.000014%	0.000016%
ELEKTA AB B SHS	0.000087%	0.000024%	0.000028%
SAFILO GROUP SPA	0.000009%	0.000002%	0.000003%
SPAREBANK 1 SMN	0.000035%	0.000010%	0.000011%
888 HOLDINGS PLC	0.000008%	0.000002%	0.000003%
CREDIT CORP GROUP LTD	0.000016%	0.000004%	0.000005%
SKISTAR AB	0.000010%	0.000003%	0.000003%
VECTURA GROUP PLC	0.000022%	0.000006%	0.000007%
MIDAS HOLDINGS LTD	0.000005%	0.000001%	0.000002%
KYORIN HOLDINGS INC	0.000033%	0.000009%	0.000011%
YIT OYJ	0.000025%	0.000007%	0.000008%
STOBART GROUP LTD	0.000037%	0.000010%	0.000012%
CASTELLUM AB	0.000094%	0.000026%	0.000031%
PHOENIX HOLDINGS LTD/THE	0.000016%	0.000004%	0.000005%
NEWOCEAN ENERGY HLDGS LTD	0.000006%	0.000002%	0.000002%
BOOKER GROUP PLC	0.000099%	0.000027%	0.000032%
MODERN TIMES GROUP B SHS	0.000048%	0.000013%	0.000016%
ORIOLA CORP B	0.000009%	0.000002%	0.000003%
PENNON GROUP PLC	0.000109%	0.000030%	0.000036%
GMO PAYMENT GATEWAY INC	0.000035%	0.000010%	0.000011%
BANCA GENERALI SPA	0.000043%	0.000012%	0.000014%
QUBE HOLDINGS LTD	0.000044%	0.000012%	0.000015%
SAFESTORE HOLDINGS PLC	0.000024%	0.000007%	0.000008%
SKY PERFECT JSAT HOLDINGS	0.000026%	0.000007%	0.000009%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
AUSTRIA TECHNOLOGIE + SYSTEM	0.000015%	0.000004%	0.000005%
INDUSTRIVARDEN AB C SHS	0.000093%	0.000026%	0.000031%
VOLVO AB B SHS	0.000647%	0.000178%	0.000212%
ANDRITZ AG	0.000114%	0.000031%	0.000037%
BOSKALIS WESTMINSTER	0.000083%	0.000023%	0.000027%
LAIRD PLC	0.000025%	0.000007%	0.000008%
CVS GROUP PLC	0.000023%	0.000006%	0.000008%
ABLYNX NV	0.000017%	0.000005%	0.000006%
GROUPE EUROTUNNEL SE REGR	0.000129%	0.000036%	0.000042%
ICADE	0.000084%	0.000023%	0.000027%
PARAGON GROUP COMPANIES PLC	0.000036%	0.000010%	0.000012%
IGM FINANCIAL INC	0.000082%	0.000023%	0.000027%
AGF MANAGEMENT LTD CLASS B	0.000012%	0.000003%	0.000004%
H+R REAL ESTATE INV REIT UTS	0.000064%	0.000018%	0.000021%
FINNING INTERNATIONAL INC	0.000071%	0.000020%	0.000023%
VITAL KSK HOLDINGS INC	0.000008%	0.000002%	0.000003%
HUTCHISON TELECOMM HONG KONG	0.000011%	0.000003%	0.000004%
CANACCORD GENUITY GROUP INC	0.000010%	0.000003%	0.000003%
BURFORD CAPITAL LTD	0.000054%	0.000015%	0.000018%
MYER HOLDINGS LTD	0.000014%	0.000004%	0.000005%
ACACIA MINING PLC	0.000017%	0.000005%	0.000006%
EMIS GROUP PLC	0.000016%	0.000005%	0.000005%
ZOOPLUS AG	0.000022%	0.000006%	0.000007%
CAPITAL + COUNTIES PROPRTIE	0.000069%	0.000019%	0.000022%
OCADO GROUP PLC	0.000050%	0.000014%	0.000016%
MAYNE PHARMA GROUP LTD	0.000032%	0.000009%	0.000010%
VALEANT PHARMACEUTICALS INTE	0.000136%	0.000037%	0.000044%
OCEANAGOLD CORP	0.000033%	0.000009%	0.000011%
G8 EDUCATION LTD	0.000022%	0.000006%	0.000007%
CORPORATE TRAVEL MANAGEMENT	0.000025%	0.000007%	0.000008%
INTL CONSOLIDATED AIRLINE DI	0.000179%	0.000049%	0.000059%
CALBEE INC	0.000064%	0.000018%	0.000021%
TOKAI HOLDINGS CORP	0.000012%	0.000003%	0.000004%
TSI HOLDINGS CO LTD	0.000014%	0.000004%	0.000005%
TAISHO PHARMACEUTICAL HOLDIN	0.000073%	0.000020%	0.000024%
POSEIDON CONCEPTS CORP	0.000000%	0.000000%	0.000000%
NOVOZYMES A/S B SHARES	0.000250%	0.000069%	0.000082%
CENTAMIN PLC	0.000069%	0.000019%	0.000022%
ATHABASCA OIL CORP	0.000007%	0.000002%	0.000002%
ASCENDAS HOSPITALITY TRUST	0.000009%	0.000003%	0.000003%
KOTOBUKI SPIRITS CO LTD	0.000025%	0.000007%	0.000008%
REDEFINE INTERNATIONAL PLC	0.000018%	0.000005%	0.000006%
IMPERIAL METALS CORP	0.000005%	0.000001%	0.000002%
RESTORE PLC	0.000015%	0.000004%	0.000005%
COUNTRYWIDE PLC	0.000011%	0.000003%	0.000004%
OSRAM LICHT AG	0.000181%	0.000050%	0.000059%
PROSIEBENSAT.1 MEDIA SE	0.000229%	0.000063%	0.000075%
WIX.COM LTD	0.000043%	0.000012%	0.000014%
MERLIN ENTERTAINMENT	0.000105%	0.000029%	0.000034%
HULIC REIT INC	0.000031%	0.000009%	0.000010%
BOOHOO.COM PLC	0.000076%	0.000021%	0.000025%
ISS A/S	0.000149%	0.000041%	0.000049%
CYBERDYNE INC	0.000032%	0.000009%	0.000010%
GALAPAGOS NV	0.000072%	0.000020%	0.000023%
RECIPHARM AB B SHS	0.000021%	0.000006%	0.000007%
JOYFUL HONDA CO LTD	0.000034%	0.000009%	0.000011%
POLYPIPE GROUP PLC	0.000023%	0.000006%	0.000007%
BAPCOR LTD	0.000024%	0.000006%	0.000008%
RSA INSURANCE GROUP PLC	0.000185%	0.000051%	0.000061%
INTERFOR CORP	0.000030%	0.000008%	0.000010%
CARD FACTORY PLC	0.000026%	0.000007%	0.000009%
AA PLC	0.000043%	0.000012%	0.000014%
ASALEO CARE LTD	0.000011%	0.000003%	0.000004%
COFACE SA	0.000022%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
EMPIRIC STUDENT PROPERTY PLC	0.000015%	0.000004%	0.000005%
WH GROUP LTD	0.000197%	0.000054%	0.000064%
CYBERARK SOFTWARE LTD/ISRAEL	0.000025%	0.000007%	0.000008%
RECRUIT HOLDINGS CO LTD	0.000470%	0.000130%	0.000154%
GRANGES AB	0.000017%	0.000005%	0.000005%
ACONEX LTD	0.000011%	0.000003%	0.000004%
SUNRISE COMMUNICATIONS GROUP	0.000063%	0.000017%	0.000021%
AENA SA	0.000312%	0.000086%	0.000102%
ARB CORP LTD	0.000014%	0.000004%	0.000005%
ROYAL UNIBREW	0.000074%	0.000020%	0.000024%
CELLNEX TELECOM SAU	0.000079%	0.000022%	0.000026%
SPIE SA	0.000071%	0.000020%	0.000023%
INFRASTRUTTURE WIRELESS ITAL	0.000032%	0.000009%	0.000011%
EUROPRIAS ASA	0.000017%	0.000005%	0.000005%
EUROPCAR GROUPE SA	0.000027%	0.000008%	0.000009%
EUSKALTEL SA	0.000019%	0.000005%	0.000006%
SMART REAL ESTATE INVESTMENT	0.000033%	0.000009%	0.000011%
COSMO ENERGY HOLDINGS CO LTD	0.000026%	0.000007%	0.000009%
SCHAEFFLER AG	0.000057%	0.000016%	0.000019%
JAPAN POST BANK CO LTD	0.000123%	0.000034%	0.000040%
RYANAIR HOLDINGS PLC SP ADR	0.000006%	0.000002%	0.000002%
HYDRO ONE LTD	0.000130%	0.000036%	0.000042%
ABN AMRO GROUP NV CVA	0.000181%	0.000050%	0.000059%
LONMIN PLC	0.000005%	0.000001%	0.000002%
RENTOKIL INITIAL PLC	0.000174%	0.000048%	0.000057%
SARAS SPA	0.000018%	0.000005%	0.000006%
BRAMBLES LTD	0.000292%	0.000080%	0.000096%
VOLVO AB A SHS	0.000001%	0.000000%	0.000000%
INDUSTRIAL ALLIANCE INSURANC	0.000112%	0.000031%	0.000037%
WEST FRASER TIMBER CO LTD	0.000092%	0.000025%	0.000030%
CENTERRA GOLD INC	0.000026%	0.000007%	0.000008%
PREMIER GOLD MINES LTD	0.000008%	0.000002%	0.000003%
CHINA GOLD INTERNATIONAL RES	0.000007%	0.000002%	0.000002%
BUMITAMA AGRI LTD	0.000005%	0.000001%	0.000002%
TRITAX BIG BOX REIT PLC	0.000055%	0.000015%	0.000018%
WSP GLOBAL INC	0.000096%	0.000026%	0.000032%
VODAFONE GROUP PLC	0.001843%	0.000508%	0.000604%
HISPANIA ACTIVOS INMOBILIARI	0.000047%	0.000013%	0.000015%
MONGOLIA ENERGY CORP LTD	0.000000%	0.000000%	0.000000%
TECHNOPRO HOLDINGS INC	0.000045%	0.000012%	0.000015%
ATLAS COPCO AB B SHS	0.000352%	0.000097%	0.000115%
SCANDIC HOTELS GROUP AB	0.000052%	0.000014%	0.000017%
LIBERBANK SA	0.000015%	0.000004%	0.000005%
PER AARSLEFF HOLDING A/S	0.000011%	0.000003%	0.000004%
ITOHAM YONEKYU HOLDINGS INC	0.000036%	0.000010%	0.000012%
EZION HOLDINGS LTD WTS	0.000000%	0.000000%	0.000000%
KINNEVIK AB B	0.000181%	0.000050%	0.000059%
XINYI AUTOMOBILE GLASS HONG	0.000001%	0.000000%	0.000000%
ING GROEP NV	0.001652%	0.000455%	0.000541%
CREDITO VALTELLINESE SPA	0.000013%	0.000004%	0.000004%
OMXS30 IND FUTURE JUL17	0.000000%	0.000000%	0.000000%
REPSOL SA	0.000013%	0.000004%	0.000004%
SACYR SA	0.000001%	0.000000%	0.000000%
BANKIA SA	0.000139%	0.000038%	0.000046%
BANK PEKAO SA	0.000366%	0.000101%	0.000120%
BHP BILLITON PLC	0.000208%	0.000057%	0.000068%
MTN GROUP LTD	0.000389%	0.000107%	0.000127%
FOMENTO ECONOMICO MEX SP ADR	0.001123%	0.000309%	0.000368%
INDIAN RUPEE	0.000040%	0.000011%	0.000013%
POUND STERLING	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000017%	0.000005%	0.000006%
INDOCEMENT TUNGGAL PRAKARSA	0.000415%	0.000114%	0.000136%
AMOREPACIFIC GROUP	0.000266%	0.000073%	0.000087%
SIAM COMMERCIAL BANK FOREIGN	0.000717%	0.000197%	0.000235%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TAIWAN MOBILE CO LTD	0.000363%	0.000100%	0.000119%
BRF SA	0.000334%	0.000092%	0.000109%
JERONIMO MARTINS	0.000470%	0.000129%	0.000154%
SWIRE PROPERTIES LTD	0.000110%	0.000030%	0.000036%
RICHTER GEDEON NYRT	0.000467%	0.000129%	0.000153%
HOUSING DEVELOPMENT FINANCE	0.000565%	0.000156%	0.000185%
SK TELECOM	0.000976%	0.000269%	0.000320%
NOVATEK MICROELECTRONICS COR	0.000400%	0.000110%	0.000131%
KASIKORNBANK PCL NVDR	0.000634%	0.000175%	0.000208%
GOLDEN EAGLE RETAIL GROUP	0.000245%	0.000067%	0.000080%
QATAR NATIONAL BANK	0.000313%	0.000086%	0.000103%
CIELO SA	0.000878%	0.000242%	0.000288%
GRUPO FIN SANTANDER ADR B	0.000304%	0.000084%	0.000100%
GROWTHPOINT PROPERTIES LTD	0.000318%	0.000088%	0.000104%
THAI UNION GROUP PCL F	0.000420%	0.000116%	0.000138%
BANK RAKYAT INDONESIA PERSER	0.000621%	0.000171%	0.000203%
BARCLAYS AFRICA GROUP LTD	0.000610%	0.000168%	0.000200%
STATE STREET TR	0.000642%	0.000177%	0.000210%
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
CANADIAN DOLLAR	0.000037%	0.000010%	0.000012%
HONG KONG DOLLAR	0.000021%	0.000006%	0.000007%
SAP SE	0.002571%	0.000708%	0.000843%
UNITED OVERSEAS BANK LTD	0.002789%	0.000768%	0.000914%
TAIWAN SEMICONDUCTOR MANUFAC	0.001897%	0.000522%	0.000622%
ENEL SPA	0.002859%	0.000787%	0.000937%
TOKIO MARINE HOLDINGS INC	0.001941%	0.000535%	0.000636%
ROYAL DUTCH SHELL PLC A SHS	0.000097%	0.000027%	0.000032%
TOKYO OHKA KOGYO CO LTD	0.000219%	0.000060%	0.000072%
HONGKONG LAND HOLDINGS LTD	0.000092%	0.000025%	0.000030%
HENGAN INTL GROUP CO LTD	0.000165%	0.000046%	0.000054%
CHINA MOBILE LTD SPON ADR	0.000103%	0.000028%	0.000034%
COCA COLA BOTTLERS JAPAN INC	0.000111%	0.000031%	0.000036%
UAE DIRHAM	0.000000%	0.000000%	0.000000%
SINGAPORE DOLLAR	0.000004%	0.000001%	0.000001%
NORTHERN TRUST CORP	0.000199%	0.000055%	0.000065%
JAPANESE YEN	0.000192%	0.000053%	0.000063%
AUSTRALIAN DOLLAR	0.000000%	0.000000%	0.000000%
INVESTOR AB B SHS	0.000715%	0.000197%	0.000234%
ALLSTATE CORP	0.000629%	0.000173%	0.000206%
HOCHTIEF AG	0.000245%	0.000068%	0.000080%
GAS NATURAL SDG SA	0.000218%	0.000060%	0.000071%
DAITO TRUST CONSTRUCT CO LTD	0.000408%	0.000113%	0.000134%
FUJITSU LTD	0.000285%	0.000079%	0.000094%
NISHIMATSU CONSTRUCTION CO	0.000111%	0.000031%	0.000036%
SANWA HOLDINGS CORP	0.000084%	0.000023%	0.000027%
ADVANTEST CORP	0.000146%	0.000040%	0.000048%
VALE SA PREF	0.000454%	0.000125%	0.000149%
TAIWAN SEMICONDUCTOR MANUFAC	0.000863%	0.000238%	0.000283%
PROCTER + GAMBLE CO/THE	0.001903%	0.000524%	0.000624%
APPLE INC	0.002638%	0.000727%	0.000865%
ELI LILLY + CO	0.000291%	0.000080%	0.000095%
UNITED TECHNOLOGIES CORP	0.000609%	0.000168%	0.000200%
STMICROELECTRONICS NV NY SHS	0.000180%	0.000049%	0.000059%
UNITEDHEALTH GROUP INC	0.001390%	0.000383%	0.000455%
ILLUMINA INC	0.000097%	0.000027%	0.000032%
DANSKE BANK A/S	0.000426%	0.000117%	0.000139%
EURAZEO SE	0.000091%	0.000025%	0.000030%
ADECCO GROUP AG REG	0.000273%	0.000075%	0.000090%
RAYTHEON COMPANY	0.000491%	0.000135%	0.000161%
BNP PARIBAS	0.001001%	0.000276%	0.000328%
AEON MALL CO LTD	0.000343%	0.000094%	0.000112%
BANCO BRADESCO SA PREF	0.000535%	0.000147%	0.000175%
ULVAC INC	0.000097%	0.000027%	0.000032%
EREGLI DEMIR VE CELIK FABRIK	0.000224%	0.000062%	0.000073%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TURKIYE GARANTI BANKASI	0.001287%	0.000355%	0.000422%
TURKISH LIRA	0.000006%	0.000002%	0.000002%
SYDBANK A/S	0.000074%	0.000020%	0.000024%
RENTOKIL INITIAL PLC	0.000361%	0.000099%	0.000118%
MITSUBISHI CHEMICAL HOLDINGS	0.000198%	0.000055%	0.000065%
LADBROKES CORAL GROUP PLC	0.000041%	0.000011%	0.000014%
LOGITECH INTERNATIONAL REG	0.000181%	0.000050%	0.000059%
IND + COMM BK OF CHINA H	0.000776%	0.000214%	0.000254%
ANDRITZ AG	0.000145%	0.000040%	0.000048%
MASIMO CORP	0.000599%	0.000165%	0.000196%
MEGMILK SNOW BRAND CO LTD	0.000109%	0.000030%	0.000036%
AGRICULTURAL BANK OF CHINA H	0.000296%	0.000082%	0.000097%
OTSUKA HOLDINGS CO LTD	0.000292%	0.000080%	0.000096%
CAPITOL FEDERAL FINANCIAL IN	0.000065%	0.000018%	0.000021%
INSPERITY INC	0.000094%	0.000026%	0.000031%
MONDI LTD	0.000120%	0.000033%	0.000039%
NN GROUP NV	0.000282%	0.000078%	0.000092%
MICRO FOCUS INTERNATIONAL	0.000282%	0.000078%	0.000092%
AENA SA	0.000436%	0.000120%	0.000143%
ALPHABET INC CL C	0.001422%	0.000392%	0.000466%
LUKOIL PJSC SPON ADR	0.000658%	0.000181%	0.000216%
QIAGEN N.V.	0.000235%	0.000065%	0.000077%
APOGEE ENTERPRISES INC	0.000775%	0.000214%	0.000254%
LAM RESEARCH CORP	0.000765%	0.000211%	0.000251%
PIONEER NATURAL RESOURCES CO	0.000490%	0.000135%	0.000161%
VAIL RESORTS INC	0.001220%	0.000336%	0.000400%
CSL LTD	0.001224%	0.000337%	0.000401%
DANAHER CORP	0.000917%	0.000253%	0.000300%
RAYTHEON COMPANY	0.001386%	0.000382%	0.000454%
HDFC BANK LTD ADR	0.001558%	0.000429%	0.000511%
ULTA BEAUTY INC	0.000691%	0.000190%	0.000227%
YUM CHINA HOLDINGS INC	0.001112%	0.000306%	0.000364%
SYSMEX CORP	0.000932%	0.000257%	0.000305%
BHP BILLITON PLC	0.000659%	0.000182%	0.000216%
BRITISH AMERICAN TOBACCO PLC	0.001620%	0.000446%	0.000531%
PEPSICO INC	0.001730%	0.000477%	0.000567%
BANCO BRADESCO ADR	0.002125%	0.000585%	0.000696%
WHITBREAD PLC	0.001667%	0.000459%	0.000546%
ASM INTERNATIONAL NV	0.000021%	0.000006%	0.000007%
NIHON HOUSE HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
SHINKO ELECTRIC INDUSTRIES	0.000015%	0.000004%	0.000005%
LUOYANG GLASS COMPANY LTD H	0.000001%	0.000000%	0.000000%
SANGAMO THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
SANKEN ELECTRIC CO LTD	0.000001%	0.000000%	0.000000%
KOSE CORP	0.000001%	0.000000%	0.000000%
KOMERI CO LTD	0.000000%	0.000000%	0.000000%
WM MORRISON SUPERMARKETS	0.000017%	0.000005%	0.000005%
KRONES AG	0.000000%	0.000000%	0.000000%
FUJI MEDIA HOLDINGS INC	0.000005%	0.000001%	0.000002%
SANOMA OYJ	0.000002%	0.000000%	0.000001%
HOKKAIDO ELECTRIC POWER CO	0.000007%	0.000002%	0.000002%
BANKINTER SA	0.000000%	0.000000%	0.000000%
SINGAPORE DOLLAR	0.000002%	0.000000%	0.000001%
BHP BILLITON PLC	0.000036%	0.000010%	0.000012%
FIRSTGROUP PLC	0.000001%	0.000000%	0.000000%
MCKESSON CORP	0.000005%	0.000001%	0.000002%
AUSTRALIAN DOLLAR	0.000002%	0.000001%	0.000001%
LEGAL + GENERAL GROUP PLC	0.000002%	0.000001%	0.000001%
EVEREST RE GROUP LTD	0.000002%	0.000000%	0.000001%
AMERICAN ELECTRIC POWER	0.000048%	0.000013%	0.000016%
EASTMAN CHEMICAL CO	0.000000%	0.000000%	0.000000%
CABOT OIL + GAS CORP	0.000046%	0.000013%	0.000015%
CELGENE CORP	0.000061%	0.000017%	0.000020%
TERADYNE INC	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BARRATT DEVELOPMENTS PLC	0.000001%	0.000000%	0.000000%
HSBC HOLDINGS PLC	0.000004%	0.000001%	0.000001%
LLOYDS BANKING GROUP PLC	0.000048%	0.000013%	0.000016%
APARTMENT INVT + MGMT CO A	0.000001%	0.000000%	0.000000%
VERBUND AG	0.000000%	0.000000%	0.000000%
ORANGE	0.000059%	0.000016%	0.000019%
ALLIANZ SE REG	0.000004%	0.000001%	0.000001%
FLSMIDTH + CO A/S	0.000006%	0.000002%	0.000002%
DAIMLER AG REGISTERED SHARES	0.000016%	0.000004%	0.000005%
AMCOR LIMITED	0.000025%	0.000007%	0.000008%
COCA COLA AMATIL LTD	0.000012%	0.000003%	0.000004%
BROTHER INDUSTRIES LTD	0.000008%	0.000002%	0.000003%
FANUC CORP	0.000002%	0.000001%	0.000001%
HASEKO CORP	0.000086%	0.000024%	0.000028%
HITACHI ZOSEN CORP	0.000015%	0.000004%	0.000005%
KAJIMA CORP	0.000051%	0.000014%	0.000017%
KANSAI ELECTRIC POWER CO INC	0.000000%	0.000000%	0.000000%
KOMORI CORP	0.000000%	0.000000%	0.000000%
MITSUI ENGINEER + SHIPBUILD	0.000000%	0.000000%	0.000000%
MITSUI SOKO HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
NICHIREI CORP	0.000003%	0.000001%	0.000001%
NITTO DENKO CORP	0.000001%	0.000000%	0.000000%
NIPPON EXPRESS CO LTD	0.000001%	0.000000%	0.000000%
OSAKA GAS CO LTD	0.000000%	0.000000%	0.000000%
TEIJIN LTD	0.000002%	0.000001%	0.000001%
TOKYO ELECTRIC POWER COMPANY	0.000016%	0.000004%	0.000005%
REMY COINTREAU	0.000000%	0.000000%	0.000000%
COMPUTERSHARE LTD	0.000012%	0.000003%	0.000004%
AMGEN INC	0.000157%	0.000043%	0.000051%
CISCO SYSTEMS INC	0.000011%	0.000003%	0.000004%
BRISTOL MYERS SQUIBB CO	0.000076%	0.000021%	0.000025%
SYNOPSIS INC	0.000004%	0.000001%	0.000001%
AMERICAN EXPRESS CO	0.000004%	0.000001%	0.000001%
BED BATH + BEYOND INC	0.000001%	0.000000%	0.000000%
DAIRY CREST GROUP PLC	0.000001%	0.000000%	0.000000%
SIG PLC	0.000001%	0.000000%	0.000000%
VOSSLOH AG	0.000006%	0.000002%	0.000002%
MEIDENSHA CORP	0.000001%	0.000000%	0.000000%
AISIN SEIKI CO LTD	0.000015%	0.000004%	0.000005%
BANK OF KYOTO LTD/THE	0.000001%	0.000000%	0.000000%
YOROZU CORP	0.000000%	0.000000%	0.000000%
TIFFANY + CO	0.000006%	0.000002%	0.000002%
PITNEY BOWES INC	0.000000%	0.000000%	0.000000%
ELECTRONIC ARTS INC	0.000111%	0.000031%	0.000036%
CARLISLE COS INC	0.000006%	0.000002%	0.000002%
SK TELECOM CO LTD SPON ADR	0.000040%	0.000011%	0.000013%
VESTAS WIND SYSTEMS A/S	0.000002%	0.000001%	0.000001%
SUMITOMO RUBBER INDUSTRIES	0.000002%	0.000001%	0.000001%
SONAE	0.000000%	0.000000%	0.000000%
MONSANTO CO	0.000005%	0.000001%	0.000002%
RWE AG	0.000002%	0.000000%	0.000001%
MITIE GROUP PLC	0.000003%	0.000001%	0.000001%
NEXANS SA	0.000000%	0.000000%	0.000000%
PROSPECT CO LTD	0.000001%	0.000000%	0.000000%
VCA INC	0.000003%	0.000001%	0.000001%
NOMURA RESEARCH INSTITUTE LT	0.000002%	0.000001%	0.000001%
CYBERNET SYSTEMS CO	0.000000%	0.000000%	0.000000%
BNP PARIBAS	0.000053%	0.000015%	0.000017%
WILLIAM HILL PLC	0.000000%	0.000000%	0.000000%
SKYWORKS SOLUTIONS INC	0.000001%	0.000000%	0.000000%
COMPAGNIE DE SAINT GOBAIN	0.000121%	0.000033%	0.000040%
SWISS LIFE HOLDING AG REG	0.000015%	0.000004%	0.000005%
PCCW LTD	0.000001%	0.000000%	0.000000%
GEO HOLDINGS CORP	0.000009%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CARNIVAL PLC	0.000176%	0.000048%	0.000058%
SHINHAN FINANCIAL GROUP ADR	0.000000%	0.000000%	0.000000%
CHALLENGER LTD	0.000003%	0.000001%	0.000001%
PROXIMUS	0.000001%	0.000000%	0.000000%
RANDGOLD RESOURCES LTD	0.000031%	0.000008%	0.000010%
EQUITY LIFESTYLE PROPERTIES	0.000070%	0.000019%	0.000023%
SEEK LTD	0.000010%	0.000003%	0.000003%
ENGIE	0.000004%	0.000001%	0.000001%
OVERSEA CHINESE BANKING CORP	0.000024%	0.000006%	0.000008%
KONINKLIJKE DSM NV	0.000004%	0.000001%	0.000001%
GAMESTOP CORP CLASS A	0.000004%	0.000001%	0.000001%
FIDELITY NATIONAL INFO SERV	0.000268%	0.000074%	0.000088%
PARTNERS GROUP HOLDING AG	0.000004%	0.000001%	0.000001%
SCHINDLER HOLDING PART CERT	0.000007%	0.000002%	0.000002%
NORSK HYDRO ASA	0.000001%	0.000000%	0.000000%
SSAB AB A SHARES	0.000013%	0.000003%	0.000004%
DART GROUP PLC	0.000003%	0.000001%	0.000001%
SPIRIT AEROSYSTEMS HOLD CL A	0.000177%	0.000049%	0.000058%
ALSTRIA OFFICE REIT AG	0.000001%	0.000000%	0.000000%
SANDVIK AB	0.000000%	0.000000%	0.000000%
LAIRD PLC	0.000000%	0.000000%	0.000000%
MONEY PARTNERS GROUP CO LTD	0.000017%	0.000005%	0.000006%
THOMAS COOK GROUP PLC	0.000004%	0.000001%	0.000001%
ALMIRALL SA	0.000001%	0.000000%	0.000000%
BANK OF NEW YORK MELLON CORP	0.000070%	0.000019%	0.000023%
MONEYSUPERMARKET.COM	0.000004%	0.000001%	0.000001%
H+R REAL ESTATE INV REIT UTS	0.000003%	0.000001%	0.000001%
GREAT CANADIAN GAMING CORP	0.000000%	0.000000%	0.000000%
REINSURANCE GROUP OF AMERICA	0.000005%	0.000001%	0.000002%
LOOMIS AB B	0.000000%	0.000000%	0.000000%
INTACT FINANCIAL CORP	0.000015%	0.000004%	0.000005%
MYER HOLDINGS LTD	0.000000%	0.000000%	0.000000%
HYATT HOTELS CORP CL A	0.000001%	0.000000%	0.000000%
KAR AUCTION SERVICES INC	0.000123%	0.000034%	0.000040%
PILGRIM S PRIDE CORP	0.000001%	0.000000%	0.000000%
CORELOGIC INC	0.000074%	0.000020%	0.000024%
G8 EDUCATION LTD	0.000002%	0.000001%	0.000001%
PENGROWTH ENERGY CORP	0.000000%	0.000000%	0.000000%
NORMA GROUP SE	0.000010%	0.000003%	0.000003%
OPHIR ENERGY PLC	0.000000%	0.000000%	0.000000%
SUNCOKE ENERGY INC	0.000000%	0.000000%	0.000000%
BGEO GROUP PLC	0.000001%	0.000000%	0.000000%
PUMA BIOTECHNOLOGY INC	0.000004%	0.000001%	0.000001%
RETAIL PROPERTIES OF AME A	0.000000%	0.000000%	0.000000%
REALOGY HOLDINGS CORP	0.000127%	0.000035%	0.000042%
SANMINA CORP	0.000000%	0.000000%	0.000000%
CHINA GALAXY SECURITIES CO H	0.000022%	0.000006%	0.000007%
SOILBUILD BUSINESS SPACE REI	0.000000%	0.000000%	0.000000%
CHINA HUIZHAN DAIRY HOLDINGS	0.000004%	0.000001%	0.000001%
CORBION NV	0.000000%	0.000000%	0.000000%
IIDA GROUP HOLDINGS CO LTD	0.000052%	0.000014%	0.000017%
DIGITAL DOMAIN HOLDINGS LTD	0.000001%	0.000000%	0.000000%
HK ELECTRIC INVESTMENTS SS	0.000001%	0.000000%	0.000000%
ENLINK MIDSTREAM LLC	0.000002%	0.000001%	0.000001%
JOYFUL HONDA CO LTD	0.000000%	0.000000%	0.000000%
REDDE PLC	0.000005%	0.000001%	0.000002%
COM HEM HOLDING AB	0.000002%	0.000001%	0.000001%
CAR INC	0.000002%	0.000001%	0.000001%
RECRUIT HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
INFRAREIT INC	0.000000%	0.000000%	0.000000%
GF SECURITIES CO LTD H	0.000000%	0.000000%	0.000000%
MOBILEZONE HOLDING AG REG	0.000000%	0.000000%	0.000000%
APPLE HOSPITALITY REIT INC	0.000004%	0.000001%	0.000001%
UNIVAR INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PAYPAL HOLDINGS INC	0.000036%	0.000010%	0.000012%
ADO PROPERTIES SA	0.000000%	0.000000%	0.000000%
NEWRIVER REIT PLC	0.000000%	0.000000%	0.000000%
VERSUM MATERIALS INC	0.000040%	0.000011%	0.000013%
LIBERTY VENTURES SER A	0.000042%	0.000012%	0.000014%
QIAGEN N.V.	0.000040%	0.000011%	0.000013%
NATIONAL GRID PLC	0.000001%	0.000000%	0.000000%
XEROX CORP	0.000000%	0.000000%	0.000000%
BANKIA SA	0.000021%	0.000006%	0.000007%
SACYR SA	0.000000%	0.000000%	0.000000%
HITACHI KOKI CO LTD	0.000002%	0.000000%	0.000001%
THERMO FISHER SCIENTIFIC INC	0.004066%	0.001120%	0.001332%
ORACLE CORP	0.004321%	0.001190%	0.001416%
PFIZER INC	0.003104%	0.000855%	0.001017%
PARKER HANNIFIN CORP	0.004509%	0.001242%	0.001478%
ACCENTURE PLC CL A	0.003453%	0.000951%	0.001132%
KKR NORTH AMERICA FUND XI LP	0.033775%	0.009304%	0.011068%
HARBOURVEST PRTRN VI PARTNERS	0.000506%	0.000139%	0.000166%
BLACKSTONE CAPITAL PARTNERS VI	0.016582%	0.004568%	0.005434%
APAX EUROPE V A	0.000028%	0.000008%	0.000009%
MENLO XI LP	0.024081%	0.006634%	0.007892%
ADVENT INTL GPE VIII B 1	0.007072%	0.001948%	0.002318%
PERMIRA VI LP	0.003160%	0.000870%	0.001035%
OVP VENTURE PARTNERS VI	0.000002%	0.000000%	0.000001%
BC EUROPEAN CAPITAL VII LP	0.000034%	0.000009%	0.000011%
OCM OPPORTUNITIES FUND VI LP	0.000001%	0.000000%	0.000000%
PERMIRA IV LP	0.001819%	0.000501%	0.000596%
HIPEP VI ASIA PACIFIC FD LP	0.002837%	0.000781%	0.000930%
BRIDGEPOINT EUROPE IV LP	0.005785%	0.001594%	0.001896%
CHARTERHOUSE CAPITAL PRTRN IX	0.004073%	0.001122%	0.001335%
CINVEN, THE FIFTH	0.010861%	0.002992%	0.003559%
APAX VIII	0.017480%	0.004815%	0.005728%
MADISON DEARBORN CAP PRTRNS V	0.002121%	0.000584%	0.000695%
MENLO VENTURES IX	0.001069%	0.000294%	0.000350%
DCPF VI OIL GAS COINVESTMENT	0.007188%	0.001980%	0.002356%
PERMIRA V	0.024837%	0.006842%	0.008139%
TA XII A, L.P	0.004687%	0.001291%	0.001536%
MENLO SPECIAL OPPORTUNITIES FD	0.003032%	0.000835%	0.000993%
WARBURG PINCUS CHINA LP	0.001529%	0.000421%	0.000501%
BANC FUND VIII LP	0.008330%	0.002295%	0.002730%
INSIGHT VENTURE PARTNERS V	0.000066%	0.000018%	0.000022%
SPARK CAPITAL II	0.000400%	0.000110%	0.000131%
VIVO VENTURES FD VI	0.000418%	0.000115%	0.000137%
TRIDENT CAPITAL FUND VI	0.000527%	0.000145%	0.000173%
BATTERY VENTURES VIII	0.000908%	0.000250%	0.000298%
UNION SQUARE VENTURES 2004 LP	0.000096%	0.000026%	0.000031%
H I G VENTURE PARTNERS II	0.000215%	0.000059%	0.000071%
THREE ARCH PART IV	0.000073%	0.000020%	0.000024%
ACCEL VIII LP	0.000126%	0.000035%	0.000041%
CENSTOR CORP	0.000000%	0.000000%	0.000000%
MSREF V INTERNATIONAL LP	0.001641%	0.000452%	0.000538%
LONE STAR OPPORTUNITY FD LP	0.000000%	0.000000%	0.000000%
PAC TRUST	0.000000%	0.000000%	0.000000%
CHEROKEE PARTNERS IV	0.002782%	0.000766%	0.000912%
CHEROKEE INV PARTNERS III	0.000000%	0.000000%	0.000000%
AEVITAS PROPERTY PARTNERS LLC	0.044086%	0.012144%	0.014447%
WARBURG PINCUS REAL ESTATE I	0.001641%	0.000452%	0.000538%
PROPRIUM RE SPECIAL SITUATION	0.006769%	0.001865%	0.002218%
LONE STAR PARTNERS VII LP	0.001279%	0.000352%	0.000419%
PROSTER ASIA PACIFIC ENGERY	0.001822%	0.000502%	0.000597%
ENERVEST ENERGY XIV A LP	0.010478%	0.002886%	0.003434%
SHERIDAN PRODUCTION PTNRS II B	0.004393%	0.001210%	0.001440%
LIME ROCK RESOURCES III A LP	0.005910%	0.001628%	0.001937%
RESERVOIR RESOURCE PARTNERS	0.000356%	0.000098%	0.000117%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
AUSTRALIAN DOLLAR	0.000001%	0.000000%	0.000000%
YUM BRANDS INC	0.003710%	0.001022%	0.001216%
MASTERCARD INC A	0.003228%	0.000889%	0.001058%
FIRST FINANCIAL BANCORP	0.000008%	0.000002%	0.000003%
BANCORPSOUTH INC	0.000007%	0.000002%	0.000002%
WADDELL + REED FINANCIAL A	0.000019%	0.000005%	0.000006%
ADTRAN INC	0.000011%	0.000003%	0.000004%
NORDSTROM INC	0.000077%	0.000021%	0.000025%
FEDERATED INVESTORS INC CL B	0.000015%	0.000004%	0.000005%
PACKAGING CORP OF AMERICA	0.000039%	0.000011%	0.000013%
WESCO INTERNATIONAL INC	0.000029%	0.000008%	0.000009%
WHITE MOUNTAINS INSURANCE GP	0.000029%	0.000008%	0.000009%
DST SYSTEMS INC	0.000023%	0.000006%	0.000007%
FREEPORT MCMORAN INC	0.000287%	0.000079%	0.000094%
ASSOCIATED BANC CORP	0.000011%	0.000003%	0.000004%
BEMIS COMPANY	0.000041%	0.000011%	0.000013%
APTARGROUP INC	0.000031%	0.000009%	0.000010%
TELEFLEX INC	0.000020%	0.000006%	0.000007%
BROWN FORMAN CORP CLASS B	0.000045%	0.000012%	0.000015%
APOGEE ENTERPRISES INC	0.000006%	0.000002%	0.000002%
GREENBRIER COMPANIES INC	0.000009%	0.000002%	0.000003%
SCHULMAN (A.) INC	0.000012%	0.000003%	0.000004%
WEST PHARMACEUTICAL SERVICES	0.000015%	0.000004%	0.000005%
BRANDYWINE REALTY TRUST	0.000016%	0.000004%	0.000005%
LASALLE HOTEL PROPERTIES	0.000016%	0.000004%	0.000005%
ROPER TECHNOLOGIES INC	0.000047%	0.000013%	0.000015%
AMERICAN NATIONAL INSURANCE	0.000007%	0.000002%	0.000002%
APACHE CORP	0.000197%	0.000054%	0.000064%
CARPENTER TECHNOLOGY	0.000015%	0.000004%	0.000005%
EASTMAN CHEMICAL CO	0.000085%	0.000023%	0.000028%
ENERGY CORP	0.000151%	0.000041%	0.000049%
LOUISIANA PACIFIC CORP	0.000010%	0.000003%	0.000003%
PPL CORP	0.000168%	0.000046%	0.000055%
RITE AID CORP	0.000013%	0.000004%	0.000004%
VALERO ENERGY CORP	0.000673%	0.000185%	0.000221%
WESTAR ENERGY INC	0.000036%	0.000010%	0.000012%
BIO RAD LABORATORIES A	0.000017%	0.000005%	0.000006%
CIRRUS LOGIC INC	0.000012%	0.000003%	0.000004%
COMTECH TELECOMMUNICATIONS	0.000016%	0.000004%	0.000005%
EMCOR GROUP INC	0.000030%	0.000008%	0.000010%
IBERIABANK CORP	0.000007%	0.000002%	0.000002%
KAMAN CORP	0.000010%	0.000003%	0.000003%
KENNAMETAL INC	0.000027%	0.000007%	0.000009%
MTS SYSTEMS CORP	0.000007%	0.000002%	0.000002%
SCHWEITZER MAUDUIT INTL INC	0.000007%	0.000002%	0.000002%
SKYWEST INC	0.000020%	0.000005%	0.000006%
STEWART INFORMATION SERVICES	0.000011%	0.000003%	0.000004%
TITAN INTERNATIONAL INC	0.000008%	0.000002%	0.000003%
II VI INC	0.000007%	0.000002%	0.000002%
UNIT CORP	0.000015%	0.000004%	0.000005%
VAIL RESORTS INC	0.000012%	0.000003%	0.000004%
AMETEK INC	0.000047%	0.000013%	0.000015%
APPLIED MATERIALS INC	0.000155%	0.000043%	0.000051%
ASPEN TECHNOLOGY INC	0.000002%	0.000001%	0.000001%
BUCKLE INC/THE	0.000011%	0.000003%	0.000004%
CVB FINANCIAL CORP	0.000005%	0.000001%	0.000002%
CHURCH + DWIGHT CO INC	0.000048%	0.000013%	0.000016%
COLUMBIA SPORTSWEAR CO	0.000007%	0.000002%	0.000002%
FIRST FINL BANKSHARES INC	0.000006%	0.000002%	0.000002%
ARTHUR J GALLAGHER + CO	0.000033%	0.000009%	0.000011%
GENTEX CORP	0.000019%	0.000005%	0.000006%
GUESS? INC	0.000025%	0.000007%	0.000008%
HEICO CORP CLASS A	0.000003%	0.000001%	0.000001%
JACK HENRY + ASSOCIATES INC	0.000022%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
IDEXX LABORATORIES INC	0.000027%	0.000007%	0.000009%
MOBILE MINI INC	0.000006%	0.000002%	0.000002%
NORDSON CORP	0.000023%	0.000006%	0.000008%
PHOTRONICS INC	0.000005%	0.000001%	0.000002%
REGAL BELOIT CORP	0.000029%	0.000008%	0.000009%
ROGERS CORP	0.000007%	0.000002%	0.000002%
STANDEX INTERNATIONAL CORP	0.000005%	0.000001%	0.000002%
TENNANT CO	0.000006%	0.000002%	0.000002%
UMPQUA HOLDINGS CORP	0.000011%	0.000003%	0.000004%
WORLD ACCEPTANCE CORP	0.000014%	0.000004%	0.000005%
ELECTRONICS FOR IMAGING	0.000006%	0.000002%	0.000002%
FIRST INDUSTRIAL REALTY TR	0.000007%	0.000002%	0.000002%
GILEAD SCIENCES INC	0.000350%	0.000096%	0.000115%
WR GRACE + CO	0.000015%	0.000004%	0.000005%
KELLY SERVICES INC A	0.000020%	0.000005%	0.000007%
MUELLER INDUSTRIES INC	0.000019%	0.000005%	0.000006%
NATL HEALTH INVESTORS INC	0.000002%	0.000001%	0.000001%
SYMANTEC CORP	0.000124%	0.000034%	0.000041%
WEINGARTEN REALTY INVESTORS	0.000014%	0.000004%	0.000005%
WESTAMERICA BANCORPORATION	0.000008%	0.000002%	0.000003%
FRANKLIN RESOURCES INC	0.000129%	0.000036%	0.000042%
OFFICE DEPOT INC	0.000038%	0.000011%	0.000013%
PROCTER + GAMBLE CO/THE	0.001324%	0.000365%	0.000434%
BEST BUY CO INC	0.000229%	0.000063%	0.000075%
EXXON MOBIL CORP	0.004236%	0.001167%	0.001388%
GENUINE PARTS CO	0.000095%	0.000026%	0.000031%
MASCO CORP	0.000027%	0.000007%	0.000009%
DOW CHEMICAL CO/THE	0.000423%	0.000117%	0.000139%
LOWE S COS INC	0.000520%	0.000143%	0.000170%
HARLEY DAVIDSON INC	0.000070%	0.000019%	0.000023%
UNITED PARCEL SERVICE CL B	0.000275%	0.000076%	0.000090%
SHERWIN WILLIAMS CO/THE	0.000059%	0.000016%	0.000019%
FEDERAL SIGNAL CORP	0.000005%	0.000001%	0.000002%
NEWELL BRANDS INC	0.000042%	0.000012%	0.000014%
BOSTON PROPERTIES INC	0.000055%	0.000015%	0.000018%
ROSS STORES INC	0.000074%	0.000020%	0.000024%
FEDEX CORP	0.000441%	0.000121%	0.000144%
TJX COMPANIES INC	0.000247%	0.000068%	0.000081%
MINERALS TECHNOLOGIES INC	0.000010%	0.000003%	0.000003%
CARLISLE COS INC	0.000026%	0.000007%	0.000009%
TECH DATA CORP	0.000101%	0.000028%	0.000033%
ASTORIA FINANCIAL CORP	0.000007%	0.000002%	0.000002%
MARTIN MARIETTA MATERIALS	0.000028%	0.000008%	0.000009%
STARBUCKS CORP	0.000161%	0.000044%	0.000053%
MARVELL TECHNOLOGY GROUP LTD	0.000065%	0.000018%	0.000021%
US CELLULAR CORP	0.000002%	0.000001%	0.000001%
PNM RESOURCES INC	0.000023%	0.000006%	0.000008%
CENTENE CORP	0.000041%	0.000011%	0.000014%
UNITED STATES STEEL CORP	0.000050%	0.000014%	0.000016%
SLM CORP	0.000059%	0.000016%	0.000019%
SKYWORKS SOLUTIONS INC	0.000030%	0.000008%	0.000010%
COMCAST CORP CLASS A	0.000793%	0.000218%	0.000260%
PROVIDENT FINANCIAL SERVICES	0.000004%	0.000001%	0.000001%
CROWN HOLDINGS INC	0.000027%	0.000008%	0.000009%
LKQ CORP	0.000034%	0.000009%	0.000011%
SYNNEX CORP	0.000035%	0.000010%	0.000012%
AMERICAN EQUITY INVT LIFE HL	0.000009%	0.000003%	0.000003%
FIRST HORIZON NATIONAL CORP	0.000016%	0.000004%	0.000005%
VIAD CORP	0.000009%	0.000002%	0.000003%
WELLCARE HEALTH PLANS INC	0.000047%	0.000013%	0.000015%
BJ S RESTAURANTS INC	0.000006%	0.000002%	0.000002%
DIGITAL REALTY TRUST INC	0.000043%	0.000012%	0.000014%
COGENT COMMUNICATIONS HOLDIN	0.000002%	0.000001%	0.000001%
MORNINGSTAR INC	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TREEHOUSE FOODS INC	0.000018%	0.000005%	0.000006%
CF INDUSTRIES HOLDINGS INC	0.000091%	0.000025%	0.000030%
COVANTA HOLDING CORP	0.000015%	0.000004%	0.000005%
TD AMERITRADE HOLDING CORP	0.000031%	0.000008%	0.000010%
WYNDHAM WORLDWIDE CORP	0.000091%	0.000025%	0.000030%
KAISER ALUMINUM CORP	0.000012%	0.000003%	0.000004%
HANESBRANDS INC	0.000029%	0.000008%	0.000009%
ARMSTRONG WORLD INDUSTRIES	0.000029%	0.000008%	0.000010%
ALTRA INDUSTRIAL MOTION CORP	0.000006%	0.000002%	0.000002%
NATIONAL CINEMEDIA INC	0.000006%	0.000002%	0.000002%
PHARMERICA CORP	0.000011%	0.000003%	0.000003%
GENPACT LTD	0.000021%	0.000006%	0.000007%
INVESCO LTD	0.000080%	0.000022%	0.000026%
DANA INC	0.000036%	0.000010%	0.000012%
NETAPP INC	0.000081%	0.000022%	0.000026%
DR PEPPER SNAPPLE GROUP INC	0.000093%	0.000026%	0.000030%
MAIDEN HOLDINGS LTD	0.000003%	0.000001%	0.000001%
MYR GROUP INC/DELAWARE	0.000005%	0.000001%	0.000002%
SIGNET JEWELERS LTD	0.000036%	0.000010%	0.000012%
DISCOVERY COMMUNICATIONS C	0.000064%	0.000018%	0.000021%
ASCENT CAPITAL GROUP INC A	0.000002%	0.000001%	0.000001%
CRACKER BARREL OLD COUNTRY	0.000014%	0.000004%	0.000005%
DOLLAR GENERAL CORP	0.000145%	0.000040%	0.000048%
SENSATA TECHNOLOGIES HOLDING	0.000018%	0.000005%	0.000006%
CNO FINANCIAL GROUP INC	0.000029%	0.000008%	0.000010%
HUDSON PACIFIC PROPERTIES IN	0.000002%	0.000001%	0.000001%
FABRINET	0.000006%	0.000002%	0.000002%
MATERION CORP	0.000010%	0.000003%	0.000003%
HUNTINGTON INGALLS INDUSTRIE	0.000031%	0.000008%	0.000010%
CITIGROUP INC	0.000936%	0.000258%	0.000307%
RLJ LODGING TRUST	0.000014%	0.000004%	0.000004%
MOSAIC CO/THE	0.000146%	0.000040%	0.000048%
AMC NETWORKS INC A	0.000010%	0.000003%	0.000003%
DDR CORP	0.000012%	0.000003%	0.000004%
POST HOLDINGS INC	0.000002%	0.000001%	0.000001%
SELECT INCOME REIT	0.000002%	0.000001%	0.000001%
VANTIV INC CL A	0.000011%	0.000003%	0.000004%
MRC GLOBAL INC	0.000020%	0.000006%	0.000007%
DYNEGY INC	0.000009%	0.000002%	0.000003%
EPR PROPERTIES	0.000010%	0.000003%	0.000003%
LEIDOS HOLDINGS INC	0.000043%	0.000012%	0.000014%
BRIXMOR PROPERTY GROUP INC	0.000012%	0.000003%	0.000004%
INTERCONTINENTAL EXCHANGE IN	0.000038%	0.000010%	0.000012%
ALLEGION PLC	0.000010%	0.000003%	0.000003%
NOBLE CORP PLC	0.000034%	0.000009%	0.000011%
ARAMARK	0.000047%	0.000013%	0.000015%
LA QUINTA HOLDINGS INC	0.000007%	0.000002%	0.000002%
SPARTANNASH CO	0.000013%	0.000004%	0.000004%
MICHAELS COS INC/THE	0.000006%	0.000002%	0.000002%
GEO GROUP INC/THE	0.000021%	0.000006%	0.000007%
CDK GLOBAL INC	0.000021%	0.000006%	0.000007%
ZAYO GROUP HOLDINGS INC	0.000006%	0.000002%	0.000002%
HALYARD HEALTH INC	0.000018%	0.000005%	0.000006%
BIO TECHNE CORP	0.000010%	0.000003%	0.000003%
OUTFRONT MEDIA INC	0.000023%	0.000006%	0.000008%
WALGREENS BOOTS ALLIANCE INC	0.000438%	0.000121%	0.000143%
HEWLETT PACKARD ENTERPRIS	0.000223%	0.000062%	0.000073%
WILLIS TOWERS WATSON PLC	0.000034%	0.000009%	0.000011%
ARMSTRONG FLOORING INC	0.000002%	0.000001%	0.000001%
HERC HOLDINGS INC	0.000013%	0.000004%	0.000004%
TRITON INTERNATIONAL LTD/BER	0.000002%	0.000001%	0.000001%
JOHNSON CONTROLS INTERNATION	0.000241%	0.000067%	0.000079%
QUALITY CARE PROPERTIES	0.000007%	0.000002%	0.000002%
SEACOR MARINE HOLDINGS INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NATIONAL INSTRUMENTS CORP	0.000015%	0.000004%	0.000005%
OLD DOMINION FREIGHT LINE	0.000021%	0.000006%	0.000007%
LIBERTY PROPERTY TRUST	0.000022%	0.000006%	0.000007%
BRISTOL MYERS SQUIBB CO	0.000306%	0.000084%	0.000100%
DIAMOND OFFSHORE DRILLING	0.000024%	0.000007%	0.000008%
NETFLIX INC	0.000019%	0.000005%	0.000006%
CLUBCORP HOLDINGS INC	0.000002%	0.000001%	0.000001%
CROWN CASTLE INTL CORP	0.000054%	0.000015%	0.000018%
S+P GLOBAL INC	0.000097%	0.000027%	0.000032%
SINGAPORE DOLLAR	0.000010%	0.000003%	0.000003%
CANADIAN DOLLAR	0.000100%	0.000027%	0.000033%
FTSE 100 IDX FUT SEP17	0.000000%	0.000000%	0.000000%
TOPIX INDX FUTR SEP17	0.000000%	0.000000%	0.000000%
S+P MID 400 EMINI SEP17	0.000000%	0.000000%	0.000000%
FTSE/JSE TOP 40 SEP17	0.000000%	0.000000%	0.000000%
SUTTER VILLAGE	0.000002%	0.000001%	0.000001%
FED HM LN PC POOL C90247	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL E95905	0.000004%	0.000001%	0.000001%
FNMA POOL 255575	0.000216%	0.000060%	0.000071%
FNMA POOL 831660	0.000100%	0.000028%	0.000033%
FREDDIE MAC	0.000032%	0.000009%	0.000011%
GNMA POOL 410088	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL 538318	0.000001%	0.000000%	0.000000%
GNMA POOL 348915	0.000001%	0.000000%	0.000000%
GNMA POOL 294485	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL C80158	0.000002%	0.000001%	0.000001%
FNMA POOL 254590	0.000006%	0.000002%	0.000002%
FED HM LN PC POOL E93579	0.000005%	0.000001%	0.000002%
FED HM LN PC POOL E01279	0.000004%	0.000001%	0.000001%
FNMA POOL 683364	0.000005%	0.000001%	0.000002%
COMMONWEALTH BANK AUST	0.001576%	0.000434%	0.000516%
FNMA POOL 555445	0.000014%	0.000004%	0.000005%
FED HM LN PC POOL G18003	0.000030%	0.000008%	0.000010%
FNMA POOL 836431	0.000066%	0.000018%	0.000022%
FNMA POOL 888093	0.000101%	0.000028%	0.000033%
FNMA POOL 677298	0.000009%	0.000002%	0.000003%
FED HM LN PC POOL G03120	0.000137%	0.000038%	0.000045%
MARATHON OIL CORP	0.001148%	0.000316%	0.000376%
PETRO CANADA	0.001206%	0.000332%	0.000395%
INDONESIA GOVERNMENT	0.000255%	0.000070%	0.000083%
EQT CORP	0.000543%	0.000150%	0.000178%
VALE OVERSEAS LIMITED	0.002441%	0.000672%	0.000800%
ITAU UNIBANCO HLDG SA/KY	0.002283%	0.000629%	0.000748%
SOUTHERN COPPER CORP	0.000851%	0.000235%	0.000279%
ANHEUSER BUSCH INBEV WOR	0.001338%	0.000368%	0.000438%
QUEENSLAND TREASURY CORP	0.001058%	0.000292%	0.000347%
BANCOLOMBIA SA	0.002036%	0.000561%	0.000667%
HUTCH WHAMPOA INT 11 LTD	0.001327%	0.000366%	0.000435%
MEX BONOS DESARR FIX RT	0.001184%	0.000326%	0.000388%
FED REPUBLIC OF BRAZIL	0.001294%	0.000357%	0.000424%
PETROLEOS MEXICANOS	0.002715%	0.000748%	0.000890%
OVERSEA CHINESE BANKING	0.000928%	0.000256%	0.000304%
ITAU UNIBANCO HLDG SA/KY	0.001622%	0.000447%	0.000532%
EMPRESA DE TELECOMUNIC	0.000167%	0.000046%	0.000055%
BHARTI AIRTEL INTERNATIO	0.001814%	0.000500%	0.000595%
BAIDU INC	0.001558%	0.000429%	0.000510%
CODELCO INC	0.001190%	0.000328%	0.000390%
EMBRAER OVERSEAS LTD	0.001989%	0.000548%	0.000652%
BANGKOK BANK PCL/HK	0.002042%	0.000562%	0.000669%
US TREASURY N/B	0.027678%	0.007625%	0.009071%
MOSAIC CO	0.000778%	0.000214%	0.000255%
US TREASURY N/B	0.007240%	0.001995%	0.002373%
US TREASURY N/B	0.006185%	0.001704%	0.002027%
ENEL GENERACION CHILE SA	0.000321%	0.000088%	0.000105%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
US TREASURY N/B	0.006185%	0.001704%	0.002027%
FIBRIA OVERSEAS FINANCE	0.001926%	0.000531%	0.000631%
PERUSAHAAN GAS NEGARA	0.004957%	0.001366%	0.001625%
JAGUAR LAND ROVER AUTOMO	0.000443%	0.000122%	0.000145%
REPUBLIC OF COLOMBIA	0.001860%	0.000512%	0.000609%
ROYAL BANK OF CANADA	0.003084%	0.000850%	0.001011%
SINOPEC GRP OVERSEA 2015	0.000305%	0.000084%	0.000100%
PT PELABUHAN INDO II	0.002499%	0.000688%	0.000819%
CRH AMERICA INC	0.000965%	0.000266%	0.000316%
ITAU UNIBANCO HLDG SA/KY	0.002161%	0.000595%	0.000708%
ASIAN DEVELOPMENT BANK	0.003064%	0.000844%	0.001004%
MEDTRONIC INC	0.000832%	0.000229%	0.000273%
AUTOMATIC DATA PROCESSNG	0.000962%	0.000265%	0.000315%
KOREA DEVELOPMENT BANK	0.000943%	0.000260%	0.000309%
GILEAD SCIENCES INC	0.001351%	0.000372%	0.000443%
BANCO BILBAO VIZCAYA ARG	0.001255%	0.000346%	0.000411%
TRANSURBAN FINANCE CO	0.000960%	0.000264%	0.000315%
ROCHE HOLDINGS INC	0.001235%	0.000340%	0.000405%
NOTA DO TESOIRO NACIONAL	0.000964%	0.000266%	0.000316%
UNITEDHEALTH GROUP INC	0.000309%	0.000085%	0.000101%
AUST + NZ BANKING GROUP	0.001593%	0.000439%	0.000522%
HSBC HOLDINGS PLC	0.000935%	0.000258%	0.000306%
MOLSON COORS BREWING CO	0.000424%	0.000117%	0.000139%
TRANSELEC SA	0.000607%	0.000167%	0.000199%
UNION PACIFIC CORP	0.001720%	0.000474%	0.000564%
INTERNATIONAL PAPER CO	0.000888%	0.000245%	0.000291%
COCA COLA CO/THE	0.001166%	0.000321%	0.000382%
MICROSOFT CORP	0.001268%	0.000349%	0.000416%
JPMORGAN CHASE + CO	0.001622%	0.000447%	0.000532%
PROVINCIA DE CORDOBA	0.000963%	0.000265%	0.000316%
APT PIPELINES LTD	0.001895%	0.000522%	0.000621%
GLENCORE FUNDING LLC	0.001214%	0.000334%	0.000398%
GOLDMAN SACHS GROUP INC	0.002480%	0.000683%	0.000813%
BANCO SANTANDER SA	0.001919%	0.000529%	0.000629%
PERUSAHAAN LISTRIK NEGAR	0.001210%	0.000333%	0.000397%
BAIDU INC	0.000729%	0.000201%	0.000239%
CIA SANEAMENTO BASICO	0.001816%	0.000500%	0.000595%
CNPC HK OVERSEAS CAPITAL	0.002294%	0.000632%	0.000752%
GS MORTGAGE SECURITIES TRUST	0.000973%	0.000268%	0.000319%
FNMA POOL AW8713	0.002158%	0.000594%	0.000707%
FNMA POOL AZ9459	0.000600%	0.000165%	0.000197%
FED HM LN PC POOL V60977	0.001465%	0.000404%	0.000480%
FNMA POOL AB9778	0.000737%	0.000203%	0.000242%
ODEBRECHT FINANCE LTD	0.000478%	0.000132%	0.000157%
POUND STERLING	0.000000%	0.000000%	0.000000%
NIPPON STEEL + SUMIKIN BUSSA	0.000007%	0.000002%	0.000002%
DO + CO AG	0.000010%	0.000003%	0.000003%
NISHI NIPPON RAILROAD CO LTD	0.000036%	0.000010%	0.000012%
SUMITOMO RIKO COMPANY LTD	0.000011%	0.000003%	0.000004%
MATSUYA FOODS CO LTD	0.000003%	0.000001%	0.000001%
JAPAN SECURITIES FINANCE CO	0.000013%	0.000003%	0.000004%
MOCHIDA PHARMACEUTICAL CO	0.000021%	0.000006%	0.000007%
LEOPALACE21 CORP	0.000038%	0.000011%	0.000013%
FFP	0.000011%	0.000003%	0.000004%
FRESENIUS SE + CO KGAA	0.000866%	0.000239%	0.000284%
BOVIS HOMES GROUP PLC	0.000035%	0.000010%	0.000012%
MILBON CO LTD	0.000009%	0.000002%	0.000003%
IDOM INC	0.000006%	0.000002%	0.000002%
KINGSPAN GROUP PLC	0.000125%	0.000034%	0.000041%
AS ONE CORP	0.000016%	0.000005%	0.000005%
OTSUKA CORP	0.000087%	0.000024%	0.000029%
ZOJIRUSHI CORP	0.000010%	0.000003%	0.000003%
FUJICCO CO LTD	0.000007%	0.000002%	0.000002%
DAISEKI CO LTD	0.000022%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ZENRIN CO LTD	0.000011%	0.000003%	0.000004%
SHINKO ELECTRIC INDUSTRIES	0.000023%	0.000006%	0.000007%
NOK CORP	0.000043%	0.000012%	0.000014%
GOLDCORP INC	0.000264%	0.000073%	0.000087%
OPEN TEXT CORP	0.000201%	0.000055%	0.000066%
HOGY MEDICAL CO LTD	0.000022%	0.000006%	0.000007%
JENOPTIK AG	0.000019%	0.000005%	0.000006%
CLARION CO LTD	0.000007%	0.000002%	0.000002%
TUBACEX SA	0.000007%	0.000002%	0.000002%
ICHIYOSHI SECURITIES CO LTD	0.000006%	0.000002%	0.000002%
HITACHI CHEMICAL CO LTD	0.000086%	0.000024%	0.000028%
CAPCOM CO LTD	0.000033%	0.000009%	0.000011%
NATIONAL EXPRESS GROUP PLC	0.000058%	0.000016%	0.000019%
MAX CO LTD	0.000009%	0.000002%	0.000003%
BAYERISCHE MOTOREN WERKE PRF	0.000099%	0.000027%	0.000033%
TAKKT AG	0.000009%	0.000003%	0.000003%
SUN LIFE FINANCIAL INC	0.000537%	0.000148%	0.000176%
WERELDHAVE NV	0.000048%	0.000013%	0.000016%
ERAMET	0.000006%	0.000002%	0.000002%
CAN IMPERIAL BK OF COMMERCE	0.000803%	0.000221%	0.000263%
AGRIUM INC	0.000318%	0.000087%	0.000104%
SCSK CORP	0.000062%	0.000017%	0.000020%
NEOPOST SA	0.000045%	0.000012%	0.000015%
HITACHI CAPITAL CORP	0.000034%	0.000009%	0.000011%
CNP ASSURANCES	0.000106%	0.000029%	0.000035%
SWEDISH KRONA	0.000030%	0.000008%	0.000010%
EVN AG	0.000006%	0.000002%	0.000002%
MLP AG	0.000007%	0.000002%	0.000002%
NEW ZEALAND DOLLAR	0.000008%	0.000002%	0.000002%
AMEC FOSTER WHEELER PLC	0.000060%	0.000017%	0.000020%
BALFOUR BEATTY PLC	0.000057%	0.000016%	0.000019%
HAMMERSON PLC	0.000133%	0.000037%	0.000044%
PEARSON PLC	0.000173%	0.000048%	0.000057%
AMER SPORTS OYJ	0.000081%	0.000022%	0.000027%
ASSICURAZIONI GENERALI	0.000499%	0.000138%	0.000164%
DANIELI + CO RSP	0.000009%	0.000003%	0.000003%
KERRY GROUP PLC A	0.000321%	0.000088%	0.000105%
MEDIOBANCA SPA	0.000152%	0.000042%	0.000050%
MICHELIN (CGDE)	0.000608%	0.000168%	0.000199%
CONTINENTAL AG	0.000571%	0.000157%	0.000187%
OMV AG	0.000198%	0.000055%	0.000065%
SCHNEIDER ELECTRIC SE	0.001035%	0.000285%	0.000339%
E.ON SE	0.000534%	0.000147%	0.000175%
SWEDISH MATCH AB	0.000178%	0.000049%	0.000058%
UPM KYMMENE OYJ	0.000378%	0.000104%	0.000124%
EBRO FOODS SA	0.000054%	0.000015%	0.000018%
VOLKSWAGEN AG PREF	0.000689%	0.000190%	0.000226%
UCB SA	0.000207%	0.000057%	0.000068%
GAS NATURAL SDG SA	0.000187%	0.000052%	0.000061%
WIENERBERGER AG	0.000073%	0.000020%	0.000024%
VOPAK	0.000070%	0.000019%	0.000023%
SINGAPORE TECH ENGINEERING	0.000091%	0.000025%	0.000030%
ASAHI GROUP HOLDINGS LTD	0.000352%	0.000097%	0.000115%
ASATSU DK INC	0.000029%	0.000008%	0.000009%
BRIDGESTONE CORP	0.000694%	0.000191%	0.000228%
HOPEWELL HOLDINGS LTD	0.000060%	0.000017%	0.000020%
CONTACT ENERGY LTD	0.000077%	0.000021%	0.000025%
CHIYODA CORP	0.000026%	0.000007%	0.000009%
CSR LTD	0.000052%	0.000014%	0.000017%
FUJI MACHINE MFG CO LTD	0.000028%	0.000008%	0.000009%
HIROSE ELECTRIC CO LTD	0.000109%	0.000030%	0.000036%
JGC CORP	0.000085%	0.000023%	0.000028%
KANSAI ELECTRIC POWER CO INC	0.000245%	0.000068%	0.000080%
KAWASAKI KISEN KAISHA LTD	0.000045%	0.000012%	0.000015%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KIRIN HOLDINGS CO LTD	0.000444%	0.000122%	0.000146%
KYOWA EXEO CORP	0.000036%	0.000010%	0.000012%
MAEDA ROAD CONSTRUCTION CO	0.000047%	0.000013%	0.000015%
MITSUBISHI ELECTRIC CORP	0.000673%	0.000185%	0.000220%
DMG MORI CO LTD	0.000032%	0.000009%	0.000011%
NGK INSULATORS LTD	0.000117%	0.000032%	0.000038%
NEW WORLD DEVELOPMENT	0.000189%	0.000052%	0.000062%
NH FOODS LTD	0.000127%	0.000035%	0.000042%
MINEBEA MITSUMI INC	0.000153%	0.000042%	0.000050%
NIPPON STEEL + SUMITOMO META	0.000439%	0.000121%	0.000144%
NISSHINBO HOLDINGS INC	0.000042%	0.000012%	0.000014%
ORIENT CORP	0.000008%	0.000002%	0.000003%
SHANGRI LA ASIA LTD	0.000063%	0.000017%	0.000021%
SHUN TAK HOLDINGS LTD	0.000018%	0.000005%	0.000006%
SUMITOMO ELECTRIC INDUSTRIES	0.000290%	0.000080%	0.000095%
TERUMO CORP	0.000322%	0.000089%	0.000105%
TOSOH CORP	0.000148%	0.000041%	0.000049%
YAMAZAKI BAKING CO LTD	0.000067%	0.000019%	0.000022%
NTT DOCOMO INC	0.000813%	0.000224%	0.000267%
CHIBA BANK LTD/THE	0.000133%	0.000037%	0.000044%
ONO PHARMACEUTICAL CO LTD	0.000216%	0.000059%	0.000071%
SUZUKI MOTOR CORP	0.000399%	0.000110%	0.000131%
FIRST INTL BANK ISRAEL	0.000020%	0.000006%	0.000007%
ISRAEL CHEMICALS LTD	0.000057%	0.000016%	0.000019%
ISRAEL CORP LIMITED/THE	0.000013%	0.000004%	0.000004%
ABERDEEN ASSET MGMT PLC	0.000091%	0.000025%	0.000030%
BELLWAY PLC	0.000101%	0.000028%	0.000033%
KIER GROUP PLC	0.000032%	0.000009%	0.000011%
COFINIMMO	0.000066%	0.000018%	0.000022%
KWS SAAT SE	0.000026%	0.000007%	0.000009%
CRAMO OYJ	0.000022%	0.000006%	0.000007%
OBRASCON HUARTE LAIN S.A.	0.000014%	0.000004%	0.000004%
LEONI AG	0.000035%	0.000010%	0.000011%
AUSTRALIAN PHARMA INDUS LTD	0.000013%	0.000004%	0.000004%
BEACH ENERGY LTD	0.000016%	0.000004%	0.000005%
BENDIGO AND ADELAIDE BANK	0.000105%	0.000029%	0.000034%
CAFE DE CORAL HOLDINGS LTD	0.000030%	0.000008%	0.000010%
CHOW SANG SANG HLDG	0.000028%	0.000008%	0.000009%
DAIKEN CORP	0.000005%	0.000001%	0.000002%
DESCENTE LTD	0.000011%	0.000003%	0.000004%
MINATO BANK LTD/THE	0.000006%	0.000002%	0.000002%
SEIKO HOLDINGS CORP	0.000013%	0.000004%	0.000004%
HIBIYA ENGINEERING LTD	0.000007%	0.000002%	0.000002%
KITZ CORP	0.000015%	0.000004%	0.000005%
KOATSU GAS KOGYO CO LTD	0.000000%	0.000000%	0.000000%
MARUZEN SHOWA UNYU CO LTD	0.000003%	0.000001%	0.000001%
FAURECIA	0.000087%	0.000024%	0.000028%
NISSHA PRINTING CO LTD	0.000032%	0.000009%	0.000011%
NIPPON ROAD CO LTD	0.000004%	0.000001%	0.000001%
NISSIN CORP	0.000005%	0.000001%	0.000002%
RIKEN CORP	0.000007%	0.000002%	0.000002%
ROYAL HOLDINGS CO LTD	0.000011%	0.000003%	0.000004%
SINTOKOGIO LTD	0.000008%	0.000002%	0.000003%
NS UNITED KAIUN KAISHA LTD	0.000003%	0.000001%	0.000001%
METSA BOARD OYJ	0.000042%	0.000011%	0.000014%
CI TAKIRON CORP	0.000005%	0.000001%	0.000002%
TOCHIGI BANK LTD/THE	0.000007%	0.000002%	0.000002%
TOSHIBA PLANT SYSTEMS + SERV	0.000012%	0.000003%	0.000004%
TOYO KOHAN CO LTD	0.000003%	0.000001%	0.000001%
TOYO TIRE + RUBBER CO LTD	0.000052%	0.000014%	0.000017%
TSUKISHIMA KIKAI CO LTD	0.000003%	0.000001%	0.000001%
TSUMURA + CO	0.000067%	0.000019%	0.000022%
AOMORI BANK LTD/THE	0.000015%	0.000004%	0.000005%
BANK OF SAGA LTD/THE	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GREAT EAGLE HOLDINGS LTD	0.000047%	0.000013%	0.000015%
HITACHI MAXELL LTD	0.000017%	0.000005%	0.000006%
LION CORP	0.000126%	0.000035%	0.000041%
NIFCO INC	0.000071%	0.000020%	0.000023%
YAOKO CO LTD	0.000009%	0.000003%	0.000003%
YUASA TRADING CO LTD	0.000006%	0.000002%	0.000002%
TAIYO NIPPON SANZO CORP	0.000035%	0.000010%	0.000012%
DAIICHI KASEI PHARMA	0.000126%	0.000035%	0.000041%
TOAGOSEI CO LTD	0.000048%	0.000013%	0.000016%
ORBOTECH LTD	0.000030%	0.000008%	0.000010%
AEGON NV	0.000252%	0.000069%	0.000083%
VESTAS WIND SYSTEMS A/S	0.000509%	0.000140%	0.000167%
TRANSURBAN GROUP	0.000465%	0.000128%	0.000153%
KONINKLIJKE KPN NV	0.000254%	0.000070%	0.000083%
SUMITOMO RUBBER INDUSTRIES	0.000081%	0.000022%	0.000027%
TELEVISION FRANCAISE (T.F.1)	0.000045%	0.000012%	0.000015%
REDROW PLC	0.000034%	0.000009%	0.000011%
L OREAL	0.001273%	0.000351%	0.000417%
BAYERISCHE MOTOREN WERKE AG	0.000764%	0.000211%	0.000250%
KONINKLIJKE PHILIPS NV	0.000855%	0.000236%	0.000280%
INGENICO GROUP	0.000115%	0.000032%	0.000038%
ZURICH INSURANCE GROUP AG	0.001069%	0.000295%	0.000350%
BIOGIA AB B SHS	0.000015%	0.000004%	0.000005%
NOMURA CO LTD	0.000021%	0.000006%	0.000007%
DOSHISHA CO LTD	0.000006%	0.000002%	0.000002%
ASKUL CORP	0.000016%	0.000005%	0.000005%
SINGAPORE EXCHANGE LTD	0.000100%	0.000028%	0.000033%
DEUTSCHE POST AG REG	0.000923%	0.000254%	0.000303%
BARCO N.V.	0.000044%	0.000012%	0.000014%
TELENOR ASA	0.000314%	0.000087%	0.000103%
DOWNER EDI LTD	0.000084%	0.000023%	0.000028%
ADECCO GROUP AG REG	0.000321%	0.000088%	0.000105%
VONTOBEL HOLDING AG REG	0.000050%	0.000014%	0.000017%
HYFLUX LTD	0.000006%	0.000002%	0.000002%
SKANSKA AB B SHS	0.000204%	0.000056%	0.000067%
VITROLIFE AB	0.000020%	0.000005%	0.000006%
ALM. BRAND A/S	0.000005%	0.000001%	0.000002%
CANADIAN PACIFIC RAILWAY LTD	0.000563%	0.000155%	0.000184%
BAYWA BAYERISCHE WARENVERMIT	0.000010%	0.000003%	0.000003%
DENTSU INC	0.000247%	0.000068%	0.000081%
SIIX CORP	0.000016%	0.000004%	0.000005%
BONDUELLE SCA	0.000009%	0.000003%	0.000003%
LAND SECURITIES GROUP PLC	0.000267%	0.000073%	0.000087%
SOHGO SECURITY SERVICES CO	0.000074%	0.000020%	0.000024%
OZ MINERALS LTD	0.000055%	0.000015%	0.000018%
NEXT PLC	0.000172%	0.000048%	0.000057%
MUSASHI SEIMITSU INDUSTRY CO	0.000017%	0.000005%	0.000006%
NWS HOLDINGS LTD	0.000098%	0.000027%	0.000032%
CI Z HOLDINGS CO LTD	0.000035%	0.000010%	0.000011%
ABACUS PROPERTY GROUP	0.000021%	0.000006%	0.000007%
SAN A CO LTD	0.000014%	0.000004%	0.000004%
EN JAPAN INC	0.000026%	0.000007%	0.000009%
GETINGE AB B SHS	0.000098%	0.000027%	0.000032%
CHALLENGER LTD	0.000155%	0.000043%	0.000051%
T GAIA CORP	0.000013%	0.000003%	0.000004%
BOARDWALK REAL ESTATE INVEST	0.000025%	0.000007%	0.000008%
TERNA SPA	0.000194%	0.000053%	0.000064%
DAH SING BANKING GROUP LTD	0.000017%	0.000005%	0.000006%
TOKYU REIT INC	0.000034%	0.000009%	0.000011%
GLOBAL ONE REIT	0.000025%	0.000007%	0.000008%
NORDIC SEMICONDUCTOR ASA	0.000012%	0.000003%	0.000004%
INDEPENDENCE GROUP NL	0.000025%	0.000007%	0.000008%
MARSHALLS PLC	0.000024%	0.000006%	0.000008%
SAINSBURY (J) PLC	0.000163%	0.000045%	0.000054%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
EMPEROR INTL HLDG LTD	0.000005%	0.000001%	0.000002%
GRAINGER PLC	0.000027%	0.000007%	0.000009%
GUNGHO ONLINE ENTERTAINMENT	0.000025%	0.000007%	0.000008%
M3 INC	0.000141%	0.000039%	0.000046%
ARCADIS NV	0.000032%	0.000009%	0.000011%
ASTM SPA	0.000012%	0.000003%	0.000004%
RPC GROUP PLC	0.000091%	0.000025%	0.000030%
JUNGHEINRICH PRFD	0.000029%	0.000008%	0.000009%
ERSTE GROUP BANK AG	0.000290%	0.000080%	0.000095%
GEDI GRUPPO EDITORIALE SPA	0.000003%	0.000001%	0.000001%
ABERTIS INFRAESTRUCTURAS SA	0.000312%	0.000086%	0.000102%
ACCOR SA	0.000242%	0.000067%	0.000079%
KAKEN PHARMACEUTICAL CO LTD	0.000037%	0.000010%	0.000012%
KEIKYU CORP	0.000136%	0.000038%	0.000045%
ASTELLAS PHARMA INC	0.000657%	0.000181%	0.000215%
FAIRFAX MEDIA LTD	0.000054%	0.000015%	0.000018%
SHUFERSAL LTD	0.000013%	0.000003%	0.000004%
HOWDEN JOINERY GROUP PLC	0.000081%	0.000022%	0.000027%
HEIWADO CO LTD	0.000011%	0.000003%	0.000004%
SANKYU INC	0.000049%	0.000014%	0.000016%
STRAUSS GROUP LTD	0.000018%	0.000005%	0.000006%
ALLREAL HOLDING AG REG	0.000066%	0.000018%	0.000022%
TRIGANO SA	0.000023%	0.000006%	0.000008%
SILVER STANDARD RESOURCES	0.000021%	0.000006%	0.000007%
MITIE GROUP PLC	0.000038%	0.000010%	0.000012%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000017%	0.000005%	0.000006%
UBI BANCA SPA	0.000103%	0.000028%	0.000034%
INVOCARE LTD	0.000027%	0.000007%	0.000009%
XINYI GLASS HOLDINGS LTD	0.000048%	0.000013%	0.000016%
SKY NETWORK TELEVISION LTD	0.000016%	0.000004%	0.000005%
PARGESA HOLDING SA BR	0.000083%	0.000023%	0.000027%
NUVISTA ENERGY LTD	0.000013%	0.000004%	0.000004%
LEONARDO SPA	0.000182%	0.000050%	0.000060%
OVERSEA CHINESE BANKING CORP	0.000617%	0.000170%	0.000202%
FUKUOKA REIT CORP	0.000028%	0.000008%	0.000009%
BERENDSEN PLC	0.000079%	0.000022%	0.000026%
PETROFAC LTD	0.000037%	0.000010%	0.000012%
MERCIALYS	0.000016%	0.000004%	0.000005%
HIKMA PHARMACEUTICALS PLC	0.000073%	0.000020%	0.000024%
INFIGEN ENERGY	0.000010%	0.000003%	0.000003%
EDF	0.000144%	0.000040%	0.000047%
NEW GOLD INC	0.000041%	0.000011%	0.000013%
BOUSTEAD SINGAPORE LTD	0.000005%	0.000001%	0.000002%
LEROY SEAFOOD GROUP ASA	0.000039%	0.000011%	0.000013%
KONECRANES OYJ	0.000065%	0.000018%	0.000021%
SOLAR A/S B SHS	0.000005%	0.000001%	0.000002%
INTERPARFUMS SA	0.000002%	0.000001%	0.000001%
EIFFAGE	0.000162%	0.000045%	0.000053%
ALTRI SGPS SA	0.000011%	0.000003%	0.000004%
DAIWA HOUSE REIT INVESTMENT	0.000079%	0.000022%	0.000026%
NORSK HYDRO ASA	0.000179%	0.000049%	0.000059%
WACOM CO LTD	0.000013%	0.000004%	0.000004%
TGS NOPEC GEOPHYSICAL CO ASA	0.000057%	0.000016%	0.000019%
YANLORD LAND GROUP LTD	0.000026%	0.000007%	0.000008%
ORION OYJ CLASS B	0.000163%	0.000045%	0.000054%
PIAGGIO + C. S.P.A.	0.000006%	0.000002%	0.000002%
GRUPO CATALANA OCCIDENTE SA	0.000035%	0.000010%	0.000011%
BOLSAS Y MERCADOS ESPANOLAS	0.000063%	0.000017%	0.000021%
LOGITECH INTERNATIONAL REG	0.000139%	0.000038%	0.000045%
ESR REIT	0.000017%	0.000005%	0.000005%
MCMILLAN SHAKESPEARE LTD	0.000008%	0.000002%	0.000003%
STARHUB LTD	0.000034%	0.000009%	0.000011%
CIE AUTOMOTIVE SA	0.000019%	0.000005%	0.000006%
ASHMORE GROUP PLC	0.000042%	0.000012%	0.000014%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
IDEMITSU KOSAN CO LTD	0.000069%	0.000019%	0.000023%
J TRUST CO LTD	0.000006%	0.000002%	0.000002%
KYOEI STEEL LTD	0.000005%	0.000001%	0.000002%
TP ICAP PLC	0.000071%	0.000020%	0.000023%
GENFIT	0.000016%	0.000004%	0.000005%
EI GROUP PLC	0.000025%	0.000007%	0.000008%
CELLECTIS	0.000015%	0.000004%	0.000005%
BROWN (N) GROUP PLC	0.000018%	0.000005%	0.000006%
REGAL REAL ESTATE INVESTMENT	0.000005%	0.000001%	0.000002%
AKASTOR ASA	0.000005%	0.000001%	0.000002%
DRAX GROUP PLC	0.000042%	0.000012%	0.000014%
TKH GROUP NV DUTCH CERT	0.000055%	0.000015%	0.000018%
WACKER NEUSON SE	0.000011%	0.000003%	0.000004%
VINCI SA	0.001050%	0.000289%	0.000344%
AALBERTS INDUSTRIES NV	0.000095%	0.000026%	0.000031%
ORIGIN ENTERPRISES PLC	0.000015%	0.000004%	0.000005%
KBC ANCORA	0.000042%	0.000011%	0.000014%
ALMIRALL SA	0.000018%	0.000005%	0.000006%
CAPITA PLC	0.000137%	0.000038%	0.000045%
CODERE SA	0.000010%	0.000003%	0.000003%
LIPPO MALLS INDONESIA RETAIL	0.000014%	0.000004%	0.000005%
SMS CO LTD	0.000018%	0.000005%	0.000006%
NATIONAL BANK OF CANADA	0.000345%	0.000095%	0.000113%
ARTIS REAL ESTATE INVESTMENT	0.000017%	0.000005%	0.000006%
ARYZTA AG	0.000065%	0.000018%	0.000021%
HUSKY ENERGY INC	0.000092%	0.000025%	0.000030%
RIOCAN REAL ESTATE INVST TR	0.000073%	0.000020%	0.000024%
TRICAN WELL SERVICE LTD	0.000030%	0.000008%	0.000010%
YOMA STRATEGIC HLDGS LTD	0.000010%	0.000003%	0.000003%
SPROTT INC	0.000002%	0.000000%	0.000001%
TOTAL ENERGY SERVICES INC	0.000009%	0.000002%	0.000003%
AG GROWTH INTERNATIONAL INC	0.000016%	0.000004%	0.000005%
COMINAR REAL ESTATE INV TR U	0.000013%	0.000003%	0.000004%
FIRST MAJESTIC SILVER CORP	0.000027%	0.000007%	0.000009%
YOOX NET A PORTER GROUP	0.000036%	0.000010%	0.000012%
AUTOCANADA INC	0.000007%	0.000002%	0.000002%
MEYER BURGER TECHNOLOGY AG	0.000004%	0.000001%	0.000001%
TRILOGY ENERGY CORP	0.000006%	0.000002%	0.000002%
DAI ICHI LIFE HOLDINGS INC	0.000485%	0.000133%	0.000159%
CACHE LOGISTICS TRUST	0.000018%	0.000005%	0.000006%
ENQUEST PLC	0.000010%	0.000003%	0.000003%
EDENRED	0.000128%	0.000035%	0.000042%
SURGE ENERGY INC	0.000004%	0.000001%	0.000001%
BASF SE	0.002074%	0.000571%	0.000680%
MIRAIT HOLDINGS CORP	0.000030%	0.000008%	0.000010%
MORNEAU SHEPELL INC	0.000021%	0.000006%	0.000007%
BONAVISTA ENERGY CORP	0.000008%	0.000002%	0.000003%
BAYTEX ENERGY CORP	0.000013%	0.000004%	0.000004%
INTERXION HOLDING NV	0.000076%	0.000021%	0.000025%
OPHIR ENERGY PLC	0.000016%	0.000004%	0.000005%
EVOLUTION MINING LTD	0.000040%	0.000011%	0.000013%
MARTINREA INTERNATIONAL INC	0.000024%	0.000007%	0.000008%
LABRADOR IRON ORE ROYALTY CO	0.000021%	0.000006%	0.000007%
ASANKO GOLD INC	0.000004%	0.000001%	0.000001%
RTL GROUP	0.000071%	0.000019%	0.000023%
SAGE GROUP PLC/THE	0.000244%	0.000067%	0.000080%
MATAS A/S	0.000018%	0.000005%	0.000006%
BLACKBERRY LTD	0.000119%	0.000033%	0.000039%
OCI NV	0.000039%	0.000011%	0.000013%
AEON REIT INVESTMENT CORP	0.000029%	0.000008%	0.000009%
PACT GROUP HOLDINGS LTD	0.000032%	0.000009%	0.000010%
K+O ENERGY GROUP INC	0.000002%	0.000001%	0.000001%
JAPAN DISPLAY INC	0.000016%	0.000005%	0.000005%
TOWN HEALTH INTERNATIONAL ME	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KINAXIS INC	0.000026%	0.000007%	0.000008%
AF AB B SHS	0.000033%	0.000009%	0.000011%
IMCD GROUP NV	0.000075%	0.000021%	0.000025%
GLOBAL BRANDS GROUP HOLDING	0.000015%	0.000004%	0.000005%
CONZZETA AG REG	0.000021%	0.000006%	0.000007%
INDUSTRIA DE DISENO TEXTIL	0.001030%	0.000284%	0.000337%
SKYLARK CO LTD	0.000046%	0.000013%	0.000015%
ENTRA ASA	0.000024%	0.000007%	0.000008%
FREEMAN FINTECH CORP LTD	0.000011%	0.000003%	0.000004%
NORWEGIAN FINANCE HOLDING AS	0.000025%	0.000007%	0.000008%
ZEHNDER GROUP AG RG	0.000010%	0.000003%	0.000003%
SCHIBSTED ASA B SHS	0.000046%	0.000013%	0.000015%
ADO PROPERTIES SA	0.000021%	0.000006%	0.000007%
BEP INTERNATIONAL HOLDINGS L	0.000010%	0.000003%	0.000003%
IBSTOCK PLC	0.000024%	0.000007%	0.000008%
ALLIED IRISH BANKS PLC	0.000000%	0.000000%	0.000000%
TATTS GROUP LTD	0.000124%	0.000034%	0.000040%
KAUFMAN + BROAD SA	0.000026%	0.000007%	0.000008%
HUSQVARNA AB B SHS	0.000093%	0.000025%	0.000030%
DUNDEE CORP CL A	0.000003%	0.000001%	0.000001%
MULLEN GROUP LTD	0.000028%	0.000008%	0.000009%
MACDONALD DETTWILER + ASSOC	0.000043%	0.000012%	0.000014%
WHITECAP RESOURCES INC	0.000072%	0.000020%	0.000024%
BIRD CONSTRUCTION INC	0.000008%	0.000002%	0.000002%
ALACER GOLD CORP	0.000010%	0.000003%	0.000003%
ALAPIS HOLDING INDUSTRIAL	0.000000%	0.000000%	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.000097%	0.000027%	0.000032%
STELLA JONES INC	0.000036%	0.000010%	0.000012%
LINAMAR CORP	0.000050%	0.000014%	0.000016%
CLINIGEN GROUP PLC	0.000022%	0.000006%	0.000007%
ENGHUSE SYSTEMS LTD	0.000018%	0.000005%	0.000006%
COLOPLAST B	0.000231%	0.000064%	0.000076%
VALMET OYJ	0.000060%	0.000017%	0.000020%
XXL ASA	0.000021%	0.000006%	0.000007%
AIR CANADA	0.000023%	0.000006%	0.000007%
STANDARD LIFE PLC	0.000262%	0.000072%	0.000086%
MERIDIAN ENERGY LTD	0.000082%	0.000023%	0.000027%
S2 RESOURCES LTD	0.000000%	0.000000%	0.000000%
BANCA MEDIOLANUM SPA	0.000053%	0.000015%	0.000017%
GRIFOLS SA	0.000217%	0.000060%	0.000071%
MELROSE INDUSTRIES PLC	0.000150%	0.000041%	0.000049%
METRO BANK PLC	0.000068%	0.000019%	0.000022%
CONCORDIA FINANCIAL GROUP LT	0.000155%	0.000043%	0.000051%
VAT GROUP AG	0.000045%	0.000012%	0.000015%
RAFFLES MEDICAL GROUP LTD	0.000014%	0.000004%	0.000005%
SARTORIUS STEDIM BIOTECH	0.000052%	0.000014%	0.000017%
FINGERPRINT CARDS AB B	0.000025%	0.000007%	0.000008%
PHILIPS LIGHTING NV	0.000081%	0.000022%	0.000026%
VALEO SA	0.000407%	0.000112%	0.000133%
TOREX GOLD RESOURCES INC	0.000028%	0.000008%	0.000009%
VIVA ENERGY REIT	0.000017%	0.000005%	0.000006%
AHLSSELL AB	0.000029%	0.000008%	0.000010%
BANCO BPM SPA	0.000119%	0.000033%	0.000039%
DAX INDEX FUTURE SEP17	0.000000%	0.000000%	0.000000%
S+P/TSX 60 IX FUT SEP17	0.000000%	0.000000%	0.000000%
NSI NV	0.000008%	0.000002%	0.000003%
KIWI PROPERTY GROUP LTD	0.000000%	0.000000%	0.000000%
FERRARI NV	0.000258%	0.000071%	0.000084%
DOMINO S PIZZA GROUP PLC	0.000039%	0.000011%	0.000013%
JD SPORTS FASHION PLC	0.000037%	0.000010%	0.000012%
IWG PLC	0.000066%	0.000018%	0.000022%
STATE STREET TR	0.000447%	0.000123%	0.000147%
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
STANDARD CHARTERED PLC	0.000388%	0.000107%	0.000127%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MULTIPLAN EMPREENDIMENTOS	0.000440%	0.000121%	0.000144%
AIA GROUP LTD	0.001314%	0.000362%	0.000431%
GRASIM INDUSTRIES LTD	0.000359%	0.000099%	0.000118%
BRAZILIAN REAL	0.000000%	0.000000%	0.000000%
TECO ELECTRIC + MACHINERY	0.000328%	0.000090%	0.000108%
TENAGA NASIONAL BHD	0.000401%	0.000110%	0.000131%
CSPC PHARMACEUTICAL GROUP LT	0.000265%	0.000073%	0.000087%
CTBC FINANCIAL HOLDING CO LT	0.000434%	0.000119%	0.000142%
CHINA RESOURCES POWER HOLDIN	0.000746%	0.000205%	0.000244%
SUZANO PAPEL E CELULO PREF A	0.000806%	0.000222%	0.000264%
VEDANTA LTD	0.000102%	0.000028%	0.000034%
ISUZU MOTORS LTD	0.000266%	0.000073%	0.000087%
NEW ZEALAND DOLLAR	0.000000%	0.000000%	0.000000%
DAIMLER AG REGISTERED SHARES	0.002526%	0.000696%	0.000828%
TELEFONICA SA	0.002002%	0.000552%	0.000656%
DEUTSCHE TELEKOM AG REG	0.002126%	0.000586%	0.000697%
KIRIN HOLDINGS CO LTD	0.002928%	0.000807%	0.000960%
SOCIETE GENERALE SA	0.001554%	0.000428%	0.000509%
ABB LTD REG	0.003173%	0.000874%	0.001040%
THOMSON REUTERS CORP	0.000400%	0.000110%	0.000131%
NITORI HOLDINGS CO LTD	0.000115%	0.000032%	0.000038%
HITACHI CHEMICAL CO LTD	0.000263%	0.000072%	0.000086%
SOUTH AFRICAN RAND	0.000000%	0.000000%	0.000000%
INDIAN RUPEE	0.000028%	0.000008%	0.000009%
POLISH ZLOTY	0.000000%	0.000000%	0.000000%
ACCIONA SA	0.000067%	0.000018%	0.000022%
CITRIX SYSTEMS INC	0.000469%	0.000129%	0.000154%
POUND STERLING	0.000010%	0.000003%	0.000003%
CANADIAN DOLLAR	0.000004%	0.000001%	0.000001%
EBAY INC	0.000433%	0.000119%	0.000142%
NEW ZEALAND DOLLAR	0.000000%	0.000000%	0.000000%
BENCHMARK ELECTRONICS INC	0.000150%	0.000041%	0.000049%
CIRRUS LOGIC INC	0.000278%	0.000077%	0.000091%
AARON S INC	0.000376%	0.000104%	0.000123%
BROWN + BROWN INC	0.000403%	0.000111%	0.000132%
REGIS CORP	0.000036%	0.000010%	0.000012%
BAE SYSTEMS PLC	0.000415%	0.000114%	0.000136%
HAYS PLC	0.000073%	0.000020%	0.000024%
ASSICURAZIONI GENERALI	0.000511%	0.000141%	0.000167%
KBC GROEP NV	0.000176%	0.000048%	0.000058%
WOLTERS KLUWER	0.000171%	0.000047%	0.000056%
SCREEN HOLDINGS CO LTD	0.000086%	0.000024%	0.000028%
MITSUBISHI ELECTRIC CORP	0.000231%	0.000064%	0.000076%
NIPPON TELEGRAPH + TELEPHONE	0.000586%	0.000161%	0.000192%
SECOM CO LTD	0.000153%	0.000042%	0.000050%
SUMITOMO CORP	0.000583%	0.000160%	0.000191%
NORDEA BANK AB	0.000652%	0.000179%	0.000214%
POSCO	0.001105%	0.000304%	0.000362%
WALT DISNEY CO/THE	0.000844%	0.000232%	0.000277%
GENERAL ELECTRIC CO	0.001743%	0.000480%	0.000571%
EMERSON ELECTRIC CO	0.000127%	0.000035%	0.000042%
EDWARDS LIFESCIENCES CORP	0.000361%	0.000099%	0.000118%
ILLINOIS TOOL WORKS	0.000231%	0.000064%	0.000076%
TOPCON CORP	0.000070%	0.000019%	0.000023%
YOKOHAMA RUBBER CO LTD	0.000077%	0.000021%	0.000025%
FISERV INC	0.000304%	0.000084%	0.000100%
ADOBE SYSTEMS INC	0.002265%	0.000624%	0.000742%
AEGON NV	0.000414%	0.000114%	0.000136%
ENEL SPA	0.000478%	0.000132%	0.000157%
MCDONALD S HOLDINGS CO JAPAN	0.000159%	0.000044%	0.000052%
MFA FINANCIAL INC	0.000543%	0.000150%	0.000178%
COMCAST CORP CLASS A	0.001524%	0.000420%	0.000499%
GS YUASA CORP	0.000066%	0.000018%	0.000022%
IRISH BANK RESOLUTION CORP	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TELENET GROUP HOLDING NV	0.000102%	0.000028%	0.000034%
SCHINDLER HOLDING PART CERT	0.000333%	0.000092%	0.000109%
HUSQVARNA AB B SHS	0.000247%	0.000068%	0.000081%
MAPFRE SA	0.000159%	0.000044%	0.000052%
UBISOFT ENTERTAINMENT	0.000317%	0.000087%	0.000104%
TAV HAVALIMANLARI HOLDING AS	0.000080%	0.000022%	0.000026%
SANDVIK AB	0.000492%	0.000135%	0.000161%
DIASORIN SPA	0.000126%	0.000035%	0.000041%
IBERDROLA SA	0.000269%	0.000074%	0.000088%
TIS INC	0.000134%	0.000037%	0.000044%
GREE INC	0.000136%	0.000037%	0.000045%
VALE SA SP PREF ADR	0.000182%	0.000050%	0.000060%
SK HOLDINGS CO LTD	0.000168%	0.000046%	0.000055%
DAI ICHI LIFE HOLDINGS INC	0.000171%	0.000047%	0.000056%
CALIX INC	0.000016%	0.000004%	0.000005%
EXTENDED STAY AMERICA INC	0.000411%	0.000113%	0.000135%
SIRIUS XM HOLDINGS INC	0.000427%	0.000118%	0.000140%
SEIBU HOLDINGS INC	0.000100%	0.000027%	0.000033%
AGL ENERGY LTD	0.000148%	0.000041%	0.000048%
HRG GROUP INC	0.000249%	0.000069%	0.000082%
AMUNDI SA	0.000222%	0.000061%	0.000073%
JOHNSON MATTHEY PLC	0.000148%	0.000041%	0.000048%
BROADCOM LTD	0.000018%	0.000005%	0.000006%
COMPASS GROUP PLC	0.000431%	0.000119%	0.000141%
INTL CONSOLIDATED AIRLINE DI	0.000140%	0.000039%	0.000046%
KEYENCE CORP	0.001200%	0.000331%	0.000393%
BHP BILLITON PLC	0.001062%	0.000293%	0.000348%
HONEYWELL INTERNATIONAL INC	0.001470%	0.000405%	0.000482%
BOSTON SCIENTIFIC CORP	0.001195%	0.000329%	0.000392%
ADOBE SYSTEMS INC	0.001468%	0.000404%	0.000481%
ROYAL DUTCH SHELL PLC A SHS	0.001196%	0.000329%	0.000392%
MASTERCARD INC A	0.001350%	0.000372%	0.000442%
VALEO SA	0.001798%	0.000495%	0.000589%
STATE STREET TR	0.002440%	0.000672%	0.000800%
CITY DEVELOPMENTS LTD	0.000813%	0.000224%	0.000266%
DAITO TRUST CONSTRUCT CO LTD	0.001319%	0.000363%	0.000432%
TJX COMPANIES INC	0.001193%	0.000329%	0.000391%
AMDOCS LTD	0.001173%	0.000323%	0.000384%
STANDARD CHARTERED PLC	0.001296%	0.000357%	0.000425%
ROCHE HOLDING AG GENUSSSCHEIN	0.002916%	0.000803%	0.000955%
TENARIS SA ADR	0.001096%	0.000302%	0.000359%
INTERCONTINENTAL EXCHANGE IN	0.001266%	0.000349%	0.000415%
ATLAS COPCO AB A SHS	0.001570%	0.000433%	0.000515%
INVESTA OFFICE FUND	0.000001%	0.000000%	0.000000%
TOHO GAS CO LTD	0.000001%	0.000000%	0.000000%
KOMAX HOLDING AG REG	0.000000%	0.000000%	0.000000%
PRIMARY HEALTH CARE LTD	0.000000%	0.000000%	0.000000%
HEIWA REAL ESTATE CO LTD	0.000010%	0.000003%	0.000003%
GLORY LTD	0.000000%	0.000000%	0.000000%
NISHIO RENT ALL CO LTD	0.000001%	0.000000%	0.000000%
JENOPTIK AG	0.000000%	0.000000%	0.000000%
NTT DOCOMO INC SPON ADR	0.000000%	0.000000%	0.000000%
DRAEGERWERK AG PREF	0.000000%	0.000000%	0.000000%
ERIE INDEMNITY COMPANY CL A	0.000013%	0.000004%	0.000004%
FAST RETAILING CO LTD	0.000002%	0.000001%	0.000001%
SATS LTD	0.000000%	0.000000%	0.000000%
ELISA OYJ	0.000001%	0.000000%	0.000000%
NH HOTEL GROUP SA	0.000000%	0.000000%	0.000000%
F5 NETWORKS INC	0.000005%	0.000002%	0.000002%
SEMPRA ENERGY	0.000001%	0.000000%	0.000000%
USG CORP	0.000000%	0.000000%	0.000000%
GEA GROUP AG	0.000002%	0.000001%	0.000001%
TORONTO DOMINION BANK	0.000004%	0.000001%	0.000001%
HONG KONG DOLLAR	0.000002%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NORWEGIAN KRONE	0.000002%	0.000001%	0.000001%
BRADY CORPORATION CL A	0.000000%	0.000000%	0.000000%
TRINITY INDUSTRIES INC	0.000001%	0.000000%	0.000000%
ARROW ELECTRONICS INC	0.000000%	0.000000%	0.000000%
CINCINNATI FINANCIAL CORP	0.000001%	0.000000%	0.000000%
HAWAIIAN ELECTRIC INDS	0.000002%	0.000001%	0.000001%
KENNAMETAL INC	0.000000%	0.000000%	0.000000%
AARON S INC	0.000003%	0.000001%	0.000001%
AMETEK INC	0.000000%	0.000000%	0.000000%
PRUDENTIAL PLC	0.000021%	0.000006%	0.000007%
ASTRAZENECA PLC	0.000016%	0.000005%	0.000005%
MAYR MELNHOF KARTON AG	0.000000%	0.000000%	0.000000%
SCHIBSTED ASA CL A	0.000004%	0.000001%	0.000001%
SOLVAY SA	0.000001%	0.000000%	0.000000%
ENDESA SA	0.000003%	0.000001%	0.000001%
TIETO OYJ	0.000000%	0.000000%	0.000000%
MAN SE	0.000005%	0.000001%	0.000002%
HENNES + MAURITZ AB B SHS	0.000104%	0.000029%	0.000034%
DAI NIPPON PRINTING CO LTD	0.000001%	0.000000%	0.000000%
ANSELL LTD	0.000006%	0.000002%	0.000002%
EISAI CO LTD	0.000000%	0.000000%	0.000000%
FUJIKURA LTD	0.000000%	0.000000%	0.000000%
HIROSE ELECTRIC CO LTD	0.000001%	0.000000%	0.000000%
IHI CORP	0.000004%	0.000001%	0.000001%
KINTETSU GROUP HOLDINGS CO L	0.000000%	0.000000%	0.000000%
MITSUI + CO LTD	0.000002%	0.000001%	0.000001%
SHOWA DENKO K K	0.000001%	0.000000%	0.000000%
LIXIL GROUP CORP	0.000000%	0.000000%	0.000000%
TOSOH CORP	0.000043%	0.000012%	0.000014%
UNITIKA LTD	0.000002%	0.000001%	0.000001%
WOOLWORTHS LTD	0.000031%	0.000009%	0.000010%
TDK CORP	0.000019%	0.000005%	0.000006%
MAZDA MOTOR CORP	0.000017%	0.000005%	0.000005%
WAKITA + CO LTD	0.000000%	0.000000%	0.000000%
SINOPEC SHANGHAI PETROCHEM H	0.000000%	0.000000%	0.000000%
BOSTON SCIENTIFIC CORP	0.000000%	0.000000%	0.000000%
GENUINE PARTS CO	0.000001%	0.000000%	0.000000%
DOW CHEMICAL CO/THE	0.000003%	0.000001%	0.000001%
JOHNSON + JOHNSON	0.000692%	0.000191%	0.000227%
STATE STREET CORP	0.000002%	0.000001%	0.000001%
BLACKMORES LTD	0.000000%	0.000000%	0.000000%
CSPC PHARMACEUTICAL GROUP LT	0.000001%	0.000000%	0.000000%
COCHLEAR LTD	0.000014%	0.000004%	0.000005%
CIR SPA	0.000001%	0.000000%	0.000000%
KYB CORP	0.000001%	0.000000%	0.000000%
TOPCON CORP	0.000008%	0.000002%	0.000003%
HITACHI CONSTRUCTION MACHINE	0.000001%	0.000000%	0.000000%
SOUTHWEST AIRLINES CO	0.000007%	0.000002%	0.000002%
DIAGEO PLC SPONSORED ADR	0.000002%	0.000001%	0.000001%
LABORATORY CRP OF AMER HLDGS	0.000001%	0.000000%	0.000000%
ORANGE BELGIUM	0.000002%	0.000001%	0.000001%
NETSCOUT SYSTEMS INC	0.000000%	0.000000%	0.000000%
AHRESTY CORP	0.000000%	0.000000%	0.000000%
DANSKE BANK A/S	0.000123%	0.000034%	0.000040%
TV ASAHI HOLDINGS CORP	0.000000%	0.000000%	0.000000%
SINGAPORE EXCHANGE LTD	0.000009%	0.000002%	0.000003%
TELEKOM AUSTRIA AG	0.000000%	0.000000%	0.000000%
TULLOW OIL PLC	0.000000%	0.000000%	0.000000%
JPMORGAN CHASE + CO	0.000008%	0.000002%	0.000003%
ACCESS CO LTD	0.000000%	0.000000%	0.000000%
TPR CO LTD	0.000000%	0.000000%	0.000000%
FRAPORT AG FRANKFURT AIRPORT	0.000051%	0.000014%	0.000017%
CEMENTIR HOLDING SPA	0.000000%	0.000000%	0.000000%
ENEL SPA	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BALOISE HOLDING AG REG	0.000038%	0.000010%	0.000012%
CANADIAN PACIFIC RAILWAY LTD	0.000014%	0.000004%	0.000005%
TOHO HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
CENTENE CORP	0.000000%	0.000000%	0.000000%
SYNAPTICS INC	0.000001%	0.000000%	0.000000%
YUM BRANDS INC	0.000355%	0.000098%	0.000116%
SIEGFRIED HOLDING AG REG	0.000001%	0.000000%	0.000000%
MIZUHO FINANCIAL GROUP INC	0.000085%	0.000023%	0.000028%
SOJITZ CORP	0.000001%	0.000000%	0.000000%
PRICELINE GROUP INC/THE	0.000012%	0.000003%	0.000004%
MODEC INC	0.000001%	0.000000%	0.000000%
PREMIER INVESTMENT CORP	0.000000%	0.000000%	0.000000%
JB HI FI LTD	0.000001%	0.000000%	0.000000%
AVICHINA INDUSTRY + TECH H	0.000001%	0.000000%	0.000000%
OPERA SOFTWARE ASA	0.000003%	0.000001%	0.000001%
BASILEA PHARMACEUTICA REG	0.000000%	0.000000%	0.000000%
APOLLO INVESTMENT CORP	0.000002%	0.000001%	0.000001%
PAYSAFE GROUP PLC	0.000000%	0.000000%	0.000000%
C+C GROUP PLC	0.000000%	0.000000%	0.000000%
KAKAKU.COM INC	0.000000%	0.000000%	0.000000%
WELLCARE HEALTH PLANS INC	0.000002%	0.000000%	0.000001%
ADMIRAL GROUP PLC	0.000002%	0.000001%	0.000001%
SAFRAN SA	0.000003%	0.000001%	0.000001%
RENTOKIL INITIAL PLC	0.000001%	0.000000%	0.000000%
ROYAL DUTCH SHELL PLC A SHS	0.000047%	0.000013%	0.000015%
ROYAL DUTCH SHELL PLC A SHS	0.000000%	0.000000%	0.000000%
TATTS GROUP LTD	0.000001%	0.000000%	0.000000%
WEBMD HEALTH CORP	0.000003%	0.000001%	0.000001%
SUPER RETAIL GROUP LTD	0.000000%	0.000000%	0.000000%
MCJ CO LTD	0.000000%	0.000000%	0.000000%
OPT HOLDING INC	0.000001%	0.000000%	0.000000%
NOVOLIPETSK STEEL PJSC GDR	0.000001%	0.000000%	0.000000%
YIT OYJ	0.000000%	0.000000%	0.000000%
TOTAL SA	0.000030%	0.000008%	0.000010%
OESTERREICHISCHE POST AG	0.000024%	0.000007%	0.000008%
INTERNET INITIATIVE JAPAN	0.000004%	0.000001%	0.000001%
MIXI INC	0.000085%	0.000023%	0.000028%
PZ CUSSONS PLC	0.000000%	0.000000%	0.000000%
HOCHSCHILD MINING PLC	0.000000%	0.000000%	0.000000%
BBA AVIATION PLC	0.000000%	0.000000%	0.000000%
TRAVELERS COS INC/THE	0.000001%	0.000000%	0.000000%
AIR LIQUIDE SA	0.000016%	0.000004%	0.000005%
IBERDROLA SA	0.000004%	0.000001%	0.000001%
NETDRAGON WEBSOFT HOLDINGS L	0.000000%	0.000000%	0.000000%
GRAPHIC PACKAGING HOLDING CO	0.000045%	0.000013%	0.000015%
SHIRE PLC	0.000023%	0.000006%	0.000008%
NATIONAL BANK OF CANADA	0.000200%	0.000055%	0.000066%
ALIMENTATION COUCHE TARD B	0.000000%	0.000000%	0.000000%
GREGGS PLC	0.000000%	0.000000%	0.000000%
COEUR MINING INC	0.000000%	0.000000%	0.000000%
UKC HOLDINGS CORP	0.000001%	0.000000%	0.000000%
AKER BP ASA	0.000002%	0.000000%	0.000001%
DAI ICHI LIFE HOLDINGS INC	0.000002%	0.000001%	0.000001%
DIXONS CARPHONE PLC	0.000015%	0.000004%	0.000005%
TALKTALK TELECOM GROUP	0.000001%	0.000000%	0.000000%
L OCCITANE INTERNATIONAL SA	0.000000%	0.000000%	0.000000%
NEXTERA ENERGY INC	0.000070%	0.000019%	0.000023%
PHOENIX GROUP HOLDINGS	0.000010%	0.000003%	0.000003%
ALTAGAS LTD	0.000001%	0.000000%	0.000000%
OCADO GROUP PLC	0.000003%	0.000001%	0.000001%
GREEN DOT CORP CLASS A	0.000001%	0.000000%	0.000000%
GLOBAL LOGISTIC PROPERTIES L	0.000006%	0.000002%	0.000002%
PARKLAND FUEL CORP	0.000000%	0.000000%	0.000000%
E GUARDIAN INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
INTERXION HOLDING NV	0.000011%	0.000003%	0.000004%
PVH CORP	0.000001%	0.000000%	0.000000%
CUBESMART	0.000001%	0.000000%	0.000000%
TRIPADVISOR INC	0.000003%	0.000001%	0.000001%
AON PLC	0.000002%	0.000000%	0.000001%
FLAGSTAR BANCORP INC	0.000002%	0.000000%	0.000001%
MEGAFON REG S GDR	0.000000%	0.000000%	0.000000%
EUGLENA CO LTD	0.000001%	0.000000%	0.000000%
EVERTEC INC	0.000004%	0.000001%	0.000001%
SAGE GROUP PLC/THE	0.000000%	0.000000%	0.000000%
MEDICLINIC INTERNATIONAL PLC	0.000010%	0.000003%	0.000003%
CIE FINANCIERE RICHEMONT REG	0.000246%	0.000068%	0.000080%
CNH INDUSTRIAL NV	0.000000%	0.000000%	0.000000%
STOCK SPIRITS GROUP PLC	0.000000%	0.000000%	0.000000%
TPG SPECIALTY LENDING INC	0.000000%	0.000000%	0.000000%
BUWOG AG	0.000000%	0.000000%	0.000000%
AA PLC	0.000000%	0.000000%	0.000000%
SERVICEMASTER GLOBAL HOLDING	0.000025%	0.000007%	0.000008%
DYNAVAX TECHNOLOGIES CORP	0.000000%	0.000000%	0.000000%
CIMPRESS NV	0.000004%	0.000001%	0.000001%
OVS SPA	0.000000%	0.000000%	0.000000%
MYLAN NV	0.000000%	0.000000%	0.000000%
HISCOX LTD	0.000002%	0.000000%	0.000001%
KEARNY FINANCIAL CORP/MD	0.000000%	0.000000%	0.000000%
COVESTRO AG	0.000003%	0.000001%	0.000001%
LIVANOVA PLC	0.000001%	0.000000%	0.000000%
AVANGRID INC	0.000005%	0.000001%	0.000002%
BANCA MEDIOLANUM SPA	0.000000%	0.000000%	0.000000%
ARRIS INTERNATIONAL PLC	0.000009%	0.000003%	0.000003%
TECHNO HORIZON HOLDINGS CO	0.000001%	0.000000%	0.000000%
LIBERTY MEDIA COR SIRIUSXM A	0.000014%	0.000004%	0.000005%
KONINKLIJKE AHOLD DELHAIZE N	0.000000%	0.000000%	0.000000%
POSTAL SAVINGS BANK OF CHI H	0.000017%	0.000005%	0.000006%
CONDUENT INC	0.000001%	0.000000%	0.000000%
NEX GROUP PLC	0.000028%	0.000008%	0.000009%
COLONY NORTHSTAR INC CLASS A	0.000000%	0.000000%	0.000000%
TECHNIPFMC PLC	0.000002%	0.000000%	0.000001%
DXC TECHNOLOGY CO	0.000054%	0.000015%	0.000018%
VIFOR PHARMA AG	0.000002%	0.000001%	0.000001%
NATIONAL GRID PLC SP ADR	0.000044%	0.000012%	0.000014%
COMPASS GROUP PLC	0.000001%	0.000000%	0.000000%
WATCHSTONE GROUP PLC	0.000000%	0.000000%	0.000000%
WELLS FARGO + CO	0.003635%	0.001001%	0.001191%
WHITBREAD PLC	0.004033%	0.001111%	0.001322%
OAK INVESTMENT PARTNERS X	0.001199%	0.000330%	0.000393%
NEW ENTERPRISE ASSOCIATES 10	0.002301%	0.000634%	0.000754%
WARBURG PINCUS INLT PTNRS SEC	0.000074%	0.000020%	0.000024%
KSL CAPITAL PARTNERS III LP	0.004717%	0.001299%	0.001546%
CODE HENNESSEY + SIMMONS V	0.000076%	0.000021%	0.000025%
OCM OPPORTUNITIES FUND VII	0.000436%	0.000120%	0.000143%
TPG PARTNERS V	0.014871%	0.004097%	0.004873%
MENLO VENTURES XII	0.003773%	0.001039%	0.001237%
TPG PARTNERS VII LP	0.012682%	0.003494%	0.004156%
CINVEN SIXTH	0.001353%	0.000373%	0.000443%
WARBURG PINCUS EQ PTNRS LP	0.000096%	0.000027%	0.000032%
FRANCE PRIVATE EQUITY II	0.000014%	0.000004%	0.000005%
US VENTURE PARTNERS VII	0.000173%	0.000048%	0.000057%
ESSEX WOODLANDS HEALTH V	0.000422%	0.000116%	0.000138%
OCM OPPORTUNITIES FUND IV LP	0.000001%	0.000000%	0.000000%
GREEN EQUITY INVESTORS IV LP	0.000429%	0.000118%	0.000141%
ESSEX WOODLANDS HEALTH FD VI	0.001137%	0.000313%	0.000373%
SILVER LAKE PARTNERS II	0.001116%	0.000307%	0.000366%
VESTAR CAPITAL PARTNERS VI LP	0.008254%	0.002274%	0.002705%
GTCR FUND X	0.012349%	0.003402%	0.004047%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FORTRESS INV FD IV CO INV	0.000704%	0.000194%	0.000231%
CLAYTON DUBILIER + RICE VI INC	0.000048%	0.000013%	0.000016%
OAKTREE PRINCIPAL FUND V LP	0.004720%	0.001300%	0.001547%
CDH FUND IV LP	0.000865%	0.000238%	0.000284%
ROARK CAPITAL PARTNERS III LP	0.008235%	0.002269%	0.002699%
GREEN EQUITY INVESTORS VI	0.018867%	0.005197%	0.006183%
AFFINITY ASIA PACIFIC FD IV 2	0.010523%	0.002899%	0.003448%
HELLMAN + FRIEDMAN CAPITAL V	0.000078%	0.000021%	0.000026%
FIRST RESERVE FD XI	0.001509%	0.000416%	0.000495%
MOBIUS TECH VENT SIDE FUND 6	0.000067%	0.000018%	0.000022%
AVENUE SPECIAL SITUATIONS FD V	0.000016%	0.000004%	0.000005%
TCV IX LP	0.001045%	0.000288%	0.000342%
FRAZIER HEALTHCARE IV LP	0.000157%	0.000043%	0.000051%
MENLO VENTURES IX	0.000160%	0.000044%	0.000053%
MENLO VENTURES IX L P	0.000033%	0.000009%	0.000011%
ONELIBERTY VENTURES 2000	0.000121%	0.000033%	0.000040%
GREAT HILL EQUITY PARTNERS III	0.000027%	0.000008%	0.000009%
LONE STAR FUND V	0.003782%	0.001042%	0.001240%
EVERGREEN REAL ESTATE PARTNERS	0.238798%	0.065783%	0.078257%
MSREF III INTL TE	0.000066%	0.000018%	0.000022%
PROSPERITAS REAL ESTATE III	0.001103%	0.000304%	0.000361%
ENDEAVOUR EQ AND MEZZ FD I LP	0.000648%	0.000178%	0.000212%
ORION MINE FINANCE FUND II	0.006830%	0.001881%	0.002238%
ALINDA INFRASTRUCTURE I	0.006456%	0.001779%	0.002116%
BGI MONEY MARKET FUND	0.000000%	0.000000%	0.000000%
LOWE S COS INC	0.004790%	0.001320%	0.001570%
STARBUCKS CORP	0.003573%	0.000984%	0.001171%
ALPHABET INC CL A	0.000814%	0.000224%	0.000267%
TESCO CORP	0.000004%	0.000001%	0.000001%
SKECHERS USA INC CL A	0.000015%	0.000004%	0.000005%
CONSOL ENERGY INC	0.000037%	0.000010%	0.000012%
SENIOR HOUSING PROP TRUST	0.000019%	0.000005%	0.000006%
AMERICAN EAGLE OUTFITTERS	0.000028%	0.000008%	0.000009%
UNITED THERAPEUTICS CORP	0.000020%	0.000005%	0.000006%
LEUCADIA NATIONAL CORP	0.000038%	0.000010%	0.000012%
STRYKER CORP	0.000127%	0.000035%	0.000042%
SCHOLASTIC CORP	0.000013%	0.000004%	0.000004%
ANNALY CAPITAL MANAGEMENT IN	0.000079%	0.000022%	0.000026%
BOK FINANCIAL CORPORATION	0.000008%	0.000002%	0.000003%
KORN/FERRY INTERNATIONAL	0.000010%	0.000003%	0.000003%
ETHAN ALLEN INTERIORS INC	0.000005%	0.000001%	0.000002%
FASTENAL CO	0.000054%	0.000015%	0.000018%
ALLIANT ENERGY CORP	0.000044%	0.000012%	0.000014%
LOEWS CORP	0.000118%	0.000032%	0.000039%
CALGON CARBON CORP	0.000006%	0.000002%	0.000002%
COMMERCIAL METALS CO	0.000034%	0.000009%	0.000011%
CURTISS WRIGHT CORP	0.000016%	0.000004%	0.000005%
QUAKER CHEMICAL CORP	0.000008%	0.000002%	0.000003%
WABASH NATIONAL CORP	0.000010%	0.000003%	0.000003%
METHODE ELECTRONICS INC	0.000007%	0.000002%	0.000002%
AUTONATION INC	0.000040%	0.000011%	0.000013%
CNA FINANCIAL CORP	0.000007%	0.000002%	0.000002%
CSX CORP	0.000306%	0.000084%	0.000100%
DEVON ENERGY CORP	0.000133%	0.000037%	0.000044%
HAWAIIAN ELECTRIC INDS	0.000023%	0.000006%	0.000008%
LAM RESEARCH CORP	0.000070%	0.000019%	0.000023%
NORFOLK SOUTHERN CORP	0.000202%	0.000056%	0.000066%
PULTEGROUP INC	0.000044%	0.000012%	0.000014%
UNITED RENTALS INC	0.000059%	0.000016%	0.000019%
WEIS MARKETS INC	0.000002%	0.000001%	0.000001%
ALBANY INTL CORP CL A	0.000008%	0.000002%	0.000002%
AMERICAN STATES WATER CO	0.000007%	0.000002%	0.000002%
BOYD GAMING CORP	0.000006%	0.000002%	0.000002%
COPART INC	0.000024%	0.000007%	0.000008%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ESCO TECHNOLOGIES INC	0.000006%	0.000002%	0.000002%
ENERGEN CORP	0.000020%	0.000006%	0.000007%
FTI CONSULTING INC	0.000012%	0.000003%	0.000004%
FRED S INC CLASS A	0.000010%	0.000003%	0.000003%
GRIFFON CORP	0.000008%	0.000002%	0.000003%
OXFORD INDUSTRIES INC	0.000007%	0.000002%	0.000002%
RELIANCE STEEL + ALUMINUM	0.000058%	0.000016%	0.000019%
SCHNITZER STEEL INDS INC A	0.000020%	0.000006%	0.000007%
SEACOR HOLDINGS INC	0.000010%	0.000003%	0.000003%
SONIC AUTOMOTIVE INC CLASS A	0.000016%	0.000004%	0.000005%
ATMOS ENERGY CORP	0.000040%	0.000011%	0.000013%
ATWOOD OCEANICS INC	0.000015%	0.000004%	0.000005%
VECTOR GROUP LTD	0.000010%	0.000003%	0.000003%
GROUP 1 AUTOMOTIVE INC	0.000021%	0.000006%	0.000007%
JONES LANG LASALLE INC	0.000034%	0.000009%	0.000011%
STEVEN MADDEN LTD	0.000015%	0.000004%	0.000005%
MANHATTAN ASSOCIATES INC	0.000009%	0.000002%	0.000003%
SCANSOURCE INC	0.000019%	0.000005%	0.000006%
VARIAN MEDICAL SYSTEMS INC	0.000049%	0.000014%	0.000016%
VEECO INSTRUMENTS INC	0.000008%	0.000002%	0.000003%
COGNEX CORP	0.000008%	0.000002%	0.000003%
EASTGROUP PROPERTIES INC	0.000008%	0.000002%	0.000002%
FULTON FINANCIAL CORP	0.000014%	0.000004%	0.000005%
GREIF INC CL A	0.000019%	0.000005%	0.000006%
TUPPERWARE BRANDS CORP	0.000032%	0.000009%	0.000010%
AMGEN INC	0.000495%	0.000136%	0.000162%
BOSTON SCIENTIFIC CORP	0.000057%	0.000016%	0.000019%
ORACLE CORP	0.000834%	0.000230%	0.000273%
INTL FLAVORS + FRAGRANCES	0.000033%	0.000009%	0.000011%
CADENCE DESIGN SYS INC	0.000012%	0.000003%	0.000004%
STATE STREET CORP	0.000155%	0.000043%	0.000051%
CARDINAL HEALTH INC	0.000297%	0.000082%	0.000097%
PEPSICO INC	0.000820%	0.000226%	0.000269%
ANADARKO PETROLEUM CORP	0.000147%	0.000040%	0.000048%
EQUITY RESIDENTIAL	0.000069%	0.000019%	0.000023%
SL GREEN REALTY CORP	0.000027%	0.000008%	0.000009%
SIMON PROPERTY GROUP INC	0.000117%	0.000032%	0.000038%
CORNING INC	0.000231%	0.000064%	0.000076%
EQUIFAX INC	0.000038%	0.000011%	0.000013%
AFLAC INC	0.000206%	0.000057%	0.000068%
CR BARD INC	0.000084%	0.000023%	0.000027%
PACCAR INC	0.000141%	0.000039%	0.000046%
MICROCHIP TECHNOLOGY INC	0.000040%	0.000011%	0.000013%
DUN + BRADSTREET CORP	0.000028%	0.000008%	0.000009%
BIG LOTS INC	0.000044%	0.000012%	0.000014%
ALLIANCE DATA SYSTEMS CORP	0.000045%	0.000012%	0.000015%
CHEVRON CORP	0.002597%	0.000716%	0.000851%
PRINCIPAL FINANCIAL GROUP	0.000069%	0.000019%	0.000023%
JM SMUCKER CO/THE	0.000070%	0.000019%	0.000023%
HAWAIIAN HOLDINGS INC	0.000007%	0.000002%	0.000002%
BRINK S CO/THE	0.000021%	0.000006%	0.000007%
BRUKER CORP	0.000008%	0.000002%	0.000003%
TEXAS CAPITAL BANCSHARES INC	0.000006%	0.000002%	0.000002%
ASHFORD HOSPITALITY TRUST	0.000007%	0.000002%	0.000002%
TEMPUR SEALY INTERNATIONAL I	0.000015%	0.000004%	0.000005%
AQUA AMERICA INC	0.000017%	0.000005%	0.000006%
SHIP FINANCE INTL LTD	0.000006%	0.000002%	0.000002%
EQUITY LIFESTYLE PROPERTIES	0.000014%	0.000004%	0.000005%
KNOLL INC	0.000004%	0.000001%	0.000001%
HERBALIFE LTD	0.000048%	0.000013%	0.000016%
PRESTIGE BRANDS HOLDINGS INC	0.000007%	0.000002%	0.000002%
DOLBY LABORATORIES INC CL A	0.000012%	0.000003%	0.000004%
SVB FINANCIAL GROUP	0.000016%	0.000004%	0.000005%
CBIZ INC	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ACCO BRANDS CORP	0.000010%	0.000003%	0.000003%
WEBMD HEALTH CORP	0.000010%	0.000003%	0.000003%
SOUTHERN COPPER CORP	0.000023%	0.000006%	0.000007%
CHIPOTLE MEXICAN GRILL INC	0.000038%	0.000010%	0.000012%
CA INC	0.000078%	0.000021%	0.000026%
INNOSPEC INC	0.000007%	0.000002%	0.000002%
BRISTOW GROUP INC	0.000009%	0.000002%	0.000003%
POOL CORP	0.000016%	0.000004%	0.000005%
COMMVault SYSTEMS INC	0.000005%	0.000001%	0.000002%
ALLEGIANT TRAVEL CO	0.000008%	0.000002%	0.000003%
AECOM	0.000041%	0.000011%	0.000013%
CONTINENTAL RESOURCES INC/OK	0.000006%	0.000002%	0.000002%
MACQUARIE INFRASTRUCTURE COR	0.000013%	0.000004%	0.000004%
QUANEX BUILDING PRODUCTS	0.000007%	0.000002%	0.000002%
DISCOVERY COMMUNICATIONS A	0.000043%	0.000012%	0.000014%
REINSURANCE GROUP OF AMERICA	0.000051%	0.000014%	0.000017%
DOMTAR CORP	0.000055%	0.000015%	0.000018%
ACCENTURE PLC CL A	0.000328%	0.000090%	0.000107%
FINISAR CORPORATION	0.000010%	0.000003%	0.000003%
ECHO GLOBAL LOGISTICS INC	0.000005%	0.000001%	0.000002%
GENERAC HOLDINGS INC	0.000016%	0.000004%	0.000005%
CORELOGIC INC	0.000021%	0.000006%	0.000007%
FIRST AMERICAN FINANCIAL	0.000029%	0.000008%	0.000010%
NEXTERA ENERGY INC	0.000260%	0.000072%	0.000085%
TOWER INTERNATIONAL INC	0.000004%	0.000001%	0.000001%
SNYDERS LANCE INC	0.000011%	0.000003%	0.000004%
O REILLY AUTOMOTIVE INC	0.000073%	0.000020%	0.000024%
GNC HOLDINGS INC CL A	0.000025%	0.000007%	0.000008%
AIR LEASE CORP	0.000010%	0.000003%	0.000003%
MARATHON PETROLEUM CORP	0.000479%	0.000132%	0.000157%
XPO LOGISTICS INC	0.000002%	0.000001%	0.000001%
YRC WORLDWIDE INC	0.000003%	0.000001%	0.000001%
TRIPADVISOR INC	0.000007%	0.000002%	0.000002%
RENEWABLE ENERGY GROUP INC	0.000009%	0.000002%	0.000003%
TELEPHONE AND DATA SYSTEMS	0.000043%	0.000012%	0.000014%
CAESARS ENTERTAINMENT CORP	0.000008%	0.000002%	0.000002%
AON PLC	0.000148%	0.000041%	0.000049%
WEX INC	0.000008%	0.000002%	0.000003%
EATON CORP PLC	0.000196%	0.000054%	0.000064%
ABBVIE INC	0.000289%	0.000080%	0.000095%
TRIBUNE MEDIA CO A	0.000021%	0.000006%	0.000007%
BRIGHT HORIZONS FAMILY SOLUT	0.000008%	0.000002%	0.000003%
COTY INC CL A	0.000002%	0.000001%	0.000001%
BURLINGTON STORES INC	0.000012%	0.000003%	0.000004%
HOUGHTON MIFFLIN HARCOURT CO	0.000008%	0.000002%	0.000003%
SIRIUS XM HOLDINGS INC	0.000024%	0.000006%	0.000008%
NEW MEDIA INVESTMENT GROUP	0.000002%	0.000001%	0.000001%
KNOWLES CORP	0.000012%	0.000003%	0.000004%
ARCBEST CORP	0.000010%	0.000003%	0.000003%
PENTAIR PLC	0.000059%	0.000016%	0.000019%
TIMKENSTEEL CORP	0.000015%	0.000004%	0.000005%
DIPLOMAT PHARMACY INC	0.000002%	0.000001%	0.000001%
JAMES RIVER GROUP HOLDINGS L	0.000005%	0.000001%	0.000002%
EDGEWELL PERSONAL CARE CO	0.000024%	0.000007%	0.000008%
PAYPAL HOLDINGS INC	0.000071%	0.000019%	0.000023%
NIELSEN HOLDINGS PLC	0.000052%	0.000014%	0.000017%
IHS MARKIT LTD	0.000028%	0.000008%	0.000009%
YUM CHINA HOLDINGS INC	0.000047%	0.000013%	0.000015%
CORECIVIC INC	0.000040%	0.000011%	0.000013%
ENVISION HEALTHCARE CORP	0.000026%	0.000007%	0.000009%
LCI INDUSTRIES	0.000010%	0.000003%	0.000003%
PEABODY ENERGY CORP	0.000008%	0.000002%	0.000003%
CHARTER COMMUNICATIONS INC A	0.000061%	0.000017%	0.000020%
MARTEN TRANSPORT LTD	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SNAP ON INC	0.000033%	0.000009%	0.000011%
AUTOMATIC DATA PROCESSING	0.000129%	0.000036%	0.000042%
CONCHO RESOURCES INC	0.000027%	0.000008%	0.000009%
US 2YR NOTE (CBT) SEP17	0.000000%	0.000000%	0.000000%
AMSTERDAM IDX FUT JUL17	0.000000%	0.000000%	0.000000%
CANADIAN NATL RAILWAY	0.002987%	0.000823%	0.000979%
FNMA POOL 670370	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL E01343	0.000018%	0.000005%	0.000006%
FED HM LN PC POOL B12824	0.000044%	0.000012%	0.000015%
INDONESIA GOVERNMENT	0.001044%	0.000288%	0.000342%
GNMA II POOL 003852	0.000364%	0.000100%	0.000119%
FED HM LN PC POOL C80321	0.000000%	0.000000%	0.000000%
FNMA POOL 070449	0.000000%	0.000000%	0.000000%
FNMA POOL 227422	0.000001%	0.000000%	0.000000%
GNMA POOL 351889	0.000001%	0.000000%	0.000000%
GNMA POOL 389464	0.000003%	0.000001%	0.000001%
GNMA POOL 306540	0.000000%	0.000000%	0.000000%
GNMA POOL 307895	0.000000%	0.000000%	0.000000%
GNMA POOL 323417	0.000000%	0.000000%	0.000000%
GNMA POOL 780166	0.000001%	0.000000%	0.000000%
FREDDIE MAC	0.000001%	0.000000%	0.000000%
FREDDIE MAC	0.000007%	0.000002%	0.000002%
FED HM LN PC POOL E95466	0.000004%	0.000001%	0.000001%
FNMA POOL 708762	0.000004%	0.000001%	0.000001%
FNMA POOL 720338	0.000019%	0.000005%	0.000006%
FNMA POOL 713081	0.000005%	0.000001%	0.000002%
FNMA POOL 704572	0.000019%	0.000005%	0.000006%
FNMA POOL 763699	0.000168%	0.000046%	0.000055%
FED HM LN PC POOL B18776	0.000080%	0.000022%	0.000026%
FNMA POOL 357952	0.000120%	0.000033%	0.000039%
FNMA POOL 908051	0.000026%	0.000007%	0.000009%
BLACKROCK LIQUIDITY FDS	0.013761%	0.003791%	0.004510%
WOODSIDE FINANCE LTD	0.002709%	0.000746%	0.000888%
EXELON GENERATION CO LLC	0.000916%	0.000252%	0.000300%
COMMONWEALTH BANK AUST	0.000983%	0.000271%	0.000322%
MORGAN STANLEY	0.000664%	0.000183%	0.000218%
REPUBLIC OF CHILE	0.002218%	0.000611%	0.000727%
US TREASURY N/B	0.012703%	0.003499%	0.004163%
INDONESIA GOVERNMENT	0.000525%	0.000145%	0.000172%
ICICI BANK LTD/HONG KONG	0.002351%	0.000648%	0.000770%
CNOOC FINANCE 2011 LTD	0.001941%	0.000535%	0.000636%
PTTEP CANADA INTL FIN LT	0.001697%	0.000467%	0.000556%
INKIA ENERGY LTD	0.001586%	0.000437%	0.000520%
EMPRESA DE ENERGIA DE BO	0.000953%	0.000263%	0.000312%
INDIA GOVERNMENT BOND	0.000990%	0.000273%	0.000325%
GLOBO COMMUNICACOES PART	0.001466%	0.000404%	0.000480%
CHINA GOVERNMENT BOND	0.000130%	0.000036%	0.000042%
TEMASEK FINANCIAL I LTD	0.000610%	0.000168%	0.000200%
US TREASURY N/B	0.006093%	0.001679%	0.001997%
NIGERIA GOVERNMENT BOND	0.000786%	0.000217%	0.000258%
US TREASURY N/B	0.012111%	0.003336%	0.003969%
CIELO SA/CIELO USA INC	0.001656%	0.000456%	0.000543%
CENCOSUD SA	0.002313%	0.000637%	0.000758%
PUGET ENERGY INC	0.001021%	0.000281%	0.000335%
BANCO DO BRASIL (CAYMAN)	0.000526%	0.000145%	0.000172%
CEMENTOS PACASMAYO SAA	0.001006%	0.000277%	0.000330%
SINOPEC CAPITAL 2013 LTD	0.000919%	0.000253%	0.000301%
ONGC VIDESH LTD	0.001505%	0.000415%	0.000493%
PERTAMINA PERSERO PT	0.000383%	0.000105%	0.000125%
FNMA POOL AT2062	0.001434%	0.000395%	0.000470%
FED HM LN PC POOL G18484	0.001589%	0.000438%	0.000521%
PETROBRAS GLOBAL FINANCE	0.001090%	0.000300%	0.000357%
SM INVESTMENTS CORP	0.001230%	0.000339%	0.000403%
ODEBRECHT FINANCE LTD	0.000558%	0.000154%	0.000183%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DBS GROUP HOLDINGS LTD	0.002470%	0.000680%	0.000809%
EXPORT IMPORT BANK CHINA	0.001913%	0.000527%	0.000627%
FED HM LN PC POOL G18529	0.001954%	0.000538%	0.000640%
HUTCH WHAMPOA INT 14 LTD	0.001907%	0.000525%	0.000625%
US TREASURY N/B	0.008359%	0.002303%	0.002739%
WOODSIDE FINANCE LTD	0.001532%	0.000422%	0.000502%
BURLINGTN NORTH SANTA FE	0.000934%	0.000257%	0.000306%
CANADA GOVERNMENT	0.000615%	0.000169%	0.000202%
APT PIPELINES LTD	0.000645%	0.000178%	0.000211%
CONOCOPHILLIPS COMPANY	0.001168%	0.000322%	0.000383%
THREE GORGES FIN I CAYMA	0.000314%	0.000086%	0.000103%
REPUBLIC OF PERU	0.002009%	0.000553%	0.000658%
US TREASURY N/B	0.002538%	0.000699%	0.000832%
ALIBABA GROUP HOLDING	0.001864%	0.000513%	0.000611%
US TREASURY N/B	0.002867%	0.000790%	0.000939%
CANADIAN NATL RAILWAY	0.000915%	0.000252%	0.000300%
SVENSKA HANDELSBANKEN AB	0.000928%	0.000256%	0.000304%
MORGAN STANLEY BAML TRUST	0.000717%	0.000198%	0.000235%
CITY OF BUENOS AIRES	0.001994%	0.000549%	0.000653%
BACARDI LTD	0.000413%	0.000114%	0.000135%
LISTRINDO CAPITAL BV	0.001677%	0.000462%	0.000549%
DANONE SA	0.001485%	0.000409%	0.000487%
FNMA POOL AS8276	0.002970%	0.000818%	0.000973%
REPUBLIC OF ARGENTINA	0.001577%	0.000434%	0.000517%
PROVINCE OF SANTA FE	0.001163%	0.000320%	0.000381%
PERUSAHAAN LISTRIK NEGAR	0.000924%	0.000254%	0.000303%
PNC FINANCIAL SERVICES	0.001534%	0.000423%	0.000503%
REPUBLIC OF CHILE	0.000740%	0.000204%	0.000243%
BAIDU INC	0.000612%	0.000169%	0.000201%
PROVINCIA DE CORDOBA	0.003069%	0.000845%	0.001006%
FNMA POOL 677286	0.000009%	0.000002%	0.000003%
CSN ISLANDS XI CORP	0.001729%	0.000476%	0.000567%
BANCO VOTORANTIM	0.000780%	0.000215%	0.000256%
BANCO BRADESCO (CAYMAN)	0.003424%	0.000943%	0.001122%
INDIA GOVERNMENT BOND	0.000252%	0.000069%	0.000083%
BANCO BTG PACTUAL/CAYMAN	0.000303%	0.000083%	0.000099%
BANCO DE CRED E INVER	0.003201%	0.000882%	0.001049%
TURKIYE GARANTI BANKASI	0.000674%	0.000186%	0.000221%
TRANSMANTARO	0.001975%	0.000544%	0.000647%
FREDDIE MAC	0.000930%	0.000256%	0.000305%
FNMA POOL AS6815	0.002521%	0.000694%	0.000826%
BGI MONEY MARKET FUND	0.000000%	0.000000%	0.000000%
BLACKROCK MSCI U.S. IMI	0.710948%	0.195847%	0.232987%
AMADEUS FIRE AG	0.000010%	0.000003%	0.000003%
KANSAI URBAN BANKING CORP	0.000009%	0.000002%	0.000003%
INVESTA OFFICE FUND	0.000038%	0.000010%	0.000012%
TOHO TITANIUM CO LTD	0.000007%	0.000002%	0.000002%
DEA CAPITAL SPA	0.000003%	0.000001%	0.000001%
TAMRON CO LTD	0.000011%	0.000003%	0.000004%
BML INC	0.000006%	0.000002%	0.000002%
KATO SANGYO CO LTD	0.000010%	0.000003%	0.000003%
OBIC BUSINESS CONSULTANTS	0.000012%	0.000003%	0.000004%
KURODA ELECTRIC CO LTD	0.000010%	0.000003%	0.000003%
MICRONICS JAPAN CO LTD	0.000006%	0.000002%	0.000002%
SAIZERIYA CO LTD	0.000016%	0.000004%	0.000005%
YUSEN LOGISTICS CO LTD	0.000002%	0.000001%	0.000001%
DTS CORP	0.000008%	0.000002%	0.000002%
GLORY LTD	0.000055%	0.000015%	0.000018%
AGNICO EAGLE MINES LTD	0.000246%	0.000068%	0.000080%
NISHIO RENT ALL CO LTD	0.000004%	0.000001%	0.000001%
MORINAGA MILK INDUSTRY CO	0.000044%	0.000012%	0.000014%
SUBSEA 7 SA	0.000088%	0.000024%	0.000029%
NISSAN CHEMICAL INDUSTRIES	0.000128%	0.000035%	0.000042%
MYCRONIC AB	0.000014%	0.000004%	0.000005%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
COMDIRECT BANK AG	0.000008%	0.000002%	0.000002%
DAIICHIKOSHO CO LTD	0.000056%	0.000016%	0.000018%
BINCKBANK NV	0.000009%	0.000002%	0.000003%
ORIENT OVERSEAS INTL LTD	0.000043%	0.000012%	0.000014%
TOYO CORP	0.000005%	0.000001%	0.000002%
NET ONE SYSTEMS CO LTD	0.000027%	0.000007%	0.000009%
EULER HERMES GROUP	0.000046%	0.000013%	0.000015%
LAWSON INC	0.000106%	0.000029%	0.000035%
VTECH HOLDINGS LTD	0.000074%	0.000020%	0.000024%
HOKKAIDO ELECTRIC POWER CO	0.000027%	0.000007%	0.000009%
LAOX CO LTD	0.000005%	0.000001%	0.000002%
DON QUIJOTE HOLDINGS CO LTD	0.000101%	0.000028%	0.000033%
BANK OF MONTREAL	0.001176%	0.000324%	0.000385%
UNION TOOL CO	0.000003%	0.000001%	0.000001%
SOUTH AFRICAN RAND	0.000000%	0.000000%	0.000000%
FIRST PACIFIC CO	0.000049%	0.000013%	0.000016%
BARRICK GOLD CORP	0.000449%	0.000124%	0.000147%
YAMADA DENKI CO LTD	0.000117%	0.000032%	0.000038%
EDP ENERGIAS DE PORTUGAL SA	0.000189%	0.000052%	0.000062%
JARDINE MATHESON HLDGS LTD	0.000413%	0.000114%	0.000135%
HITACHI KOKUSAI ELECTRIC INC	0.000022%	0.000006%	0.000007%
NSD CO LTD	0.000012%	0.000003%	0.000004%
BCE INC	0.000165%	0.000045%	0.000054%
RADWARE LTD	0.000017%	0.000005%	0.000005%
RYOHIN KEIKAKU CO LTD	0.000142%	0.000039%	0.000046%
HAVAS SA	0.000044%	0.000012%	0.000014%
AIFUL CORP	0.000034%	0.000009%	0.000011%
THK CO LTD	0.000093%	0.000026%	0.000030%
WETHERSPOON (J.D.) PLC	0.000042%	0.000012%	0.000014%
NORWEGIAN KRONE	0.000007%	0.000002%	0.000002%
SWISS FRANCO	0.000001%	0.000000%	0.000000%
BARRATT DEVELOPMENTS PLC	0.000173%	0.000048%	0.000057%
LLOYDS BANKING GROUP PLC	0.001495%	0.000412%	0.000490%
TATE + LYLE PLC	0.000098%	0.000027%	0.000032%
INTESA SANPAOLO RSP	0.000075%	0.000021%	0.000025%
LENZING AG	0.000057%	0.000016%	0.000019%
LAGARDERE SCA	0.000083%	0.000023%	0.000027%
PERNOD RICARD SA	0.000709%	0.000195%	0.000232%
SOLVAY SA	0.000252%	0.000069%	0.000082%
HOCHTIEF AG	0.000091%	0.000025%	0.000030%
FRESENIUS MEDICAL CARE AG +	0.000498%	0.000137%	0.000163%
UPONOR OYJ	0.000029%	0.000008%	0.000010%
DEUTSCHE LUFTHANSA REG	0.000143%	0.000039%	0.000047%
SOCIETE BIC SA	0.000085%	0.000023%	0.000028%
SECURITAS AB B SHS	0.000130%	0.000036%	0.000043%
VISCOFAN SA	0.000074%	0.000020%	0.000024%
AMANO CORP	0.000024%	0.000006%	0.000008%
AUTOBACS SEVEN CO LTD	0.000040%	0.000011%	0.000013%
BENESSE HOLDINGS INC	0.000070%	0.000019%	0.000023%
CANON INC	0.000922%	0.000254%	0.000302%
DBS GROUP HOLDINGS LTD	0.000665%	0.000183%	0.000218%
CENTRAL JAPAN RAILWAY CO	0.000569%	0.000157%	0.000186%
DAIKIN INDUSTRIES LTD	0.000619%	0.000171%	0.000203%
EZAKI GLICO CO LTD	0.000050%	0.000014%	0.000016%
FURUKAWA ELECTRIC CO LTD	0.000078%	0.000021%	0.000025%
HOUSE FOODS GROUP INC	0.000049%	0.000014%	0.000016%
ITOCHU CORP	0.000573%	0.000158%	0.000188%
KOMORI CORP	0.000021%	0.000006%	0.000007%
KUREHA CORP	0.000017%	0.000005%	0.000005%
KYOCERA CORP	0.000444%	0.000122%	0.000145%
KYOWA HAKKO KIRIN CO LTD	0.000116%	0.000032%	0.000038%
MAKINO MILLING MACHINE CO	0.000033%	0.000009%	0.000011%
MEITEC CORP	0.000039%	0.000011%	0.000013%
MITSUBISHI CORP	0.000781%	0.000215%	0.000256%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
MITSUBISHI PAPER MILLS LTD	0.000003%	0.000001%	0.000001%
NATIONAL AUSTRALIA BANK LTD	0.001478%	0.000407%	0.000485%
NEC CORP	0.000163%	0.000045%	0.000053%
ORIX CORP	0.000501%	0.000138%	0.000164%
QBE INSURANCE GROUP LTD	0.000292%	0.000081%	0.000096%
SMC CORP	0.000415%	0.000114%	0.000136%
SEINO HOLDINGS CO LTD	0.000058%	0.000016%	0.000019%
SEKISUI HOUSE LTD	0.000248%	0.000068%	0.000081%
TOKYO ELECTRIC POWER COMPANY	0.000150%	0.000041%	0.000049%
TOSHIBA CORP	0.000230%	0.000063%	0.000075%
TOYOBO CO LTD	0.000044%	0.000012%	0.000015%
TRANSCOSMOS INC	0.000017%	0.000005%	0.000006%
UOL GROUP LTD	0.000079%	0.000022%	0.000026%
ALUMINA LTD	0.000104%	0.000029%	0.000034%
RENAULT SA	0.000434%	0.000120%	0.000142%
BENI STABILI SPA	0.000019%	0.000005%	0.000006%
COMPUTERSHARE LTD	0.000116%	0.000032%	0.000038%
ITOCHU TECHNO SOLUTIONS CORP	0.000061%	0.000017%	0.000020%
FUKUYAMA TRANSPORTING CO LTD	0.000013%	0.000004%	0.000004%
MITSUI OSK LINES LTD	0.000078%	0.000022%	0.000026%
NIPPO CORP	0.000031%	0.000009%	0.000010%
NIPRO CORP	0.000035%	0.000010%	0.000011%
SANKYO CO LTD	0.000049%	0.000014%	0.000016%
SANTEN PHARMACEUTICAL CO LTD	0.000137%	0.000038%	0.000045%
TDK CORP	0.000220%	0.000061%	0.000072%
TOSHIBA TEC CORP	0.000019%	0.000005%	0.000006%
ELBIT SYSTEMS LTD	0.000083%	0.000023%	0.000027%
ISRAEL DISCOUNT BANK A	0.000069%	0.000019%	0.000022%
MIZRAHI TEFAHOT BANK LTD	0.000064%	0.000018%	0.000021%
OXFORD INSTRUMENTS PLC	0.000023%	0.000006%	0.000008%
INDUSTRIA MACCHINE AUTOMATIC	0.000047%	0.000013%	0.000015%
PESCANOVA SA	0.000000%	0.000000%	0.000000%
ROCKWOOL INTL A/S B SHS	0.000055%	0.000015%	0.000018%
RHOEN KLINIKUM AG	0.000026%	0.000007%	0.000009%
MERSEN (EX CARBON LORRAINE)	0.000023%	0.000006%	0.000007%
DMG MORI AG	0.000085%	0.000023%	0.000028%
AIDA ENGINEERING LTD	0.000007%	0.000002%	0.000002%
TEXWINCA HOLDINGS LTD	0.000014%	0.000004%	0.000004%
MORGAN ADVANCED MATERIALS PL	0.000031%	0.000009%	0.000010%
EXEDY CORP	0.000031%	0.000009%	0.000010%
SELECT HARVESTS LTD	0.000010%	0.000003%	0.000003%
FUJI KYUKO CO LTD	0.000022%	0.000006%	0.000007%
ISEKI + CO LTD	0.000010%	0.000003%	0.000003%
CIR SPA	0.000017%	0.000005%	0.000005%
KANAMOTO CO LTD	0.000022%	0.000006%	0.000007%
KUMIAI CHEMICAL INDUSTRY CO	0.000003%	0.000001%	0.000001%
GRAMMER AG	0.000004%	0.000001%	0.000001%
MEIDENSHA CORP	0.000023%	0.000006%	0.000007%
SUMITOMO MITSUI CONSTRUCTION	0.000018%	0.000005%	0.000006%
MIZUNO CORP	0.000014%	0.000004%	0.000005%
MONADELPHOUS GROUP LTD	0.000024%	0.000007%	0.000008%
NIPPON DENKO CO LTD	0.000005%	0.000001%	0.000002%
NIHON PARKERIZING CO LTD	0.000040%	0.000011%	0.000013%
NIPPON SHINYAKU CO LTD	0.000091%	0.000025%	0.000030%
NISSIN ELECTRIC CO LTD	0.000006%	0.000002%	0.000002%
SOFINA	0.000059%	0.000016%	0.000019%
SEKISUI JUSHI CORP	0.000010%	0.000003%	0.000003%
SHINMAYWA INDUSTRIES LTD	0.000014%	0.000004%	0.000004%
SHOWA SANGYO CO LTD	0.000010%	0.000003%	0.000003%
TADANO LTD	0.000025%	0.000007%	0.000008%
ASKA PHARMACEUTICAL CO LTD	0.000004%	0.000001%	0.000001%
TOKYO STEEL MFG CO LTD	0.000025%	0.000007%	0.000008%
TOSHIBA MACHINE CO LTD	0.000014%	0.000004%	0.000005%
TSUGAMI CORP	0.000012%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
UNITED ENGINEERS LTD	0.000013%	0.000004%	0.000004%
HIROSHIMA BANK LTD/THE	0.000061%	0.000017%	0.000020%
AICHI BANK LTD/THE	0.000012%	0.000003%	0.000004%
SUMITOMO DAINIPPON PHARMA CO	0.000062%	0.000017%	0.000020%
HINO MOTORS LTD	0.000060%	0.000017%	0.000020%
KOBE STEEL LTD	0.000082%	0.000023%	0.000027%
YAHAGI CONSTRUCTION CO LTD	0.000003%	0.000001%	0.000001%
OITA BANK LTD/THE	0.000017%	0.000005%	0.000006%
STANLEY ELECTRIC CO LTD	0.000120%	0.000033%	0.000039%
TOC CO LTD	0.000015%	0.000004%	0.000005%
AZBIL CORP	0.000065%	0.000018%	0.000021%
HOKKOKU BANK LTD/THE	0.000031%	0.000008%	0.000010%
SUZUKEN CO LTD	0.000074%	0.000020%	0.000024%
SOCIETE GENERALE SA	0.001015%	0.000280%	0.000333%
SEVEN GROUP HOLDINGS LTD	0.000017%	0.000005%	0.000006%
SENIOR PLC	0.000036%	0.000010%	0.000012%
WEIR GROUP PLC/THE	0.000125%	0.000034%	0.000041%
RENEWI PLC	0.000017%	0.000005%	0.000006%
TED BAKER PLC	0.000021%	0.000006%	0.000007%
IQE PLC	0.000027%	0.000007%	0.000009%
GN STORE NORD A/S	0.000096%	0.000026%	0.000031%
GIMV NV	0.000018%	0.000005%	0.000006%
ASCOM HOLDING AG REG	0.000011%	0.000003%	0.000003%
CAPITALAND LTD	0.000163%	0.000045%	0.000053%
TULLOW OIL PLC	0.000063%	0.000017%	0.000021%
BTG PLC	0.000091%	0.000025%	0.000030%
LUXOTTICA GROUP SPA	0.000232%	0.000064%	0.000076%
HYBRID KINETIC GROUP LTD	0.000013%	0.000004%	0.000004%
PORSCHE AUTOMOBIL HLDG PRF	0.000201%	0.000055%	0.000066%
FRAPORT AG FRANKFURT AIRPORT	0.000088%	0.000024%	0.000029%
ENI SPA	0.000929%	0.000256%	0.000304%
STATOIL ASA	0.000462%	0.000127%	0.000151%
MATSUI SECURITIES CO LTD	0.000026%	0.000007%	0.000009%
BALOISE HOLDING AG REG	0.000209%	0.000057%	0.000068%
DYDO GROUP HOLDINGS INC	0.000008%	0.000002%	0.000003%
SWATCH GROUP AG/THE BR	0.000270%	0.000074%	0.000088%
BILLERUDKORSNAS AB	0.000077%	0.000021%	0.000025%
EPS HOLDINGS INC	0.000006%	0.000002%	0.000002%
CREDIT AGRICOLE SA	0.000437%	0.000120%	0.000143%
BANCA POPOLARE DI SONDRIO	0.000037%	0.000010%	0.000012%
TOKIO MARINE HOLDINGS INC	0.000681%	0.000188%	0.000223%
INTERTEK GROUP PLC	0.000223%	0.000062%	0.000073%
BLUESCOPE STEEL LTD	0.000149%	0.000041%	0.000049%
BURBERRY GROUP PLC	0.000221%	0.000061%	0.000072%
SUMITOMO MITSUI FINANCIAL GR	0.001297%	0.000357%	0.000425%
FAIRFAX FINANCIAL HLDGS LTD	0.000248%	0.000068%	0.000081%
PCCW LTD	0.000066%	0.000018%	0.000022%
LUK FOOK HOLDINGS INTL LTD	0.000038%	0.000010%	0.000012%
SERIA CO LTD	0.000048%	0.000013%	0.000016%
TELUS CORP	0.000162%	0.000045%	0.000053%
AMP LTD	0.000292%	0.000081%	0.000096%
ITV PLC	0.000206%	0.000057%	0.000067%
OPERA SOFTWARE ASA	0.000006%	0.000002%	0.000002%
GAMESA CORP TECNOLOGICA SA	0.000123%	0.000034%	0.000040%
RANDGOLD RESOURCES LTD	0.000208%	0.000057%	0.000068%
FREIGHTWAYS LTD	0.000023%	0.000006%	0.000008%
APG SGA SA	0.000014%	0.000004%	0.000005%
IBJ LEASING CO LTD	0.000008%	0.000002%	0.000003%
FERROVIAL SA	0.000274%	0.000075%	0.000090%
DIP CORP	0.000020%	0.000005%	0.000006%
LANXESS AG	0.000181%	0.000050%	0.000059%
KABU.COM SECURITIES CO LTD	0.000010%	0.000003%	0.000003%
RYMAN HEALTHCARE LTD	0.000048%	0.000013%	0.000016%
NESTE OYJ	0.000139%	0.000038%	0.000045%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TELEPERFORMANCE	0.000187%	0.000051%	0.000061%
SAP SE	0.002503%	0.000689%	0.000820%
ENDESA SA	0.000175%	0.000048%	0.000057%
ORIENTAL LAND CO LTD	0.000353%	0.000097%	0.000116%
DEUTSCHE TELEKOM AG REG	0.001450%	0.000399%	0.000475%
VOESTALPINE AG	0.000127%	0.000035%	0.000042%
CHIBA KOGYO BANK LTD/THE	0.000003%	0.000001%	0.000001%
ACHILLES CORP	0.000003%	0.000001%	0.000001%
MIYAZAKI BANK LTD/THE	0.000009%	0.000002%	0.000003%
AXA SA	0.001307%	0.000360%	0.000428%
JAPAN LOGISTICS FUND INC	0.000044%	0.000012%	0.000014%
ATRESMEDIA CORP DE MEDIOS DE	0.000019%	0.000005%	0.000006%
PLASTIC OMNIUM	0.000051%	0.000014%	0.000017%
TECHNOPOLIS OYJ	0.000010%	0.000003%	0.000003%
ROYAL DUTCH SHELL PLC A SHS	0.003063%	0.000844%	0.001004%
SEVEN + I HOLDINGS CO LTD	0.000767%	0.000211%	0.000251%
SIMS METAL MANAGEMENT LTD	0.000054%	0.000015%	0.000018%
BANDAI NAMCO HOLDINGS INC	0.000165%	0.000045%	0.000054%
ITURAN LOCATION AND CONTROL	0.000005%	0.000001%	0.000002%
DENA CO LTD	0.000066%	0.000018%	0.000022%
SUMCO CORP	0.000065%	0.000018%	0.000021%
LANCASHIRE HOLDINGS LTD	0.000039%	0.000011%	0.000013%
RESTAURANT GROUP PLC	0.000025%	0.000007%	0.000008%
DRILLISCH AG	0.000061%	0.000017%	0.000020%
ASOS PLC	0.000117%	0.000032%	0.000038%
REC SILICON ASA	0.000003%	0.000001%	0.000001%
SNS REAAL	0.000006%	0.000002%	0.000002%
UNILEVER NV CVA	0.002212%	0.000609%	0.000725%
DEUTSCHE WOHNEN AG BR	0.000325%	0.000090%	0.000107%
LOOKERS PLC	0.000003%	0.000001%	0.000001%
CHARTER HALL GROUP	0.000034%	0.000009%	0.000011%
DART GROUP PLC	0.000018%	0.000005%	0.000006%
MESOBLAST LTD	0.000006%	0.000002%	0.000002%
A2 MILK CO LTD	0.000051%	0.000014%	0.000017%
JAPAN RENTAL HOUSING INVESTM	0.000036%	0.000010%	0.000012%
GALP ENERGIA SGPS SA	0.000179%	0.000049%	0.000059%
COMPUGROUP MEDICAL SE	0.000059%	0.000016%	0.000019%
AOZORA BANK LTD	0.000109%	0.000030%	0.000036%
SANTHERA PHARMACEUTICALS REG	0.000016%	0.000004%	0.000005%
KORIAN	0.000023%	0.000006%	0.000008%
XING AG	0.000029%	0.000008%	0.000009%
UBISOFT ENTERTAINMENT	0.000140%	0.000039%	0.000046%
AI HOLDINGS CORP	0.000032%	0.000009%	0.000011%
YANGZIJIANG SHIPBUILDING	0.000048%	0.000013%	0.000016%
HARGREAVES LANSDOWN PLC	0.000104%	0.000029%	0.000034%
SANDVIK AB	0.000432%	0.000119%	0.000141%
BOLIDEN AB	0.000192%	0.000053%	0.000063%
JERONIMO MARTINS	0.000123%	0.000034%	0.000040%
AIR LIQUIDE SA	0.001190%	0.000328%	0.000390%
SMITHS GROUP PLC	0.000207%	0.000057%	0.000068%
KAPSCH TRAFFICOM AG	0.000008%	0.000002%	0.000003%
MONDI PLC	0.000249%	0.000069%	0.000082%
FAGRON	0.000009%	0.000003%	0.000003%
INDUSTRIAL + INFRASTRUCTURE	0.000031%	0.000008%	0.000010%
MACQUARIE GROUP LTD	0.000550%	0.000151%	0.000180%
AURELIUS EQUITY OPPORTUNITIE	0.000043%	0.000012%	0.000014%
CROWN RESORTS LTD	0.000103%	0.000028%	0.000034%
START TODAY CO LTD	0.000116%	0.000032%	0.000038%
LIQUEFIED NATURAL GAS LTD	0.000004%	0.000001%	0.000001%
FRESNILLO PLC	0.000099%	0.000027%	0.000033%
SJM HOLDINGS LTD	0.000050%	0.000014%	0.000016%
BOMBARDIER INC B	0.000084%	0.000023%	0.000027%
CREATE SD HOLDINGS CO	0.000010%	0.000003%	0.000003%
PAREX RESOURCES INC	0.000035%	0.000010%	0.000012%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BAKKAFROST P/F	0.000033%	0.000009%	0.000011%
LUCARA DIAMOND CORP	0.000025%	0.000007%	0.000008%
CHR HANSEN HOLDING A/S	0.000190%	0.000052%	0.000062%
AZRIELI GROUP LTD	0.000048%	0.000013%	0.000016%
STROEER SE + CO KGAA	0.000045%	0.000012%	0.000015%
MEG ENERGY CORP	0.000011%	0.000003%	0.000004%
PRIMERO MINING CORP	0.000001%	0.000000%	0.000000%
LONDONMETRIC PROPERTY PLC	0.000023%	0.000006%	0.000008%
MAPLETREE INDUSTRIAL TRUST	0.000045%	0.000013%	0.000015%
SODASTREAM INTERNATIONAL LTD	0.000026%	0.000007%	0.000009%
ABCAM PLC	0.000074%	0.000020%	0.000024%
POLA ORBIS HOLDINGS INC	0.000084%	0.000023%	0.000028%
PRETIUM RESOURCES INC	0.000045%	0.000012%	0.000015%
CANFOR PULP PRODUCTS INC	0.000016%	0.000004%	0.000005%
ENERPLUS CORP	0.000057%	0.000016%	0.000019%
VERESEN INC	0.000094%	0.000026%	0.000031%
FREEHOLD ROYALTIES LTD	0.000012%	0.000003%	0.000004%
PEYTO EXPLORATION + DEV CORP	0.000066%	0.000018%	0.000022%
NORTHLAND POWER INC	0.000061%	0.000017%	0.000020%
APERAM	0.000052%	0.000014%	0.000017%
MAPLETREE COMMERCIAL TRUST	0.000038%	0.000011%	0.000013%
SWISS RE AG	0.000790%	0.000218%	0.000259%
ACCELL GROUP	0.000006%	0.000002%	0.000002%
HOEGH LNG HOLDINGS LTD	0.000011%	0.000003%	0.000004%
STAGECOACH GROUP PLC	0.000029%	0.000008%	0.000010%
BEGA CHEESE LTD	0.000026%	0.000007%	0.000009%
ELEMENT FLEET MANAGEMENT COR	0.000063%	0.000017%	0.000021%
RAGING RIVER EXPLORATION INC	0.000031%	0.000009%	0.000010%
NMC HEALTH PLC	0.000057%	0.000016%	0.000019%
PREMIER FOODS PLC	0.000008%	0.000002%	0.000002%
ARRIUM LTD	0.000001%	0.000000%	0.000000%
NIPPON LIGHT METAL HOLDINGS	0.000035%	0.000010%	0.000011%
BORREGAARD ASA	0.000028%	0.000008%	0.000009%
HUDSON S BAY CO	0.000017%	0.000005%	0.000005%
TRANSCONTINENTAL INC CL A	0.000038%	0.000011%	0.000013%
GLP J REIT	0.000069%	0.000019%	0.000022%
LEG IMMOBILIEN AG	0.000150%	0.000041%	0.000049%
TOPDANMARK A/S	0.000078%	0.000022%	0.000026%
SYRAH RESOURCES LTD	0.000015%	0.000004%	0.000005%
SHAWCOR LTD	0.000033%	0.000009%	0.000011%
ASIAN PAY TELEVISION TRUST	0.000013%	0.000004%	0.000004%
SUNTORY BEVERAGE + FOOD LTD	0.000157%	0.000043%	0.000052%
KION GROUP AG	0.000144%	0.000040%	0.000047%
TRANSALTA RENEWABLES INC	0.000029%	0.000008%	0.000010%
DIC ASSET AG	0.000006%	0.000002%	0.000002%
IVANHOE MINES LTD CL A	0.000069%	0.000019%	0.000023%
FOXTONS GROUP PLC	0.000009%	0.000002%	0.000003%
CIE FINANCIERE RICHEMONT REG	0.001067%	0.000294%	0.000350%
CNH INDUSTRIAL NV	0.000277%	0.000076%	0.000091%
TARKETT	0.000049%	0.000013%	0.000016%
WOLSELEY PLC	0.000381%	0.000105%	0.000125%
HIBERNIA REIT PLC	0.000025%	0.000007%	0.000008%
AVEO GROUP	0.000012%	0.000003%	0.000004%
MEBUKI FINANCIAL GROUP INC	0.000077%	0.000021%	0.000025%
NATIONAL STORAGE REIT	0.000012%	0.000003%	0.000004%
NOVO NORDISK A/S B	0.002002%	0.000552%	0.000656%
DIGITAL DOMAIN HOLDINGS LTD	0.000007%	0.000002%	0.000002%
ARCAM AB	0.000020%	0.000005%	0.000006%
LAR ESPANA REAL ESTATE SOCIM	0.000020%	0.000005%	0.000006%
DALATA HOTEL GROUP PLC	0.000024%	0.000007%	0.000008%
NORD ANGLIA EDUCATION INC	0.000028%	0.000008%	0.000009%
AUCKLAND INTL AIRPORT LTD	0.000132%	0.000036%	0.000043%
SPOTLESS GROUP HOLDINGS LTD	0.000011%	0.000003%	0.000004%
SAGA PLC	0.000082%	0.000023%	0.000027%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
IRISH CONTINENTAL GROUP PLC	0.000031%	0.000008%	0.000010%
ELIOR GROUP	0.000072%	0.000020%	0.000024%
EURONEXT NV	0.000095%	0.000026%	0.000031%
MANTRA GROUP LTD	0.000015%	0.000004%	0.000005%
WORLDLINE SA	0.000033%	0.000009%	0.000011%
AMS AG	0.000096%	0.000027%	0.000032%
MOBILEYE NV	0.000305%	0.000084%	0.000100%
SEKISUI HOUSE REIT INC	0.000021%	0.000006%	0.000007%
THULE GROUP AB/THE	0.000052%	0.000014%	0.000017%
OOH MEDIA LTD	0.000022%	0.000006%	0.000007%
INDIVIOR PLC	0.000063%	0.000017%	0.000021%
LAI SUN DEVELOPMENT	0.000014%	0.000004%	0.000005%
REFRESCO GROUP NV	0.000022%	0.000006%	0.000007%
AXFOOD AB	0.000042%	0.000012%	0.000014%
MOBILEZONE HOLDING AG REG	0.000013%	0.000004%	0.000004%
COLLIERS INTERNATIONAL GROUP	0.000044%	0.000012%	0.000014%
ORIFLAME HOLDING AG	0.000043%	0.000012%	0.000014%
SOPHOS GROUP PLC	0.000028%	0.000008%	0.000009%
STALLERGENES GREER PLC	0.000006%	0.000002%	0.000002%
BRAVIDA HOLDING AB	0.000026%	0.000007%	0.000009%
RYANAIR HOLDINGS PLC	0.000094%	0.000026%	0.000031%
NORTHVIEW APARTMENT REAL EST	0.000007%	0.000002%	0.000002%
ATTENDO AB	0.000023%	0.000006%	0.000008%
ENDEAVOUR MINING CORP	0.000024%	0.000007%	0.000008%
PURPLEBRICKS GROUP PLC	0.000030%	0.000008%	0.000010%
EFG INTERNATIONAL AG	0.000014%	0.000004%	0.000004%
TASSAL GROUP LTD	0.000003%	0.000001%	0.000001%
LUNDIN MINING CORP	0.000087%	0.000024%	0.000029%
ONEX CORPORATION	0.000176%	0.000048%	0.000058%
UNITED UTILITIES GROUP PLC	0.000193%	0.000053%	0.000063%
BIRCHCLIFF ENERGY LTD	0.000032%	0.000009%	0.000010%
CI FINANCIAL CORP	0.000150%	0.000041%	0.000049%
GUYANA GOLDFIELDS INC	0.000015%	0.000004%	0.000005%
CENOVUS ENERGY INC	0.000191%	0.000052%	0.000062%
GLOBAL LOGISTIC PROPERTIES L	0.000146%	0.000040%	0.000048%
SANDSTORM GOLD LTD	0.000014%	0.000004%	0.000005%
WPP PLC	0.000664%	0.000183%	0.000218%
ALARIS ROYALTY CORP	0.000009%	0.000003%	0.000003%
DREAM OFFICE REAL ESTATE INV	0.000017%	0.000005%	0.000005%
REDDE PLC	0.000014%	0.000004%	0.000005%
NN GROUP NV	0.000288%	0.000079%	0.000094%
CIA DE DISTRIBUCION INTEGRAL	0.000042%	0.000012%	0.000014%
AMAYA INC	0.000047%	0.000013%	0.000015%
ALAMOS GOLD INC CLASS A	0.000051%	0.000014%	0.000017%
SLEEP COUNTRY CANADA HOLDING	0.000036%	0.000010%	0.000012%
COGECO COMMUNICATIONS INC	0.000029%	0.000008%	0.000009%
ASCENTIAL PLC	0.000041%	0.000011%	0.000013%
BONAVA AB B SHARES	0.000036%	0.000010%	0.000012%
ENAV SPA	0.000028%	0.000008%	0.000009%
NISHI NIPPON FINANCIAL HOLDI	0.000039%	0.000011%	0.000013%
INNOGY SE	0.000132%	0.000036%	0.000043%
ARITZIA INC SUBORDINATE VOTI	0.000026%	0.000007%	0.000009%
ITALGAS SPA	0.000059%	0.000016%	0.000019%
BANCA MONTE DEI PASCHI SIENA	0.000011%	0.000003%	0.000004%
NEX GROUP PLC	0.000056%	0.000015%	0.000018%
ABENGOA SA CL A	0.000000%	0.000000%	0.000000%
NATIONAL GRID PLC	0.001053%	0.000290%	0.000345%
IBEX 35 INDX FUTR JUL17	0.000000%	0.000000%	0.000000%
IDORSIA LTD	0.000047%	0.000013%	0.000015%
ITALMOBILIARE SPA	0.000003%	0.000001%	0.000001%
MINI MSCI EAFE SEP17	0.000000%	0.000000%	0.000000%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000005%	0.000001%	0.000002%
OBSIDIAN ENERGY LTD	0.000013%	0.000004%	0.000004%
UNIPER SE	0.000091%	0.000025%	0.000030%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
RUBICON MINERALS CORP	0.000000%	0.000000%	0.000000%
BREMBO SPA	0.000044%	0.000012%	0.000015%
TRUWORTHS INTERNATIONAL LTD	0.000465%	0.000128%	0.000152%
AYALA LAND INC	0.000615%	0.000169%	0.000201%
KOTAK MAHINDRA BANK LTD FOR	0.000379%	0.000104%	0.000124%
VALE SA SP ADR	0.000271%	0.000075%	0.000089%
MAGNIT PJSC SPON GDR REGS	0.000711%	0.000196%	0.000233%
QUANTA COMPUTER INC	0.000325%	0.000090%	0.000107%
KOREA ELECTRIC POWER CORP	0.000492%	0.000136%	0.000161%
TAIWAN SEMICONDUCTOR MANUFAC	0.001446%	0.000398%	0.000474%
TAIWAN MOBILE CO LTD	0.000416%	0.000115%	0.000136%
GENTING MALAYSIA BHD	0.000499%	0.000138%	0.000164%
BELLE INTERNATIONAL HOLDINGS	0.000743%	0.000205%	0.000244%
SOCIETATEA NATIONAL GDR REGS	0.000043%	0.000012%	0.000014%
AMBEV SA ADR	0.000417%	0.000115%	0.000137%
GENTERA SAB DE CV	0.000298%	0.000082%	0.000098%
WH GROUP LTD	0.001371%	0.000378%	0.000449%
LARSEN + TOUBRO LTD	0.000387%	0.000107%	0.000127%
BANCO SANTANDER SA	0.000738%	0.000203%	0.000242%
CANON INC	0.002730%	0.000752%	0.000895%
CHINA MOBILE LTD	0.001591%	0.000438%	0.000521%
WOOD GROUP (JOHN) PLC	0.000434%	0.000120%	0.000142%
ISS A/S	0.001110%	0.000306%	0.000364%
KYUSHU RAILWAY COMPANY	0.000890%	0.000245%	0.000292%
CIA DE TRANSMISSAO DE ENE PF	0.000151%	0.000042%	0.000049%
RANDSTAD HOLDING NV	0.000156%	0.000043%	0.000051%
WM MORRISON SUPERMARKETS	0.000187%	0.000052%	0.000061%
IMPERIAL BRANDS PLC	0.000358%	0.000099%	0.000117%
TREND MICRO INC	0.000178%	0.000049%	0.000058%
DANISH KRONE	0.000000%	0.000000%	0.000000%
DIALOG SEMICONDUCTOR PLC	0.000073%	0.000020%	0.000024%
PROGRESSIVE CORP	0.000315%	0.000087%	0.000103%
EDISON INTERNATIONAL	0.000277%	0.000076%	0.000091%
AMEREN CORPORATION	0.000170%	0.000047%	0.000056%
NORTHROP GRUMMAN CORP	0.000258%	0.000071%	0.000085%
APPLIED MATERIALS INC	0.001304%	0.000359%	0.000427%
THALES SA	0.000418%	0.000115%	0.000137%
MICHELIN (CGDE)	0.001248%	0.000344%	0.000409%
STOREBRAND ASA	0.000111%	0.000030%	0.000036%
ASAHI KASEI CORP	0.000393%	0.000108%	0.000129%
FUJIFILM HOLDINGS CORP	0.000568%	0.000157%	0.000186%
AEON CO LTD	0.000210%	0.000058%	0.000069%
MARUBENI CORP	0.000191%	0.000053%	0.000063%
NTN CORP	0.000169%	0.000047%	0.000055%
SUMITOMO ELECTRIC INDUSTRIES	0.000463%	0.000127%	0.000152%
TOKYO ELECTRIC POWER COMPANY	0.000173%	0.000048%	0.000057%
HINDUSTAN PETROLEUM CORP	0.000137%	0.000038%	0.000045%
SAMSUNG ELECTRONICS CO LTD	0.003483%	0.000959%	0.001141%
ORACLE CORP	0.000625%	0.000172%	0.000205%
WATERS CORP	0.000186%	0.000051%	0.000061%
BAXTER INTERNATIONAL INC	0.000273%	0.000075%	0.000090%
STATE STREET CORP	0.000138%	0.000038%	0.000045%
SYNOPSIS INC	0.000257%	0.000071%	0.000084%
WASTE MANAGEMENT INC	0.000129%	0.000036%	0.000042%
DEERE + CO	0.000122%	0.000034%	0.000040%
AUTOMATIC DATA PROCESSING	0.000102%	0.000028%	0.000033%
HARTFORD FINANCIAL SVCS GRP	0.000688%	0.000190%	0.000225%
STMICROELECTRONICS NV	0.000429%	0.000118%	0.000141%
JAMES HARDIE INDUSTRIES CDI	0.000144%	0.000040%	0.000047%
TOKIO MARINE HOLDINGS INC	0.000660%	0.000182%	0.000216%
ALTRIA GROUP INC	0.002257%	0.000622%	0.000740%
MARKETAXESS HOLDINGS INC	0.000522%	0.000144%	0.000171%
RAIFFEISEN BANK INTERNATIONA	0.000092%	0.000025%	0.000030%
LEONARDO SPA	0.000178%	0.000049%	0.000058%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
KONINKLIJKE DSM NV	0.000079%	0.000022%	0.000026%
BANDAI NAMCO HOLDINGS INC	0.000281%	0.000077%	0.000092%
CHINA CONSTRUCTION BANK H	0.000856%	0.000236%	0.000281%
EXPERIAN PLC	0.000669%	0.000184%	0.000219%
AERCAP HOLDINGS NV	0.000359%	0.000099%	0.000118%
DISCOVER FINANCIAL SERVICES	0.000643%	0.000177%	0.000211%
BANK OF NEW YORK MELLON CORP	0.000576%	0.000159%	0.000189%
GENPACT LTD	0.00067%	0.00018%	0.000022%
AMERICAN INTERNATIONAL GROUP	0.001286%	0.000354%	0.000421%
SOMPO HOLDINGS INC	0.000320%	0.000088%	0.000105%
FRANCESCAS HOLDINGS CORP	0.00069%	0.000019%	0.000023%
EXPRESS SCRIPTS HOLDING CO	0.000391%	0.000108%	0.000128%
RESOLUTE FOREST PRODUCTS	0.000022%	0.000006%	0.000007%
MONDELEZ INTERNATIONAL INC A	0.000601%	0.000166%	0.000197%
WPP PLC SPONSORED ADR	0.000066%	0.000018%	0.000022%
BURLINGTON STORES INC	0.000556%	0.000153%	0.000182%
TRINET GROUP INC	0.000243%	0.000067%	0.000080%
BUWOG AG	0.000098%	0.000027%	0.000032%
FIAT CHRYSLER AUTOMOBILES NV	0.000297%	0.000082%	0.000097%
WALGREENS BOOTS ALLIANCE INC	0.000649%	0.000179%	0.000213%
SILTRONIC AG	0.000073%	0.000020%	0.000024%
SPIRAX SARCO ENGINEERING PLC	0.000211%	0.000058%	0.000069%
BWX TECHNOLOGIES INC	0.000336%	0.000093%	0.000110%
KRAFT HEINZ CO/THE	0.000248%	0.000068%	0.000081%
EXOR NV	0.000230%	0.000063%	0.000075%
ACS ACTIVIDADES DE CONSTRUCCIO	0.000005%	0.000001%	0.000002%
INTRALOT S.A. INTEGRATED LOT	0.000012%	0.000003%	0.000004%
STATE STREET TR	0.000801%	0.000221%	0.000263%
FIFTH THIRD BANCORP	0.001077%	0.000297%	0.000353%
AFFILIATED MANAGERS GROUP	0.000795%	0.000219%	0.000260%
DAIKIN INDUSTRIES LTD	0.001409%	0.000388%	0.000462%
BLACKROCK INC	0.001959%	0.000540%	0.000642%
LVMH MOET HENNESSY LOUIS VUI	0.001333%	0.000367%	0.000437%
KONINKLIJKE PHILIPS NV	0.001233%	0.000340%	0.000404%
SALESFORCE.COM INC	0.000807%	0.000222%	0.000264%
BROOKFIELD ASSET MANAGE CL A	0.001076%	0.000297%	0.000353%
O REILLY AUTOMOTIVE INC	0.000571%	0.000157%	0.000187%
PROLOGIS INC	0.000701%	0.000193%	0.000230%
INTERCONTINENTAL EXCHANGE IN	0.001394%	0.000384%	0.000457%
TENCENT HOLDINGS LTD	0.001524%	0.000420%	0.000499%
ALIBABA GROUP HOLDING SP ADR	0.001622%	0.000447%	0.000532%
TAIWAN SEMICONDUCTOR SP ADR	0.001284%	0.000354%	0.000421%
M + T BANK CORP	0.002067%	0.000569%	0.000677%
JAPANESE YEN	0.000052%	0.000014%	0.000017%
EOG RESOURCES INC	0.002577%	0.000710%	0.000844%
SHIN ETSU CHEMICAL CO LTD	0.002693%	0.000742%	0.000883%
SWIRE PACIFIC LTD CL A	0.000719%	0.000198%	0.000236%
KASIKORNBANK PCL FOREIGN	0.001360%	0.000375%	0.000446%
CVS HEALTH CORP	0.001586%	0.000437%	0.000520%
COMCAST CORP CLASS A	0.001790%	0.000493%	0.000587%
ROYAL DUTCH SHELL PLC B SHS	0.001080%	0.000297%	0.000354%
THOMSON REUTERS CORP	0.000002%	0.000000%	0.000001%
ASTM SPA	0.000000%	0.000000%	0.000000%
NEMETSCHEK SE	0.000000%	0.000000%	0.000000%
GRAINCORP LTD A	0.000008%	0.000002%	0.000003%
RESMED INC CDI	0.000064%	0.000018%	0.000021%
NAGOYA RAILROAD CO LTD	0.000001%	0.000000%	0.000000%
FOSTER ELECTRIC CO LTD	0.000011%	0.000003%	0.000004%
SIXT SE	0.000000%	0.000000%	0.000000%
OIL SEARCH LTD	0.000000%	0.000000%	0.000000%
DANISH KRONE	0.000002%	0.000001%	0.000001%
ACEA SPA	0.000003%	0.000001%	0.000001%
HAVAS SA	0.000000%	0.000000%	0.000000%
PROGRESSIVE CORP	0.000074%	0.000020%	0.000024%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BARRY CALLEBAUT AG REG	0.000002%	0.000000%	0.000000%
SPDR S+P500 ETF TRUST	0.000112%	0.000031%	0.000037%
MOHAWK INDUSTRIES INC	0.000001%	0.000000%	0.000000%
CANADIAN DOLLAR	0.000002%	0.000001%	0.000001%
ALLSTATE CORP	0.000137%	0.000038%	0.000045%
RELIANCE STEEL + ALUMINUM	0.000001%	0.000000%	0.000000%
ARCH CAPITAL GROUP LTD	0.000009%	0.000003%	0.000003%
ATMOS ENERGY CORP	0.000002%	0.000000%	0.000001%
STEEL DYNAMICS INC	0.000008%	0.000002%	0.000003%
DIAGEO PLC	0.000039%	0.000011%	0.000013%
ELECTROCOMPONENTS PLC	0.000004%	0.000001%	0.000001%
TESCO PLC	0.000053%	0.000014%	0.000017%
RELX NV	0.000000%	0.000000%	0.000000%
DNB ASA	0.000008%	0.000002%	0.000003%
KBC GROEP NV	0.000056%	0.000015%	0.000018%
WR GRACE + CO	0.000010%	0.000003%	0.000003%
NVR INC	0.000003%	0.000001%	0.000001%
RHI AG	0.000000%	0.000000%	0.000000%
SGL CARBON SE	0.000000%	0.000000%	0.000000%
HEIDELBERGCEMENT AG	0.000002%	0.000000%	0.000001%
REPSOL SA	0.000097%	0.000027%	0.000032%
SCREEN HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
FUJI MACHINE MFG CO LTD	0.000000%	0.000000%	0.000000%
FUJITSU LTD	0.000023%	0.000006%	0.000008%
JAPAN STEEL WORKS LTD	0.000001%	0.000000%	0.000000%
MEITEC CORP	0.000000%	0.000000%	0.000000%
MITSUBISHI CORP	0.000010%	0.000003%	0.000003%
mitsui chemicals inc	0.000004%	0.000001%	0.000001%
NATIONAL AUSTRALIA BANK LTD	0.000015%	0.000004%	0.000005%
NIDEC CORP	0.000001%	0.000000%	0.000000%
MINEBEA MITSUMI INC	0.000019%	0.000005%	0.000006%
NOMURA HOLDINGS INC	0.000042%	0.000012%	0.000014%
NTN CORP	0.000001%	0.000000%	0.000000%
ROHM CO LTD	0.000023%	0.000006%	0.000007%
SMC CORP	0.000004%	0.000001%	0.000001%
SAPPORO HOLDINGS LTD	0.000000%	0.000000%	0.000000%
SUMITOMO CORP	0.000000%	0.000000%	0.000000%
BENI STABILI SPA	0.000000%	0.000000%	0.000000%
HSBC HOLDINGS PLC	0.000052%	0.000014%	0.000017%
APPLE INC	0.001085%	0.000299%	0.000356%
KIMBERLY CLARK CORP	0.000091%	0.000025%	0.000030%
PNC FINANCIAL SERVICES GROUP	0.000002%	0.000000%	0.000001%
MARSH + MCLENNAN COS	0.000006%	0.000002%	0.000002%
KROGER CO	0.000034%	0.000009%	0.000011%
BELLWAY PLC	0.000000%	0.000000%	0.000000%
KELLER GROUP PLC	0.000000%	0.000000%	0.000000%
KIER GROUP PLC	0.000000%	0.000000%	0.000000%
INDUSTRIA MACCHINE AUTOMATIC	0.000001%	0.000000%	0.000000%
SOPRA STERIA GROUP	0.000001%	0.000000%	0.000000%
HAMBORNER REIT AG	0.000000%	0.000000%	0.000000%
ITOKI CORP	0.000000%	0.000000%	0.000000%
KANAMOTO CO LTD	0.000049%	0.000013%	0.000016%
ORIGIN ENERGY LTD	0.000001%	0.000000%	0.000000%
RINNAI CORP	0.000001%	0.000000%	0.000000%
DEERE + CO	0.000002%	0.000000%	0.000000%
EURO CURRENCY	0.000002%	0.000001%	0.000001%
GOLDMAN SACHS GROUP INC	0.000007%	0.000002%	0.000002%
BAKER HUGHES INC	0.000080%	0.000022%	0.000026%
KLA TENCOR CORP	0.000043%	0.000012%	0.000014%
MAXIM INTEGRATED PRODUCTS	0.000043%	0.000012%	0.000014%
TJX COMPANIES INC	0.000479%	0.000132%	0.000157%
WILLIAMS COS INC	0.000014%	0.000004%	0.000005%
AFLAC INC	0.000002%	0.000001%	0.000001%
SUZUKEN CO LTD	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NCR CORPORATION	0.000001%	0.000000%	0.000000%
SENIOR PLC	0.000001%	0.000000%	0.000000%
EXTREME NETWORKS INC	0.000000%	0.000000%	0.000000%
COMMONWEALTH BANK OF AUSTRAL	0.000009%	0.000003%	0.000003%
HENDERSON LAND DEVELOPMENT	0.000000%	0.000000%	0.000000%
KONINKLIJKE KPN NV	0.000076%	0.000021%	0.000025%
KANSAS CITY SOUTHERN	0.000001%	0.000000%	0.000000%
MOODY S CORP	0.000196%	0.000054%	0.000064%
IREN SPA	0.000004%	0.000001%	0.000001%
H LUNDBECK A/S	0.000005%	0.000001%	0.000002%
PORSCHE AUTOMOBIL HLDG PRF	0.000007%	0.000002%	0.000002%
SAS AB	0.000000%	0.000000%	0.000000%
MCDONALD S HOLDINGS CO JAPAN	0.000010%	0.000003%	0.000003%
SPARK NEW ZEALAND LTD	0.000013%	0.000004%	0.000004%
CREDIT SUISSE GROUP AG REG	0.000006%	0.000002%	0.000002%
CATTOLICA ASSICURAZIONI SCRL	0.000001%	0.000000%	0.000000%
NETFLIX INC	0.000002%	0.000001%	0.000001%
COMCAST CORP CLASS A	0.000023%	0.000006%	0.000007%
FUJI OIL CO LTD	0.000000%	0.000000%	0.000000%
CARNIVAL CORP	0.000033%	0.000009%	0.000011%
AXIS CAPITAL HOLDINGS LTD	0.000002%	0.000001%	0.000001%
ONCOTHERAPY SCIENCE INC	0.000000%	0.000000%	0.000000%
MEIKO ELECTRONICS CO LTD	0.000016%	0.000004%	0.000005%
ACS ACTIVIDADES CONS Y SERV	0.000006%	0.000002%	0.000002%
DEXUS	0.000000%	0.000000%	0.000000%
CENTRICA PLC	0.000001%	0.000000%	0.000000%
SYDBANK A/S	0.000001%	0.000000%	0.000000%
KURA CORP	0.000001%	0.000000%	0.000000%
RAIFFEISEN BANK INTERNATIONA	0.000001%	0.000000%	0.000000%
GURUNAVI INC	0.000001%	0.000000%	0.000000%
SHANGHAI ELECTRIC GRP CO L H	0.000002%	0.000000%	0.000001%
SEMBCORP INDUSTRIES LTD	0.000000%	0.000000%	0.000000%
TENARIS SA	0.000089%	0.000024%	0.000029%
TAKARA LEBEN CO LTD	0.000002%	0.000000%	0.000001%
EMMI AG REG	0.000002%	0.000001%	0.000001%
AMPLIFON SPA	0.000003%	0.000001%	0.000001%
UNILEVER NV CVA	0.000013%	0.000004%	0.000004%
WEBJET LTD	0.000000%	0.000000%	0.000000%
HUABAO INTERNATIONAL HOLDING	0.000000%	0.000000%	0.000000%
LOGITECH INTERNATIONAL REG	0.000007%	0.000002%	0.000002%
SEVERN TRENT PLC	0.000001%	0.000000%	0.000000%
AOZORA BANK LTD	0.000024%	0.000007%	0.000008%
FREENET AG	0.000002%	0.000000%	0.000001%
DRAX GROUP PLC	0.000000%	0.000000%	0.000000%
CME GROUP INC	0.000029%	0.000008%	0.000010%
FRANCO NEVADA CORP	0.000022%	0.000006%	0.000007%
CRRG CORP LTD H	0.000019%	0.000005%	0.000006%
CLIFFS NATURAL RESOURCES INC	0.000002%	0.000001%	0.000001%
CAN REAL ESTATE INVEST TRUST	0.000001%	0.000000%	0.000000%
INGERSOLL RAND PLC	0.000001%	0.000000%	0.000000%
GALLIFORD TRY PLC	0.000000%	0.000000%	0.000000%
MERCK + CO. INC.	0.000248%	0.000068%	0.000081%
NCI BUILDING SYSTEMS INC	0.000000%	0.000000%	0.000000%
ACACIA MINING PLC	0.000007%	0.000002%	0.000002%
JXTG HOLDINGS INC	0.000025%	0.000007%	0.000008%
INCHCAPE PLC	0.000007%	0.000002%	0.000002%
COLRUYT SA	0.000036%	0.000010%	0.000012%
ABCAM PLC	0.000009%	0.000003%	0.000003%
MOTOROLA SOLUTIONS INC	0.000062%	0.000017%	0.000020%
HCA HEALTHCARE INC	0.000016%	0.000004%	0.000005%
RPX CORP	0.000001%	0.000000%	0.000000%
NEW FLYER INDUSTRIES INC	0.000001%	0.000000%	0.000000%
EXPRESS SCRIPTS HOLDING CO	0.000002%	0.000001%	0.000001%
UNIPOLSAI ASSICURAZIONI SPA	0.000022%	0.000006%	0.000007%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
TOWER SEMICONDUCTOR LTD	0.000006%	0.000002%	0.000002%
NORTH PACIFIC BANK LTD	0.000000%	0.000000%	0.000000%
TELEFONICA DEUTSCHLAND HOLDI	0.000000%	0.000000%	0.000000%
COLOPL INC	0.000019%	0.000005%	0.000006%
GRANITE REAL ESTATE INVESTME	0.000001%	0.000000%	0.000000%
CREST NICHOLSON HOLDINGS	0.000000%	0.000000%	0.000000%
GRAND CITY PROPERTIES	0.000001%	0.000000%	0.000000%
ESSENT GROUP LTD	0.000001%	0.000000%	0.000000%
CONCERT PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
VOYA FINANCIAL INC	0.000059%	0.000016%	0.000019%
DREAM OFFICE REAL ESTATE INV	0.000002%	0.000000%	0.000001%
LIBERTY TRIPADVISOR HDG A	0.000005%	0.000001%	0.000002%
CITIZENS FINANCIAL GROUP	0.000000%	0.000000%	0.000000%
AGL ENERGY LTD	0.000021%	0.000006%	0.000007%
INDIVIOR PLC	0.000033%	0.000009%	0.000011%
SVENSKA HANDELSBANKEN A SHS	0.000018%	0.000005%	0.000006%
TRANSUNION	0.000007%	0.000002%	0.000002%
EUROPCAR GROUPE SA	0.000000%	0.000000%	0.000000%
ALPHABET INC CL A	0.000206%	0.000057%	0.000068%
HP INC	0.000076%	0.000021%	0.000025%
CHINA HUARONG ASSET MANAGE H	0.000001%	0.000000%	0.000000%
CYBG PLC CDI	0.000000%	0.000000%	0.000000%
RM GROUP HOLDINGS LTD	0.000027%	0.000008%	0.000009%
DOMINO S PIZZA GROUP PLC	0.000000%	0.000000%	0.000000%
BOC AVIATION LTD	0.000000%	0.000000%	0.000000%
INMOBILIARIA COLONIAL SA	0.000001%	0.000000%	0.000000%
BANK OF NT BUTTERFIELD + SON	0.000001%	0.000000%	0.000000%
INNOGY SE	0.000000%	0.000000%	0.000000%
LAMB WESTON HOLDINGS INC	0.000042%	0.000012%	0.000014%
CHINA RESOURCES PHARMACEUTIC	0.000012%	0.000003%	0.000004%
BILIA AB A SHS	0.000000%	0.000000%	0.000000%
HEALTH AND HAPPINESS H+H INT	0.000000%	0.000000%	0.000000%
CK INFRASTRUCTURE HOLDINGS L	0.000002%	0.000001%	0.000001%
SHUTTERSTOCK INC	0.000002%	0.000001%	0.000001%
RESTAURANT BRANDS INTERN	0.000011%	0.000003%	0.000004%
LLOYDS BANKING GROUP PLC	0.003034%	0.000836%	0.000994%
SAP SE	0.002299%	0.000633%	0.000753%
DELPHI AUTOMOTIVE PLC	0.004593%	0.001265%	0.001505%
AON PLC	0.005347%	0.001473%	0.001752%
WPP PLC	0.003570%	0.000984%	0.001170%
WILLIS TOWERS WATSON PLC	0.004158%	0.001145%	0.001362%
KKR NORTH AMERICA FUND XI (2)	0.017351%	0.004780%	0.005686%
VESTAR CAPITAL PARTNERS III LP	0.000008%	0.000002%	0.000003%
FIRST RESERVE X	0.000053%	0.000015%	0.000017%
TPG PARTNERS VI LP	0.025281%	0.006964%	0.008285%
MORGAN STANLEY VEN PTN III LP	0.000165%	0.000046%	0.000054%
APAX EUROPE VII A	0.002716%	0.000748%	0.000890%
SILVER LAKE III	0.008834%	0.002433%	0.002895%
VILLAGE ROADSHOW ENT GRP LTD	0.000000%	0.000000%	0.000000%
CAPITAL RESOURCE PRTN IV LP	0.000098%	0.000027%	0.000032%
AUSTIN VENTURES VII LP	0.000045%	0.000012%	0.000015%
GILBERT GLOBAL EQ PARTNERS LP	0.001841%	0.000507%	0.000603%
US VENTURE PARTNERS VIII	0.000228%	0.000063%	0.000075%
HIPEP V ASIA PACIFIC + REST	0.001600%	0.000441%	0.000524%
FOURTH CINVEN FUND	0.001103%	0.000304%	0.000361%
EIG ENERGY FUND XVI LP	0.007264%	0.002001%	0.002381%
TCV VIII, LP	0.008256%	0.002274%	0.002706%
WARBURG PINCUS ENERGY, L.P.	0.004599%	0.001267%	0.001507%
INSIGHT VENTURE PRTNRS IX LP	0.006646%	0.001831%	0.002178%
INSIGHT VENTURES PRTNRS GROWTH	0.002577%	0.000710%	0.000844%
GREEN EQUITY INVESTORS VII LP	0.002205%	0.000607%	0.000723%
FISHER LYNCH CO INV III LP	0.001241%	0.000342%	0.000407%
BRIDGEPOINT EUROPE V B LP	0.006814%	0.001877%	0.002233%
BLACKSTONE CAP PRTNS VII LP	0.003581%	0.000986%	0.001173%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CANAAN EQUITY PARTNERS VII	0.000129%	0.000036%	0.000042%
TRIDENT CAPITAL FD V SECONDARY	0.000064%	0.000018%	0.000021%
ESSEX WOODLANDS HEALTH FD V	0.000422%	0.000116%	0.000138%
TECHNOLOGY CROSSOVER VENT IV	0.000001%	0.000000%	0.000000%
TECHNOLOGY CROSSOVER VENT V	0.000244%	0.000067%	0.000080%
APEX INVESTMENT FD VI	0.000274%	0.000076%	0.000090%
SPC PARTNERS II L P	0.000012%	0.000003%	0.000004%
US AUTO PARTS NETWORK INC	0.000085%	0.000023%	0.000028%
CENSTOR CORP	0.000000%	0.000000%	0.000000%
MSREF IV INTL	0.000302%	0.000083%	0.000099%
LONE STAR FUND VI L.P.	0.008004%	0.002205%	0.002623%
CALZADA CAPITAL	0.218926%	0.060308%	0.071745%
HEARTHSTONE MS 11 HOMEBUILDING	0.000006%	0.000002%	0.000002%
LONE STAR IV	0.000146%	0.000040%	0.000048%
GLOBAL CO INVESTMENT	0.000049%	0.000013%	0.000016%
FILLMORE WEST FUND LP	0.004631%	0.001276%	0.001518%
EUROPEAN INV PROP LIMITED	0.000510%	0.000141%	0.000167%
ZOCALO SPECIAL SITUATIONS LLC	0.049986%	0.013770%	0.016381%
CHEROKEE INV PARTNERS II LP	0.000000%	0.000000%	0.000000%
FILLMORE STRATEGIC INV LLC	0.077225%	0.021273%	0.025308%
SHERIDAN PRODUCTION PTRS III	0.003874%	0.001067%	0.001269%
US FARMING RLTY TRUST III LP	0.006522%	0.001797%	0.002137%
ALINDA INFRASTRUCTURE II	0.019967%	0.005500%	0.006543%
STONEPEAK INFRA FUND LP	0.013574%	0.003739%	0.004448%
HIGHSTAR CAPITAL III	0.003173%	0.000874%	0.001040%
EBAY INC	0.004170%	0.001149%	0.001367%
PAYPAL HOLDINGS INC	0.004108%	0.001132%	0.001346%
IMPAX LABORATORIES INC	0.000008%	0.000002%	0.000003%
GARTNER INC	0.000025%	0.000007%	0.000008%
F5 NETWORKS INC	0.000032%	0.000009%	0.000011%
ACXIOM CORP	0.000010%	0.000003%	0.000003%
WHOLE FOODS MARKET INC	0.000146%	0.000040%	0.000048%
M + T BANK CORP	0.000072%	0.000020%	0.000024%
FIFTH THIRD BANCORP	0.000100%	0.000027%	0.000033%
LANCASTER COLONY CORP	0.000009%	0.000003%	0.000003%
COMERICA INC	0.000039%	0.000011%	0.000013%
USG CORP	0.000005%	0.000001%	0.000002%
SOTHEBY S	0.000016%	0.000004%	0.000005%
RENAISSANCERE HOLDINGS LTD	0.000044%	0.000012%	0.000014%
LINCOLN NATIONAL CORP	0.000093%	0.000026%	0.000031%
ONEOK INC	0.000055%	0.000015%	0.000018%
J.C. PENNEY CO INC	0.000020%	0.000006%	0.000007%
GLATFELTER	0.000010%	0.000003%	0.000003%
GRACO INC	0.000019%	0.000005%	0.000006%
MATTHEWS INTL CORP CLASS A	0.000007%	0.000002%	0.000002%
TRINITY INDUSTRIES INC	0.000040%	0.000011%	0.000013%
ALLSTATE CORP	0.000247%	0.000068%	0.000081%
CINCINNATI FINANCIAL CORP	0.000042%	0.000011%	0.000014%
FIRSTENERGY CORP	0.000149%	0.000041%	0.000049%
HELMERICH + PAYNE	0.000041%	0.000011%	0.000013%
NATIONAL FUEL GAS CO	0.000026%	0.000007%	0.000008%
NORTHROP GRUMMAN CORP	0.000295%	0.000081%	0.000097%
PIONEER NATURAL RESOURCES CO	0.000042%	0.000012%	0.000014%
THERMO FISHER SCIENTIFIC INC	0.000147%	0.000040%	0.000048%
BOB EVANS FARMS	0.000021%	0.000006%	0.000007%
EL PASO ELECTRIC CO	0.000014%	0.000004%	0.000004%
FINISH LINE/THE CL A	0.000012%	0.000003%	0.000004%
HEICO CORP	0.000001%	0.000000%	0.000000%
ITRON INC	0.000010%	0.000003%	0.000003%
LENNOX INTERNATIONAL INC	0.000024%	0.000007%	0.000008%
MONRO MUFFLER BRAKE INC	0.000005%	0.000001%	0.000002%
OCEANEERING INTL INC	0.000034%	0.000009%	0.000011%
RLI CORP	0.000012%	0.000003%	0.000004%
RPC INC	0.000010%	0.000003%	0.000003%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HENRY SCHEIN INC	0.000074%	0.000020%	0.000024%
STANDARD MOTOR PRODS	0.000007%	0.000002%	0.000002%
STEPAN CO	0.000012%	0.000003%	0.000004%
STIFEL FINANCIAL CORP	0.000008%	0.000002%	0.000003%
TEAM INC	0.000004%	0.000001%	0.000001%
TOLL BROTHERS INC	0.000015%	0.000004%	0.000005%
TORO CO	0.000024%	0.000007%	0.000008%
UNIVERSAL FOREST PRODUCTS	0.000013%	0.000004%	0.000004%
AARON S INC	0.000023%	0.000006%	0.000008%
ASTEC INDUSTRIES INC	0.000006%	0.000002%	0.000002%
FAIR ISAAC CORP	0.000014%	0.000004%	0.000004%
FLOWSERVE CORP	0.000054%	0.000015%	0.000018%
GENESCO INC	0.000012%	0.000003%	0.000004%
HAIN CELESTIAL GROUP INC	0.000013%	0.000003%	0.000004%
LITTELFUSE INC	0.000009%	0.000003%	0.000003%
MAXIMUS INC	0.000016%	0.000004%	0.000005%
NAVIGANT CONSULTING INC	0.000006%	0.000002%	0.000002%
NEW JERSEY RESOURCES CORP	0.000018%	0.000005%	0.000006%
OTTER TAIL CORP	0.000008%	0.000002%	0.000003%
PLEXUS CORP	0.000017%	0.000005%	0.000005%
PROGRESS SOFTWARE CORP	0.000013%	0.000004%	0.000004%
TEREX CORP	0.000040%	0.000011%	0.000013%
TETRA TECH INC	0.000015%	0.000004%	0.000005%
VIASAT INC	0.000008%	0.000002%	0.000003%
MACERICH CO/THE	0.000025%	0.000007%	0.000008%
METTLER TOLEDO INTERNATIONAL	0.000043%	0.000012%	0.000014%
PENN REAL ESTATE INVEST TST	0.000006%	0.000002%	0.000002%
PLANTRONICS INC	0.000013%	0.000004%	0.000004%
REDWOOD TRUST INC	0.000010%	0.000003%	0.000003%
UNIVERSAL HEALTH SERVICES B	0.000051%	0.000014%	0.000017%
BECTON DICKINSON AND CO	0.000157%	0.000043%	0.000051%
CENTURYLINK INC	0.000275%	0.000076%	0.000090%
CLOROX COMPANY	0.000058%	0.000016%	0.000019%
WALT DISNEY CO/THE	0.000759%	0.000209%	0.000249%
PFIZER INC	0.001525%	0.000420%	0.000500%
SPX CORP	0.000008%	0.000002%	0.000003%
INTL BUSINESS MACHINES CORP	0.001387%	0.000382%	0.000455%
US DOLLAR	0.000025%	0.000007%	0.000008%
SYSCO CORP	0.000213%	0.000059%	0.000070%
INTEL CORP	0.001284%	0.000354%	0.000421%
ANALOG DEVICES INC	0.000079%	0.000022%	0.000026%
KROGER CO	0.000245%	0.000068%	0.000080%
VORNADO REALTY TRUST	0.000055%	0.000015%	0.000018%
DUKE REALTY CORP	0.000027%	0.000008%	0.000009%
AIR PRODUCTS + CHEMICALS INC	0.000105%	0.000029%	0.000034%
CIGNA CORP	0.000131%	0.000036%	0.000043%
ECOLAB INC	0.000093%	0.000026%	0.000031%
GENERAL MILLS INC	0.000190%	0.000052%	0.000062%
KLA TENCOR CORP	0.000067%	0.000018%	0.000022%
MAXIM INTEGRATED PRODUCTS	0.000059%	0.000016%	0.000019%
VULCAN MATERIALS CO	0.000029%	0.000008%	0.000009%
MGM RESORTS INTERNATIONAL	0.000054%	0.000015%	0.000018%
MCCORMICK + CO NON VTG SHRS	0.000040%	0.000011%	0.000013%
MCDERMOTT INTL INC	0.000020%	0.000006%	0.000007%
DANAHER CORP	0.000131%	0.000036%	0.000043%
MODINE MANUFACTURING CO	0.000002%	0.000001%	0.000001%
NCR CORPORATION	0.000028%	0.000008%	0.000009%
HNI CORP	0.000011%	0.000003%	0.000003%
CONVERGYS CORP	0.000020%	0.000006%	0.000007%
COACH INC	0.000130%	0.000036%	0.000043%
GLOBAL PAYMENTS INC	0.000031%	0.000009%	0.000010%
REGENCY CENTERS CORP	0.000020%	0.000006%	0.000007%
ZIMMER BIOMET HOLDINGS INC	0.000094%	0.000026%	0.000031%
BUNGE LTD	0.000249%	0.000069%	0.000082%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SYNAPTICS INC	0.000008%	0.00002%	0.00002%
MFA FINANCIAL INC	0.000017%	0.000005%	0.000005%
CARMAX INC	0.000066%	0.000018%	0.000022%
UNIVERSAL INSURANCE HOLDINGS	0.000002%	0.000001%	0.000001%
CARNIVAL CORP	0.000147%	0.000041%	0.000048%
NETGEAR INC	0.000009%	0.000003%	0.000003%
NEXSTAR MEDIA GROUP INC CL A	0.000002%	0.000001%	0.000001%
NRG ENERGY INC	0.000100%	0.000027%	0.000033%
REYNOLDS AMERICAN INC	0.000130%	0.000036%	0.000043%
WESTLAKE CHEMICAL CORP	0.000014%	0.000004%	0.000005%
SUNSTONE HOTEL INVESTORS INC	0.000012%	0.000003%	0.000004%
GIBRALTAR INDUSTRIES INC	0.000002%	0.000001%	0.000001%
NORTHWESTERN CORP	0.000012%	0.000003%	0.000004%
CELANESE CORP SERIES A	0.000056%	0.000015%	0.000018%
DSW INC CLASS A	0.000016%	0.000005%	0.000005%
AMERIPRISE FINANCIAL INC	0.000147%	0.000041%	0.000048%
NUANCE COMMUNICATIONS INC	0.000010%	0.000003%	0.000003%
IROBOT CORP	0.000002%	0.000001%	0.000001%
UNDER ARMOUR INC CLASS A	0.000008%	0.000002%	0.000003%
H+E EQUIPMENT SERVICES INC	0.000008%	0.000002%	0.000003%
FIDELITY NATIONAL INFO SERV	0.000115%	0.000032%	0.000038%
HELIX ENERGY SOLUTIONS GROUP	0.000006%	0.000002%	0.000002%
LIBERTY INTERACTIVE CORP Q A	0.000098%	0.000027%	0.000032%
OCWEN FINANCIAL CORP	0.000006%	0.000002%	0.000002%
EVERCORE PARTNERS INC CL A	0.000010%	0.000003%	0.000003%
AVIS BUDGET GROUP INC	0.000044%	0.000012%	0.000015%
DOUGLAS EMMETT INC	0.000014%	0.000004%	0.000005%
INNOPHOS HOLDINGS INC	0.000009%	0.000002%	0.000003%
IPG PHOTONICS CORP	0.000009%	0.000002%	0.000003%
HIBBETT SPORTS INC	0.000007%	0.000002%	0.000002%
SUPER MICRO COMPUTER INC	0.000005%	0.000001%	0.000002%
INTERDIGITAL INC	0.000011%	0.000003%	0.000004%
ACI WORLDWIDE INC	0.000008%	0.000002%	0.000002%
TEXTAINER GROUP HOLDINGS LTD	0.000006%	0.000002%	0.000002%
DUPONT FABROS TECHNOLOGY	0.000009%	0.000003%	0.000003%
MSCI INC	0.000023%	0.000006%	0.000008%
TRUEBLUE INC	0.000011%	0.000003%	0.000004%
ECHOSTAR CORP A	0.000016%	0.000005%	0.000005%
VISA INC CLASS A SHARES	0.000335%	0.000092%	0.000110%
HILLENBRAND INC	0.000009%	0.000003%	0.000003%
SCRIPPS NETWORKS INTER CL A	0.000041%	0.000011%	0.000013%
FRONTIER COMMUNICATIONS CORP	0.000043%	0.000012%	0.000014%
HSN INC	0.000014%	0.000004%	0.000005%
CLIFFS NATURAL RESOURCES INC	0.000021%	0.000006%	0.000007%
CLEARWATER PAPER CORP	0.000009%	0.000003%	0.000003%
ALTISOURCE PORTFOLIO SOL	0.000005%	0.000001%	0.000002%
IRIDIUM COMMUNICATIONS INC	0.000006%	0.000002%	0.000002%
MERCK + CO. INC.	0.000986%	0.000272%	0.000323%
PILGRIM S PRIDE CORP	0.000013%	0.000003%	0.000004%
BERKSHIRE HATHAWAY INC CL B	0.001171%	0.000323%	0.000384%
PRIMERICA INC	0.000024%	0.000006%	0.000008%
LYONDELLBASELL INDU CL A	0.000371%	0.000102%	0.000122%
EXPRESS INC	0.000012%	0.000003%	0.000004%
QUAD GRAPHICS INC	0.000014%	0.000004%	0.000005%
UNIFI INC	0.000004%	0.000001%	0.000001%
MERITOR INC	0.000006%	0.000002%	0.000002%
PVH CORP	0.000046%	0.000013%	0.000015%
ZYNGA INC CL A	0.000007%	0.000002%	0.000002%
ALLISON TRANSMISSION HOLDING	0.000024%	0.000007%	0.000008%
REXNORD CORP	0.000011%	0.000003%	0.000004%
FORUM ENERGY TECHNOLOGIES IN	0.000007%	0.000002%	0.000002%
FACEBOOK INC A	0.000116%	0.000032%	0.000038%
POPULAR INC	0.000023%	0.000006%	0.000008%
INGREDION INC	0.000050%	0.000014%	0.000016%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
PDC ENERGY INC	0.000003%	0.000001%	0.000001%
TRONOX LTD CL A	0.000013%	0.000004%	0.000004%
PIONEER ENERGY SERVICES CORP	0.000004%	0.000001%	0.000001%
SANMINA CORP	0.000032%	0.000009%	0.000010%
PTC INC	0.000014%	0.000004%	0.000005%
TRI POINTE GROUP INC	0.000003%	0.000001%	0.000001%
BOISE CASCADE CO	0.000017%	0.000005%	0.000006%
EVERTEC INC	0.000003%	0.000001%	0.000001%
BLACKHAWK NETWORK HOLDINGS I	0.000003%	0.000001%	0.000001%
HD SUPPLY HOLDINGS INC	0.000011%	0.000003%	0.000003%
SPRINT CORP	0.000008%	0.000002%	0.000003%
SCIENCE APPLICATIONS INTE	0.000017%	0.000005%	0.000006%
PERRIGO CO PLC	0.000033%	0.000009%	0.000011%
AMC ENTERTAINMENT HLDS CL A	0.000002%	0.000001%	0.000001%
ONE GAS INC	0.000016%	0.000004%	0.000005%
SANTANDER CONSUMER USA HOLDI	0.000024%	0.000007%	0.000008%
SABRE CORP	0.000006%	0.000002%	0.000002%
NAVIENT CORP	0.000088%	0.000024%	0.000029%
NOW INC	0.000023%	0.000006%	0.000007%
TIME INC	0.000027%	0.000007%	0.000009%
VERITIV CORP	0.000003%	0.000001%	0.000001%
FNF GROUP	0.000063%	0.000017%	0.000021%
CITIZENS FINANCIAL GROUP	0.000072%	0.000020%	0.000024%
ANTHEM INC	0.000652%	0.000180%	0.000214%
ORBITAL ATK INC	0.000018%	0.000005%	0.000006%
EVERSOURCE ENERGY	0.000091%	0.000025%	0.000030%
HRG GROUP INC	0.000010%	0.000003%	0.000003%
SUMMIT MATERIALS INC CL A	0.000003%	0.000001%	0.000001%
UNIVAR INC	0.000003%	0.000001%	0.000001%
TOPBUILD CORP	0.000003%	0.000001%	0.000001%
STERIS PLC	0.000019%	0.000005%	0.000006%
AVANGRID INC	0.000007%	0.000002%	0.000002%
CHUBB LTD	0.000203%	0.000056%	0.000066%
UNDER ARMOUR INC CLASS C	0.000007%	0.000002%	0.000002%
ATN INTERNATIONAL INC	0.000004%	0.000001%	0.000001%
WASHINGTON PRIME GROUP INC	0.000014%	0.000004%	0.000005%
TIVO CORP	0.000015%	0.000004%	0.000005%
CINCINNATI BELL INC	0.000009%	0.000003%	0.000003%
LAMB WESTON HOLDINGS INC	0.000020%	0.000005%	0.000006%
AMERICAN OUTDOOR BRANDS CORP	0.000006%	0.000002%	0.000002%
CARS.COM INC	0.000004%	0.000001%	0.000001%
AMAZON.COM INC	0.000199%	0.000055%	0.000065%
ALBEMARLE CORP	0.000039%	0.000011%	0.000013%
REGENERON PHARMACEUTICALS	0.000019%	0.000005%	0.000006%
CELGENE CORP	0.000183%	0.000050%	0.000060%
HOME DEPOT INC	0.000887%	0.000244%	0.000291%
AVERY DENNISON CORP	0.000051%	0.000014%	0.000017%
QUALCOMM INC	0.000443%	0.000122%	0.000145%
SALESFORCE.COM INC	0.000019%	0.000005%	0.000006%
MALAYSIAN RINGGIT	0.000021%	0.000006%	0.000007%
FNMA TBA 30 YR 3	0.001470%	0.000405%	0.000482%
US ULTRA BOND CBT SEP17	0.000000%	0.000000%	0.000000%
SET50 FUTURES SEP17	0.000000%	0.000000%	0.000000%
FNMA POOL 219662	0.000000%	0.000000%	0.000000%
GNMA POOL 458909	0.000001%	0.000000%	0.000000%
PROVINCE OF QUEBEC	0.001351%	0.000372%	0.000443%
FREDDIE MAC	0.000003%	0.000001%	0.000001%
FNMA POOL 725705	0.000172%	0.000047%	0.000056%
FED HM LN PC POOL B14456	0.000047%	0.000013%	0.000015%
PACIFICORP	0.001086%	0.000299%	0.000356%
FNMA POOL 735502	0.000151%	0.000042%	0.000049%
QUEENSLAND TREASURY CORP	0.002382%	0.000656%	0.000781%
FNMA POOL 419368	0.000005%	0.000001%	0.000002%
GNMA POOL 352964	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GNMA POOL 310529	0.000000%	0.000000%	0.000000%
GNMA POOL 310562	0.000000%	0.000000%	0.000000%
GNMA POOL 325672	0.000000%	0.000000%	0.000000%
FNMA POOL 568471	0.000005%	0.000001%	0.000002%
FED HM LN PC POOL C01184	0.000005%	0.000001%	0.000002%
FED HM LN PC POOL G11343	0.000003%	0.000001%	0.000001%
FNMA POOL 681335	0.000006%	0.000002%	0.000002%
FNMA POOL 662945	0.000004%	0.000001%	0.000001%
WAMU MORTGAGE PASS THROUGH CER	0.000009%	0.000002%	0.000003%
FREDDIE MAC	0.000012%	0.000003%	0.000004%
FNMA POOL 759854	0.000134%	0.000037%	0.000044%
FNMA POOL 720056	0.000126%	0.000035%	0.000041%
FED HM LN PC POOL A47509	0.000189%	0.000052%	0.000062%
AMERICA MOVIL SAB DE CV	0.001267%	0.000349%	0.000415%
TAQA ABU DHABI NATL ENER	0.000649%	0.000179%	0.000213%
NOTA DO TESOURO NACIONAL	0.000931%	0.000256%	0.000305%
MALAYSIA GOVERNMENT	0.003017%	0.000831%	0.000989%
BANCO DE CREDITO DEL PER	0.001681%	0.000463%	0.000551%
CENCOSUD SA	0.002430%	0.000669%	0.000796%
EMPRESAS PUBLIC MEDELLIN	0.000208%	0.000057%	0.000068%
PERTAMINA PERSERO PT	0.002664%	0.000734%	0.000873%
PUGET ENERGY INC	0.000818%	0.000225%	0.000268%
PERUSAHAAN LISTRIK NEGAR	0.002016%	0.000555%	0.000661%
PETROLEOS MEXICANOS	0.001060%	0.000292%	0.000347%
RELIANCE HOLDINGS USA	0.000202%	0.000056%	0.000066%
BRASKEM FINANCE LTD	0.000956%	0.000263%	0.000313%
NEW S WALES TREASURY CRP	0.001360%	0.000375%	0.000446%
EMPRESA BRAS DE AERONAU	0.000651%	0.000179%	0.000213%
KINROSS GOLD CORP	0.001309%	0.000361%	0.000429%
US TREASURY N/B	0.003052%	0.000841%	0.001000%
BANCOLOMBIA SA	0.001741%	0.000480%	0.000570%
REPUBLIC OF COLOMBIA	0.002334%	0.000643%	0.000765%
JGSH PHILIPPINES LTD	0.001580%	0.000435%	0.000518%
ALICORP SAA	0.002406%	0.000663%	0.000789%
GERDAU TRADE INC	0.002145%	0.000591%	0.000703%
CORP LINDLEY SA	0.000172%	0.000047%	0.000056%
FPC TREASURY LTD	0.001255%	0.000346%	0.000411%
BRF SA	0.000815%	0.000225%	0.000267%
TRANSELEC SA	0.000196%	0.000054%	0.000064%
PACIFIC GAS + ELECTRIC	0.001094%	0.000301%	0.000359%
WISCONSIN PUBLIC SERVICE	0.002139%	0.000589%	0.000701%
HUSKY ENERGY INC	0.001249%	0.000344%	0.000409%
INTL FINANCE CORP	0.001541%	0.000425%	0.000505%
TENCENT HOLDINGS LTD	0.002205%	0.000608%	0.000723%
STATE GRID OVERSEAS INV	0.001554%	0.000428%	0.000509%
BHARTI AIRTEL INTERNATIO	0.000650%	0.000179%	0.000213%
PERTAMINA PERSERO PT	0.001050%	0.000289%	0.000344%
BANK OF NOVA SCOTIA	0.003393%	0.000935%	0.001112%
US TREASURY N/B	0.015506%	0.004272%	0.005082%
EMPRESA NACIONAL DEL PET	0.001355%	0.000373%	0.000444%
RELIANCE INDUSTRIES LTD	0.000637%	0.000176%	0.000209%
JPMORGAN CHASE + CO	0.003080%	0.000848%	0.001009%
HSBC USA INC	0.002464%	0.000679%	0.000807%
BBVA COLOMBIA SA	0.001863%	0.000513%	0.000610%
PT PELABUHAN INDO II	0.002375%	0.000654%	0.000778%
KUNLUN ENERGY CO LTD	0.001561%	0.000430%	0.000511%
EMBRAER NETHERLANDS FINA	0.001606%	0.000442%	0.000526%
GLOBO COMMUNICACOES PART	0.002750%	0.000758%	0.000901%
BIOGEN INC	0.000977%	0.000269%	0.000320%
BIOGEN INC	0.001406%	0.000387%	0.000461%
BRAMBLES USA INC	0.000635%	0.000175%	0.000208%
US TREASURY N/B	0.002926%	0.000806%	0.000959%
AIA GROUP LTD	0.000655%	0.000181%	0.000215%
US TREASURY N/B	0.006056%	0.001668%	0.001985%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
ROYAL BANK OF CANADA	0.002450%	0.000675%	0.000803%
VALE OVERSEAS LIMITED	0.001332%	0.000367%	0.000437%
KRAFT HEINZ FOODS CO	0.000634%	0.000175%	0.000208%
CK HUTCHISON INTL 16 LTD	0.001472%	0.000406%	0.000482%
US TREASURY N/B	0.001842%	0.000507%	0.000603%
CHINA SOUTHERN POWER GRI	0.001530%	0.000422%	0.000502%
US TREASURY N/B	0.006197%	0.001707%	0.002031%
US TREASURY N/B	0.006143%	0.001692%	0.002013%
SEMPRA ENERGY	0.001517%	0.000418%	0.000497%
SYSCO CORPORATION	0.000912%	0.000251%	0.000299%
SUNTORY HOLDINGS LTD	0.001225%	0.000337%	0.000401%
FED HM LN PC POOL G12923	0.000088%	0.000024%	0.000029%
FED HM LN PC POOL G13078	0.000277%	0.000076%	0.000091%
TAQA ABU DHABI NATL ENER	0.000801%	0.000221%	0.000263%
FED HM LN PC POOL E03033	0.001755%	0.000483%	0.000575%
CHINA GOVERNMENT BOND	0.000723%	0.000199%	0.000237%
PTT GLOBAL CHEMICAL PCL	0.000131%	0.000036%	0.000043%
AKBANK TAS	0.000642%	0.000177%	0.000210%
COMPANIA MINERA MILPO	0.001122%	0.000309%	0.000368%
CO MINERA ARES SAC	0.001313%	0.000362%	0.000430%
MITSUI HIGH TEC INC	0.000005%	0.000001%	0.000002%
ACKERMANS + VAN HAAREN	0.000108%	0.000030%	0.000035%
CHARTER HALL RETAIL REIT	0.000033%	0.000009%	0.000011%
RESORTTRUST INC	0.000033%	0.000009%	0.000011%
TOMY COMPANY LTD	0.000013%	0.000004%	0.000004%
K S HOLDINGS CORP	0.000052%	0.000014%	0.000017%
KOENIG + BAUER AG	0.000022%	0.000006%	0.000007%
STARTS CORP INC	0.000025%	0.000007%	0.000008%
OSG CORP	0.000027%	0.000007%	0.000009%
FCC CO LTD	0.000019%	0.000005%	0.000006%
NIPPON KANZAI CO LTD	0.000005%	0.000001%	0.000002%
MARIE BRIZARD WINE + SPIRITS	0.000011%	0.000003%	0.000004%
AEON DELIGHT CO LTD	0.000018%	0.000005%	0.000006%
OKUWA CO LTD	0.000005%	0.000001%	0.000002%
KAGOME CO LTD	0.000061%	0.000017%	0.000020%
PFEIFFER VACUUM TECHNOLOGY	0.000046%	0.000013%	0.000015%
HOKURIKU ELECTRIC POWER CO	0.000044%	0.000012%	0.000014%
INTU PROPERTIES PLC	0.000081%	0.000022%	0.000027%
NITORI HOLDINGS CO LTD	0.000256%	0.000071%	0.000084%
XEBIO HOLDINGS CO LTD	0.000012%	0.000003%	0.000004%
BUZZI UNICEM SPA RSP	0.000010%	0.000003%	0.000003%
GOLDEN AGRI RESOURCES LTD	0.000052%	0.000014%	0.000017%
COTT CORPORATION	0.000041%	0.000011%	0.000013%
RANDSTAD HOLDING NV	0.000183%	0.000050%	0.000060%
PLENUS CO LTD	0.000008%	0.000002%	0.000003%
ALTEN SA	0.000071%	0.000020%	0.000023%
HISAMITSU PHARMACEUTICAL CO	0.000062%	0.000017%	0.000020%
WATAMI CO LTD	0.000005%	0.000001%	0.000001%
MANDOM CORP	0.000017%	0.000005%	0.000006%
RELIA INC	0.000008%	0.000002%	0.000003%
TARO PHARMACEUTICAL INDUS	0.000040%	0.000011%	0.000013%
AIRBUS SE	0.001181%	0.000325%	0.000387%
FUJI OIL HOLDINGS INC	0.000042%	0.000012%	0.000014%
HENKEL AG + CO KGAA VORZUG	0.000609%	0.000168%	0.000200%
JARDINE STRATEGIC HLDGS LTD	0.000226%	0.000062%	0.000074%
BANKINTER SA	0.000156%	0.000043%	0.000051%
SINGAPORE DOLLAR	0.000003%	0.000001%	0.000001%
GEA GROUP AG	0.000186%	0.000051%	0.000061%
NICHICON CORP	0.000024%	0.000007%	0.000008%
KDDI CORP	0.001191%	0.000328%	0.000390%
BRITISH LAND CO PLC	0.000177%	0.000049%	0.000058%
BRITISH AMERICAN TOBACCO PLC	0.003122%	0.000860%	0.001023%
BP PLC	0.002784%	0.000767%	0.000912%
WARTSILA OYJ ABP	0.000227%	0.000062%	0.000074%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SCHIBSTED ASA CL A	0.000050%	0.000014%	0.000016%
SGL CARBON SE	0.000013%	0.000003%	0.000004%
SULZER AG REG	0.000057%	0.000016%	0.000019%
METRO AG	0.000139%	0.000038%	0.000046%
ORANGE	0.000762%	0.000210%	0.000250%
FLSMIDTH + CO A/S	0.000067%	0.000018%	0.000022%
STOCKMANN OYJ ABP B SHARE	0.000008%	0.000002%	0.000002%
POSTNL NV	0.000052%	0.000014%	0.000017%
BANCO BILBAO VIZCAYA ARGENTA	0.001370%	0.000377%	0.000449%
TUI AG DI	0.000056%	0.000015%	0.000018%
DEUTSCHE BANK AG REGISTERED	0.000907%	0.000250%	0.000297%
AMCOR LIMITED	0.000370%	0.000102%	0.000121%
BANK OF EAST ASIA LTD	0.000157%	0.000043%	0.000051%
WESTPAC BANKING CORP	0.001916%	0.000528%	0.000628%
TELSTRA CORP LTD	0.000341%	0.000094%	0.000112%
BROTHER INDUSTRIES LTD	0.000145%	0.000040%	0.000047%
CITY DEVELOPMENTS LTD	0.000076%	0.000021%	0.000025%
DAICEL CORP	0.000087%	0.000024%	0.000028%
FUJIKURA LTD	0.000080%	0.000022%	0.000026%
HONG KONG + CHINA GAS	0.000397%	0.000109%	0.000130%
JAPAN STEEL WORKS LTD	0.000027%	0.000007%	0.000009%
KINDEN CORP	0.000061%	0.000017%	0.000020%
KINTETSU GROUP HOLDINGS CO L	0.000180%	0.000050%	0.000059%
KUMAGAI GUMI CO LTD	0.000017%	0.000005%	0.000006%
MARUBENI CORP	0.000249%	0.000069%	0.000082%
mitsubishi LOGISTICS CORP	0.000043%	0.000012%	0.000014%
MITSUBISHI GAS CHEMICAL CO	0.000112%	0.000031%	0.000037%
NICHIREI CORP	0.000107%	0.000029%	0.000035%
NIPPON SHEET GLASS CO LTD	0.000020%	0.000006%	0.000007%
YAMAHA CORP	0.000151%	0.000041%	0.000049%
OJI HOLDINGS CORP	0.000099%	0.000027%	0.000032%
OKUMURA CORP	0.000042%	0.000012%	0.000014%
OLYMPUS CORP	0.000257%	0.000071%	0.000084%
PENTA OCEAN CONSTRUCTION CO	0.000065%	0.000018%	0.000021%
SOTETSU HOLDINGS INC	0.000035%	0.000010%	0.000012%
SANTOS LTD	0.000104%	0.000029%	0.000034%
SAPPORO HOLDINGS LTD	0.000061%	0.000017%	0.000020%
SHIMIZU CORP	0.000172%	0.000047%	0.000056%
SUMITOMO CHEMICAL CO LTD	0.000218%	0.000060%	0.000071%
SWIRE PACIFIC LTD CL A	0.000151%	0.000042%	0.000049%
TAKARA STANDARD CO LTD	0.000021%	0.000006%	0.000007%
TABCORP HOLDINGS LTD	0.000079%	0.000022%	0.000026%
TODA CORP	0.000048%	0.000013%	0.000016%
TOKYO ELECTRON LTD	0.000535%	0.000147%	0.000175%
UNICHARM CORP	0.000244%	0.000067%	0.000080%
YAKULT HONSHA CO LTD	0.000146%	0.000040%	0.000048%
YAMATO HOLDINGS CO LTD	0.000171%	0.000047%	0.000056%
FUNAI ELECTRIC CO LTD	0.000006%	0.000002%	0.000002%
DAIWA INDUSTRIES LTD	0.000005%	0.000001%	0.000002%
SUBARU CORP	0.000508%	0.000140%	0.000166%
HIKARI TSUSHIN INC	0.000054%	0.000015%	0.000018%
NIPPON KAYAKU CO LTD	0.000061%	0.000017%	0.000020%
RICOH CO LTD	0.000158%	0.000043%	0.000052%
TOENEC CORP	0.000004%	0.000001%	0.000001%
TEVA PHARMACEUTICAL IND LTD	0.000733%	0.000202%	0.000240%
INTERSERVE PLC	0.000011%	0.000003%	0.000004%
ADVANCED MEDICAL SOLUTIONS	0.000030%	0.000008%	0.000010%
KELLER GROUP PLC	0.000012%	0.000003%	0.000004%
FUCHS PETROLUB SE PREF	0.000109%	0.000030%	0.000036%
HALDEX AB	0.000010%	0.000003%	0.000003%
BIOTEST AG VORZUGSAKTIEN	0.000007%	0.000002%	0.000002%
SOPRA STERIA GROUP	0.000050%	0.000014%	0.000016%
BANK OF QUEENSLAND LTD	0.000080%	0.000022%	0.000026%
DENKI KOGYO CO LTD	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
FLIGHT CENTRE TRAVEL GROUP L	0.000042%	0.000012%	0.000014%
KYOKUTO KAIHATSU KOGYO CO	0.000013%	0.000003%	0.000004%
ESSO STE ANONYME FRANCAISE	0.000003%	0.000001%	0.000001%
MARUDAI FOOD CO LTD	0.000012%	0.000003%	0.000004%
MITSUBOSHI BELTING LTD	0.000012%	0.000003%	0.000004%
NIPPON BEET SUGAR MFG CO LTD	0.000004%	0.000001%	0.000001%
NIPPON KOEI CO LTD	0.000010%	0.000003%	0.000003%
NOHMI BOSAI LTD	0.000005%	0.000001%	0.000002%
DAIHEN CORP	0.000015%	0.000004%	0.000005%
PIGEON CORP	0.000111%	0.000031%	0.000036%
SAKAI CHEMICAL INDUSTRY CO	0.000006%	0.000002%	0.000002%
SAKATA INX CORP	0.000016%	0.000004%	0.000005%
SENSHUKAI CO LTD	0.000003%	0.000001%	0.000001%
SMK CORP	0.000004%	0.000001%	0.000001%
HOLMEN AB B SHARES	0.000064%	0.000018%	0.000021%
TAIHEI DENGYO KAISHA LTD	0.000006%	0.000002%	0.000002%
SALZGITTER AG	0.000043%	0.000012%	0.000014%
TSUTSUMI JEWELRY CO LTD	0.000004%	0.000001%	0.000001%
BANK OF KYOTO LTD/THE	0.000082%	0.000023%	0.000027%
FUTABA CORP	0.000010%	0.000003%	0.000003%
JUROKU BANK LTD/THE	0.000028%	0.000008%	0.000009%
KANSAI PAINT CO LTD	0.000139%	0.000038%	0.000045%
KIYO BANK LTD/THE	0.000034%	0.000009%	0.000011%
SAN IN GODO BANK LTD/THE	0.000038%	0.000010%	0.000012%
SHIGA BANK LTD/THE	0.000033%	0.000009%	0.000011%
TOYO INK SC HOLDINGS CO LTD	0.000036%	0.000010%	0.000012%
WHEELLOCK + CO LTD	0.000150%	0.000041%	0.000049%
CHECK POINT SOFTWARE TECH	0.000342%	0.000094%	0.000112%
HENDERSON LAND DEVELOPMENT	0.000176%	0.000049%	0.000058%
CANADIAN NATURAL RESOURCES	0.000790%	0.000218%	0.000259%
GIORDANO INTERNATIONAL LTD	0.000024%	0.000007%	0.000008%
BORUSSIA DORTMUND GMBH + CO	0.000010%	0.000003%	0.000003%
TOD S SPA	0.000017%	0.000005%	0.000006%
AXIAL RETAILING INC	0.000013%	0.000004%	0.000004%
NOVARTIS AG REG	0.004580%	0.001262%	0.001501%
CLARIANT AG REG	0.000159%	0.000044%	0.000052%
JAPAN CASH MACHINE CO LTD	0.000002%	0.000000%	0.000001%
NESTLE SA REG	0.006652%	0.001833%	0.002180%
CEMENTIR HOLDING SPA	0.000006%	0.000002%	0.000002%
IC GROUP A/S	0.000004%	0.000001%	0.000001%
STRAUMANN HOLDING AG REG	0.000141%	0.000039%	0.000046%
BANK OF IRELAND	0.000003%	0.000001%	0.000001%
MANI INC	0.000008%	0.000002%	0.000003%
NIPPON BUILDING FUND INC	0.000175%	0.000048%	0.000057%
JAPAN REAL ESTATE INVESTMENT	0.000166%	0.000046%	0.000055%
SONOVA HOLDING AG REG	0.000223%	0.000061%	0.000073%
RESOLUTE MINING LTD	0.000016%	0.000004%	0.000005%
MELEXIS NV	0.000033%	0.000009%	0.000011%
WENDEL	0.000114%	0.000032%	0.000038%
BOC HONG KONG HOLDINGS LTD	0.000429%	0.000118%	0.000140%
CAPITALAND MALL TRUST	0.000087%	0.000024%	0.000028%
GEO HOLDINGS CORP	0.000007%	0.000002%	0.000002%
BAVARIAN NORDIC A/S	0.000064%	0.000018%	0.000021%
DIALIGHT PLC	0.000012%	0.000003%	0.000004%
BOIRON SA	0.000014%	0.000004%	0.000005%
TELECOM ITALIA SPA	0.000252%	0.000070%	0.000083%
TELECOM PLUS PLC	0.000021%	0.000006%	0.000007%
GL EVENTS	0.000004%	0.000001%	0.000001%
ATLANTIA SPA	0.000324%	0.000089%	0.000106%
NORWEGIAN AIR SHUTTLE AS	0.000011%	0.000003%	0.000004%
TOCALO CO LTD	0.000008%	0.000002%	0.000003%
FIELDS CORP	0.000002%	0.000001%	0.000001%
PAYSAFE GROUP PLC	0.000090%	0.000025%	0.000029%
DIEBOLD NIXDORF AG	0.000027%	0.000007%	0.000009%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NOVAGOLD RESOURCES INC	0.000024%	0.000007%	0.000008%
GRAFTON GROUP PLC UTS	0.000042%	0.000011%	0.000014%
PACIFIC BASIN SHIPPING LTD	0.000022%	0.000006%	0.000007%
ACERINOX SA	0.000066%	0.000018%	0.000022%
AKER ASA A SHARES	0.000016%	0.000004%	0.000005%
ASAHI INTECC CO LTD	0.000046%	0.000013%	0.000015%
NTT URBAN DEVELOPMENT CORP	0.000032%	0.000009%	0.000011%
GEOX SPA	0.000005%	0.000001%	0.000002%
SAFRAN SA	0.000716%	0.000197%	0.000235%
HUDBAY MINERALS INC	0.000031%	0.000009%	0.000010%
GOODMAN GROUP	0.000256%	0.000070%	0.000084%
HAKUHODO DY HOLDINGS INC	0.000090%	0.000025%	0.000029%
AVANZA BANK HOLDING AB	0.000023%	0.000006%	0.000008%
SYDBANK A/S	0.000070%	0.000019%	0.000023%
GLANBIA PLC	0.000091%	0.000025%	0.000030%
WM MORRISON SUPERMARKETS	0.000160%	0.000044%	0.000052%
DOWA HOLDINGS CO LTD	0.000053%	0.000015%	0.000017%
AICHI STEEL CORP	0.000016%	0.000004%	0.000005%
INTESA SANPAOLO	0.000978%	0.000269%	0.000320%
CSL LTD	0.001178%	0.000324%	0.000386%
KAO CORP	0.000748%	0.000206%	0.000245%
BANK HAPOALIM BM	0.000174%	0.000048%	0.000057%
MTR CORP	0.000206%	0.000057%	0.000067%
BENETEAU	0.000016%	0.000004%	0.000005%
TRANSALTA CORP	0.000039%	0.000011%	0.000013%
IAMGOLD CORP	0.000056%	0.000015%	0.000018%
TENARIS SA	0.000171%	0.000047%	0.000056%
MELCO INTERNATIONAL DEVELOP.	0.000048%	0.000013%	0.000016%
INMARSAT PLC	0.000107%	0.000029%	0.000035%
FUGRO NV CVA	0.000026%	0.000007%	0.000009%
CMIC HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
KONINKLIJKE DSM NV	0.000316%	0.000087%	0.000104%
FUYO GENERAL LEASE CO LTD	0.000040%	0.000011%	0.000013%
MARINE HARVEST	0.000150%	0.000041%	0.000049%
INVINCIBLE INVESTMENT CORP	0.000026%	0.000007%	0.000009%
JAPAN COMMUNICATIONS INC	0.000004%	0.000001%	0.000001%
V TECHNOLOGY CO LTD	0.000040%	0.000011%	0.000013%
KENEDIX OFFICE INVESTMENT CO	0.000060%	0.000017%	0.000020%
BROOKFIELD ASSET MANAGE CL A	0.000873%	0.000240%	0.000286%
LINK REIT	0.000403%	0.000111%	0.000132%
UACJ CORP	0.000017%	0.000005%	0.000005%
BRITVIC PLC	0.000060%	0.000017%	0.000020%
TAG IMMOBILIEN AG	0.000055%	0.000015%	0.000018%
SHIKUN + BINUI LTD	0.000015%	0.000004%	0.000005%
REPLY SPA	0.000019%	0.000005%	0.000006%
PATRIZIA IMMOBILIEN AG	0.000008%	0.000002%	0.000003%
FAROE PETROLEUM PLC	0.000008%	0.000002%	0.000003%
AMPLIFON SPA	0.000019%	0.000005%	0.000006%
KUEHNE NAGEL INTL AG REG	0.000226%	0.000062%	0.000074%
ZUMTOBEL GROUP AG	0.000021%	0.000006%	0.000007%
ARKEMA	0.000175%	0.000048%	0.000057%
ABC ARBITRAGE	0.000007%	0.000002%	0.000002%
FRASERS COMMERCIAL TRUST	0.000010%	0.000003%	0.000003%
SIRTEX MEDICAL LTD	0.000024%	0.000007%	0.000008%
ALBIOMA SA	0.000008%	0.000002%	0.000003%
IPSOS	0.000032%	0.000009%	0.000010%
PREMIER INVESTMENTS LTD	0.000024%	0.000007%	0.000008%
INFOMART CORP	0.000027%	0.000007%	0.000009%
BIC CAMERA INC	0.000018%	0.000005%	0.000006%
MIXI INC	0.000074%	0.000020%	0.000024%
JAPAN LIFELINE CO LTD	0.000023%	0.000006%	0.000008%
MENORA MIVTACHIM HOLDINGS LT	0.000003%	0.000001%	0.000001%
NATIXIS	0.000150%	0.000041%	0.000049%
AERCAP HOLDINGS NV	0.000189%	0.000052%	0.000062%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
REZIDOR HOTEL GROUP AB	0.000006%	0.000002%	0.000002%
ASCOPIAVE SPA	0.000000%	0.000000%	0.000000%
FLEXIGROUP LTD	0.000007%	0.000002%	0.000002%
FIRST REAL ESTATE INVT TRUST	0.000013%	0.000003%	0.000004%
MELCO RESORTS + ENTERT ADR	0.000135%	0.000037%	0.000044%
PENDRAGON PLC	0.000014%	0.000004%	0.000005%
ELECTROLUX AB SER B	0.000197%	0.000054%	0.000064%
NOMURA REAL ESTATE HOLDINGS	0.000050%	0.000014%	0.000016%
DUNLOP SPORTS CO LTD	0.000001%	0.000000%	0.000000%
DENISON MINES CORP	0.000004%	0.000001%	0.000001%
ENCE ENERGIA Y CELULOSA SA	0.000009%	0.000003%	0.000003%
PRYSMIAN SPA	0.000159%	0.000044%	0.000052%
MONOTARO CO LTD	0.000070%	0.000019%	0.000023%
DSV A/S	0.000282%	0.000078%	0.000092%
SKF AB B SHARES	0.000184%	0.000051%	0.000060%
HEXAGON AB B SHS	0.000305%	0.000084%	0.000100%
MAGELLAN FINANCIAL GROUP LTD	0.000068%	0.000019%	0.000022%
WHITEHAVEN COAL LTD	0.000029%	0.000008%	0.000009%
REDES ENERGETICAS NACIONAIS	0.000007%	0.000002%	0.000002%
AMG ADVANCED METALLURGICAL	0.000029%	0.000008%	0.000010%
MONEYSUPERMARKET.COM	0.000048%	0.000013%	0.000016%
PARKWAYLIFE REAL ESTATE	0.000022%	0.000006%	0.000007%
J FRONT RETAILING CO LTD	0.000101%	0.000028%	0.000033%
DOUTOR NICHIRE HOLDINGS CO	0.000011%	0.000003%	0.000004%
VALUE PARTNERS GROUP LTD	0.000023%	0.000006%	0.000008%
FIRST RESOURCES LTD	0.000015%	0.000004%	0.000005%
CELLCOM ISRAEL LTD	0.000013%	0.000004%	0.000004%
COMPAGNIE DES ALPES	0.000016%	0.000004%	0.000005%
RIGHTMOVE PLC	0.000115%	0.000032%	0.000038%
ISETAN MITSUKOSHI HOLDINGS L	0.000090%	0.000025%	0.000030%
GREAT WEST LIFECO INC	0.000187%	0.000051%	0.000061%
WELCIA HOLDINGS CO LTD	0.000048%	0.000013%	0.000016%
SAPUTO INC	0.000196%	0.000054%	0.000064%
FIRST CAPITAL REALTY INC	0.000045%	0.000013%	0.000015%
BODYCOTE PLC	0.000055%	0.000015%	0.000018%
SUPERIOR PLUS CORP	0.000026%	0.000007%	0.000009%
GREGGS PLC	0.000042%	0.000012%	0.000014%
MAPLE LEAF FOODS INC	0.000068%	0.000019%	0.000022%
AECON GROUP INC	0.000020%	0.000005%	0.000007%
AZ. BGP HOLDINGS	0.000000%	0.000000%	0.000000%
GALAXY RESOURCES LTD	0.000009%	0.000003%	0.000003%
CCL INDUSTRIES INC CL B	0.000166%	0.000046%	0.000055%
ATLANTIC POWER CORP	0.000007%	0.000002%	0.000002%
PALTAC CORPORATION	0.000047%	0.000013%	0.000015%
JXTG HOLDINGS INC	0.000340%	0.000094%	0.000112%
TOMONY HOLDINGS INC	0.000019%	0.000005%	0.000006%
AB SCIENCE SA	0.000005%	0.000001%	0.000002%
INCHCAPE PLC	0.000094%	0.000026%	0.000031%
TAHOE RESOURCES INC	0.000056%	0.000016%	0.000018%
PHOENIX GROUP HOLDINGS	0.000099%	0.000027%	0.000032%
GUOTAI JUNAN INTERNATIONAL	0.000024%	0.000007%	0.000008%
SITC INTERNATIONAL HOLDINGS	0.000030%	0.000008%	0.000010%
VALENER INC	0.000018%	0.000005%	0.000006%
TOURMALINE OIL CORP	0.000115%	0.000032%	0.000038%
NORTHERN STAR RESOURCES LTD	0.000050%	0.000014%	0.000016%
ARC RESOURCES LTD	0.000105%	0.000029%	0.000034%
PENGROWTH ENERGY CORP	0.000011%	0.000003%	0.000004%
VOCUS GROUP LTD	0.000031%	0.000009%	0.000010%
NOEVIR HOLDING CO	0.000020%	0.000005%	0.000006%
PREMIER OIL PLC	0.000008%	0.000002%	0.000003%
CAPE PLC	0.000011%	0.000003%	0.000004%
SALVATORE FERRAGAMO SPA	0.000031%	0.000009%	0.000010%
WOOD GROUP (JOHN) PLC	0.000077%	0.000021%	0.000025%
PARAMOUNT BED HOLDINGS CO LT	0.000019%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NEW FLYER INDUSTRIES INC	0.000070%	0.000019%	0.000023%
SYDNEY AIRPORT	0.000158%	0.000043%	0.000052%
BGEO GROUP PLC	0.000045%	0.000012%	0.000015%
UNIPOLSAI ASSICURAZIONI SPA	0.000051%	0.000014%	0.000017%
FAR EAST HOSPITALITY TRUST	0.000011%	0.000003%	0.000004%
JAPAN AIRLINES CO LTD	0.000103%	0.000028%	0.000034%
INNERGEX RENEWABLE ENERGY	0.000024%	0.000007%	0.000008%
URANIUM PARTICIPATION CORP	0.000011%	0.000003%	0.000004%
ASML HOLDING NV	0.001208%	0.000333%	0.000396%
ZENKOKU HOSHO CO LTD	0.000058%	0.000016%	0.000019%
EUGLENA CO LTD	0.000014%	0.000004%	0.000004%
COMFORIA RESIDENTIAL REIT IN	0.000019%	0.000005%	0.000006%
MAPLETREE GREATER CHINA COMM	0.000045%	0.000012%	0.000015%
DOMINION DIAMOND CORP	0.000023%	0.000006%	0.000008%
FNAC DARTY SA	0.000020%	0.000006%	0.000007%
VONOVIA SE	0.000472%	0.000130%	0.000155%
GRAND CITY PROPERTIES	0.000056%	0.000015%	0.000018%
CORBION NV	0.000067%	0.000018%	0.000022%
NINE ENTERTAINMENT CO HOLDIN	0.000016%	0.000005%	0.000005%
HK ELECTRIC INVESTMENTS SS	0.000058%	0.000016%	0.000019%
IMI PLC	0.000109%	0.000030%	0.000036%
JUST EAT PLC	0.000112%	0.000031%	0.000037%
BOSSARD HOLDING AG REG A	0.000028%	0.000008%	0.000009%
DREAM GLOBAL REAL ESTATE INV	0.000006%	0.000002%	0.000002%
PRAIRIESKY ROYALTY LTD	0.000111%	0.000031%	0.000036%
CERVED INFORMATION SOLUTIONS	0.000050%	0.000014%	0.000016%
KINEPOLIS	0.000036%	0.000010%	0.000012%
FINECOBANK SPA	0.000075%	0.000021%	0.000025%
JOHNSON ELECTRIC HOLDINGS	0.000043%	0.000012%	0.000014%
INWIDO AB	0.000030%	0.000008%	0.000010%
TOKYO TY FINANCIAL GROUP INC	0.000014%	0.000004%	0.000005%
ROCKET INTERNET SE	0.000030%	0.000008%	0.000010%
APN OUTDOOR GROUP LTD	0.000015%	0.000004%	0.000005%
AMBU A/S B	0.000041%	0.000011%	0.000013%
ASSURA PLC	0.000033%	0.000009%	0.000011%
EVOLUTION GAMING GROUP	0.000045%	0.000012%	0.000015%
MACNICA FUJI ELECTRONICS HOL	0.000004%	0.000001%	0.000001%
INTERSHOP HOLDING AG	0.000010%	0.000003%	0.000003%
ECLIPX GROUP LTD	0.000024%	0.000007%	0.000008%
CIMIC GROUP LTD	0.000081%	0.000022%	0.000027%
TALGO SA	0.000014%	0.000004%	0.000005%
PROMOTORA DE INFORMACIONES A	0.000001%	0.000000%	0.000000%
CHEUNG KONG PROPERTY HOLDING	0.000531%	0.000146%	0.000174%
NOBINA AB	0.000012%	0.000003%	0.000004%
CAIRN HOMES PLC	0.000029%	0.000008%	0.000009%
LANDING INTERNATIONAL DEVELO	0.000016%	0.000005%	0.000005%
GRENKE AG	0.000047%	0.000013%	0.000015%
CHINA LNG GROUP LTD	0.000007%	0.000002%	0.000002%
LINK ADMINISTRATION HOLDINGS	0.000050%	0.000014%	0.000016%
EQUINITI GROUP PLC	0.000022%	0.000006%	0.000007%
SKANDIABANKEN ASA	0.000015%	0.000004%	0.000005%
PRIMARY HEALTH PROPERTIES	0.000014%	0.000004%	0.000005%
WIHLBORGS FASTIGHETER AB	0.000049%	0.000014%	0.000016%
SVENSKA CELLULOSA AB SCA B	0.000112%	0.000031%	0.000037%
FABEGE AB	0.000071%	0.000020%	0.000023%
PROVIDENT FINANCIAL PLC	0.000110%	0.000030%	0.000036%
CAIXABANK S.A	0.000441%	0.000122%	0.000145%
MS+AD INSURANCE GROUP HOLDIN	0.000412%	0.000113%	0.000135%
DE LA RUE PLC	0.000024%	0.000007%	0.000008%
DETOUR GOLD CORP	0.000048%	0.000013%	0.000016%
NORTHGATE PLC	0.000013%	0.000004%	0.000004%
ANIMA HOLDING SPA	0.000033%	0.000009%	0.000011%
ALDERMORE GROUP PLC	0.000014%	0.000004%	0.000005%
FLOW TRADERS	0.000018%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
HOMESERVE PLC	0.000065%	0.000018%	0.000021%
CLEANAWAY WASTE MANAGEMENT L	0.000041%	0.000011%	0.000013%
CYBG PLC CDI	0.000056%	0.000015%	0.000018%
FLUGHAFEN ZURICH AG REG	0.000128%	0.000035%	0.000042%
GOLDEN OCEAN GROUP LTD	0.000001%	0.000000%	0.000000%
NETS A/S	0.000058%	0.000016%	0.000019%
COMET HOLDING AG REG	0.000056%	0.000015%	0.000018%
TOPIX INDX FUTR SEP17	0.000000%	0.000000%	0.000000%
INTERCONTINENTAL HOTELS GROU	0.000248%	0.000068%	0.000081%
INTERNATIONAL PETROLEUM CORP	0.000005%	0.000001%	0.000002%
HT+E LTD	0.000003%	0.000001%	0.000001%
HANG SENG IDX FUT JUL17	0.000000%	0.000000%	0.000000%
TALGO SA	0.000000%	0.000000%	0.000000%
NEWRIVER REIT PLC	0.000000%	0.000000%	0.000000%
CK INFRASTRUCTURE HOLDINGS L	0.000141%	0.000039%	0.000046%
LINK ADMINISTRATION HOLDINGS L	0.000003%	0.000001%	0.000001%
KILLAM APARTMENT REAL ESTATE	0.000018%	0.000005%	0.000006%
ANHEUSER BUSCH INBEV SA/NV	0.002052%	0.000565%	0.000672%
ECN CAPITAL CORP	0.000028%	0.000008%	0.000009%
KIRKLAND LAKE GOLD LTD	0.000033%	0.000009%	0.000011%
INFANT BACTERIAL THERAPEUTIC	0.000001%	0.000000%	0.000000%
BEIJING CAPITAL INTL AIRPO H	0.000523%	0.000144%	0.000171%
PHILIPPINE PESO	0.000000%	0.000000%	0.000000%
GRUPO AEROPORTUARIO SUR ADR	0.000621%	0.000171%	0.000203%
TENARIS SA ADR	0.000470%	0.000129%	0.000154%
BANCO BRADESCO ADR	0.000987%	0.000272%	0.000323%
PUBLIC BANK BERHAD	0.000408%	0.000112%	0.000134%
BANK CENTRAL ASIA TBK PT	0.000387%	0.000107%	0.000127%
ORGANIZACION SORIANA S.A.B B	0.000153%	0.000042%	0.000050%
TURKIYE GARANTI BANKASI	0.000427%	0.000118%	0.000140%
INFOSYS LTD SP ADR	0.000076%	0.000021%	0.000025%
CHINA MOBILE LTD	0.001043%	0.000287%	0.000342%
VEDANTA LTD FOREIGN	0.000637%	0.000176%	0.000209%
MEDIATEK INC	0.000709%	0.000195%	0.000232%
SHINHAN FINANCIAL GROUP LTD	0.000958%	0.000264%	0.000314%
KANGWON LAND INC	0.000388%	0.000107%	0.000127%
CHINA CONSTRUCTION BANK H	0.001140%	0.000314%	0.000374%
KAZMUNAIGAS EXPLORA GDR REGS	0.000018%	0.000005%	0.000006%
TURKIYE HALK BANKASI	0.000486%	0.000134%	0.000159%
REDEFINE PROPERTIES LTD	0.000181%	0.000050%	0.000059%
HYUNDAI MOBIS CO LTD	0.000640%	0.000176%	0.000210%
BP PLC	0.002270%	0.000625%	0.000744%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
COMPAGNIE DE SAINT GOBAIN	0.002457%	0.000677%	0.000805%
NEXT PLC	0.001299%	0.000358%	0.000426%
ASCENDAS REAL ESTATE INV TRT	0.001200%	0.000331%	0.000393%
ROYAL DUTCH SHELL PLC B SHS	0.001772%	0.000488%	0.000581%
H+R REAL ESTATE INV REIT UTS	0.001005%	0.000277%	0.000329%
DASSAULT AVIATION SA	0.000325%	0.000090%	0.000107%
GERDAU SA SPON ADR	0.000075%	0.000021%	0.000025%
MITSUBISHI UFJ LEASE + FINAN	0.000123%	0.000034%	0.000040%
CANADIAN NATL RAILWAY CO	0.000920%	0.000253%	0.000302%
BRAZILIAN REAL	0.000068%	0.000019%	0.000022%
NEW ISRAELI SHEQEL	0.000002%	0.000001%	0.000001%
THAILAND BAHT	0.000008%	0.000002%	0.000003%
INTUIT INC	0.001323%	0.000364%	0.000433%
NIPPON TELEVISION HOLDINGS	0.000086%	0.000024%	0.000028%
BANK OF NOVA SCOTIA	0.000408%	0.000112%	0.000134%
KEYENCE CORP	0.000362%	0.000100%	0.000119%
NORWEGIAN KRONE	0.000000%	0.000000%	0.000000%
UNION PACIFIC CORP	0.001004%	0.000277%	0.000329%
DIAGEO PLC	0.000497%	0.000137%	0.000163%
BANCO ESPIRITO SANTO REG	0.000006%	0.000002%	0.000002%
ENDESA SA	0.000067%	0.000018%	0.000022%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DENKA CO LTD	0.000108%	0.000030%	0.000035%
KANSAI ELECTRIC POWER CO INC	0.000292%	0.000080%	0.000096%
SUNCORP GROUP LTD	0.000126%	0.000035%	0.000041%
NITTO DENKO CORP	0.000492%	0.000135%	0.000161%
NOMURA HOLDINGS INC	0.000981%	0.000270%	0.000321%
SHIMIZU CORP	0.000161%	0.000044%	0.000053%
TOHOKU ELECTRIC POWER CO INC	0.000148%	0.000041%	0.000049%
TORAY INDUSTRIES INC	0.000525%	0.000145%	0.000172%
LIXIL GROUP CORP	0.000141%	0.000039%	0.000046%
AUST AND NZ BANKING GROUP	0.000321%	0.000088%	0.000105%
CHUBU ELECTRIC POWER CO INC	0.000267%	0.000074%	0.000088%
KIMBERLY CLARK CORP	0.001016%	0.000280%	0.000333%
INTL BUSINESS MACHINES CORP	0.000541%	0.000149%	0.000177%
MARSH + MCLENNAN COS	0.001160%	0.000320%	0.000380%
MARUDAI FOOD CO LTD	0.000043%	0.000012%	0.000014%
VERISIGN INC	0.000270%	0.000074%	0.000088%
STARBUCKS CORP	0.000372%	0.000102%	0.000122%
KONINKLIJKE PHILIPS NVR NY	0.000448%	0.000123%	0.000147%
SMITH + NEPHEW PLC	0.000298%	0.000082%	0.000098%
JPMORGAN CHASE + CO	0.000471%	0.000130%	0.000154%
MITSUBISHI UFJ FINANCIAL GRO	0.000219%	0.000060%	0.000072%
ABB LTD REG	0.000206%	0.000057%	0.000067%
AXA SA	0.000368%	0.000101%	0.000121%
FRAPORT AG FRANKFURT AIRPORT	0.000168%	0.000046%	0.000055%
TEMENOS GROUP AG REG	0.000495%	0.000136%	0.000162%
SUMITOMO MITSUI FINANCIAL GR	0.000623%	0.000172%	0.000204%
SHINSEI BANK LTD	0.000040%	0.000011%	0.000013%
ACS ACTIVIDADES CONS Y SERV	0.000238%	0.000066%	0.000078%
DOMINO S PIZZA INC	0.000561%	0.000154%	0.000184%
LG DISPLAY CO LTD	0.000376%	0.000104%	0.000123%
RADIANT OPTO ELECTRONICS COR	0.000084%	0.000023%	0.000028%
AMERIPRISE FINANCIAL INC	0.000170%	0.000047%	0.000056%
DAIICHI SANKYO CO LTD	0.000380%	0.000105%	0.000124%
MASTERCARD INC A	0.001565%	0.000431%	0.000513%
TGS NOPEC GEOPHYSICAL CO ASA	0.000122%	0.000034%	0.000040%
ORION OYJ CLASS B	0.000179%	0.000049%	0.000059%
MSCI INC	0.000467%	0.000129%	0.000153%
START TODAY CO LTD	0.000474%	0.000130%	0.000155%
ACTIVISION BLIZZARD INC	0.000278%	0.000077%	0.000091%
TWO HARBORS INVESTMENT CORP	0.000408%	0.000112%	0.000134%
MERCK + CO. INC.	0.002085%	0.000574%	0.000683%
FIBRIA CELULOSE SA SPON ADR	0.000105%	0.000029%	0.000034%
JXTG HOLDINGS INC	0.000362%	0.000100%	0.000119%
KKR + CO LP	0.000083%	0.000023%	0.000027%
AON PLC	0.001147%	0.000316%	0.000376%
FACEBOOK INC A	0.000934%	0.000257%	0.000306%
CDK GLOBAL INC	0.000294%	0.000081%	0.000096%
INDIVIOR PLC	0.000068%	0.000019%	0.000022%
ATLAS COPCO AB B SHS	0.000207%	0.000057%	0.000068%
WORLDPAY GROUP PLC	0.000129%	0.000036%	0.000042%
WASTE CONNECTIONS INC	0.000179%	0.000049%	0.000059%
RED ELECTRICA CORPORACION SA	0.000180%	0.000050%	0.000059%
ING GROEP NV	0.000680%	0.000187%	0.000223%
DELL TECHNOLOGIES INC CL V	0.000182%	0.000050%	0.000060%
UNICREDIT SPA	0.000736%	0.000203%	0.000241%
AMAZON.COM INC	0.002111%	0.000582%	0.000692%
EOG RESOURCES INC	0.000684%	0.000188%	0.000224%
FANUC CORP	0.001019%	0.000281%	0.000334%
JPMORGAN CHASE + CO	0.001867%	0.000514%	0.000612%
SANDS CHINA LTD	0.001008%	0.000278%	0.000330%
FACEBOOK INC A	0.001352%	0.000373%	0.000443%
NOVO NORDISK A/S B	0.000828%	0.000228%	0.000271%
COMPASS GROUP PLC	0.001308%	0.000360%	0.000429%
JARDINE MATHESON HLDGS LTD	0.000045%	0.000012%	0.000015%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
COGNIZANT TECH SOLUTIONS A	0.001334%	0.000367%	0.000437%
HOUSING DEVELOPMENT FINANCE	0.001619%	0.000446%	0.000530%
PRAXAIR INC	0.001689%	0.000465%	0.000554%
JOHNSON + JOHNSON	0.001324%	0.000365%	0.000434%
VISA INC CLASS A SHARES	0.002627%	0.000724%	0.000861%
RATIONAL AG	0.000002%	0.000001%	0.000001%
TOMY COMPANY LTD	0.000009%	0.000002%	0.000003%
UNIPRES CORP	0.000001%	0.000000%	0.000000%
IBIDEN CO LTD	0.000003%	0.000001%	0.000001%
SUBSEA 7 SA	0.000004%	0.000001%	0.000001%
JAPAN RADIO CO LTD	0.000000%	0.000000%	0.000000%
SOHU.COM INC	0.000000%	0.000000%	0.000000%
VICTREX PLC	0.000000%	0.000000%	0.000000%
HOSIDEN CORP	0.000001%	0.000000%	0.000000%
SUEDZUCKER AG	0.000066%	0.000018%	0.000021%
PETROCHINA CO LTD H	0.000001%	0.000000%	0.000000%
PARK24 CO LTD	0.000000%	0.000000%	0.000000%
NIHON UNISYS LTD	0.000008%	0.000002%	0.000003%
OKI ELECTRIC INDUSTRY CO LTD	0.000002%	0.000001%	0.000001%
PINNACLE WEST CAPITAL	0.000001%	0.000000%	0.000000%
SMITH (A.O.) CORP	0.000000%	0.000000%	0.000000%
LAM RESEARCH CORP	0.000033%	0.000009%	0.000011%
WESTAR ENERGY INC	0.000006%	0.000002%	0.000002%
KULICKE + SOFFA INDUSTRIES	0.000001%	0.000000%	0.000000%
OCEANEERING INTL INC	0.000000%	0.000000%	0.000000%
JACK HENRY + ASSOCIATES INC	0.000001%	0.000000%	0.000000%
BAE SYSTEMS PLC	0.000018%	0.000005%	0.000006%
BRITISH AMERICAN TOBACCO PLC	0.000139%	0.000038%	0.000045%
TAYLOR WIMPEY PLC	0.000060%	0.000017%	0.000020%
FORBO HOLDING AG REG	0.000002%	0.000001%	0.000001%
COGNEX CORP	0.000001%	0.000000%	0.000000%
GILEAD SCIENCES INC	0.000602%	0.000166%	0.000197%
UNIVERSAL HEALTH SERVICES B	0.000002%	0.000001%	0.000001%
DEUTZ AG	0.000000%	0.000000%	0.000000%
DEUTSCHE LUFTHANSA REG	0.000006%	0.000002%	0.000002%
VOLKSWAGEN AG PREF	0.000039%	0.000011%	0.000013%
KERING	0.000080%	0.000022%	0.000026%
SWISSCOM AG REG	0.000036%	0.000010%	0.000012%
SANOFI	0.000208%	0.000057%	0.000068%
BEKAERT NV	0.000000%	0.000000%	0.000000%
ISHIHARA SANGYO KAISHA LTD	0.000000%	0.000000%	0.000000%
MAKITA CORP	0.000000%	0.000000%	0.000000%
NIPPON TELEGRAPH + TELEPHONE	0.000158%	0.000044%	0.000052%
OBAYASHI CORP	0.000005%	0.000001%	0.000001%
TAIHEIYO CEMENT CORP	0.000005%	0.000001%	0.000002%
SEINO HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
SONY CORP	0.000004%	0.000001%	0.000001%
SUMITOMO HEAVY INDUSTRIES	0.000005%	0.000001%	0.000002%
TABCORP HOLDINGS LTD	0.000002%	0.000000%	0.000001%
TOKYU CORP	0.000001%	0.000000%	0.000000%
AUST AND NZ BANKING GROUP	0.000000%	0.000000%	0.000000%
PROCTER + GAMBLE CO/THE	0.000070%	0.000019%	0.000023%
PFIZER INC	0.000000%	0.000000%	0.000000%
TORCHMARK CORP	0.000001%	0.000000%	0.000000%
US DOLLAR	0.000001%	0.000000%	0.000000%
INTERSERVE PLC	0.000000%	0.000000%	0.000000%
IMAGINATION TECH GROUP PLC	0.000005%	0.000001%	0.000002%
NCC AB B SHS	0.000000%	0.000000%	0.000000%
SA SA INTERNATIONAL HLDGS	0.000000%	0.000000%	0.000000%
DS SMITH PLC	0.000000%	0.000000%	0.000000%
FUJI KIKO CO LTD	0.000000%	0.000000%	0.000000%
SUMITOMO MITSUI CONSTRUCTION	0.000003%	0.000001%	0.000001%
MONADELPHOUS GROUP LTD	0.000000%	0.000000%	0.000000%
RENGO CO LTD	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SHINDENGEN ELECTRIC MFG	0.000002%	0.000001%	0.000001%
TOKUYAMA CORP	0.000088%	0.000024%	0.000029%
SCHLUMBERGER LTD	0.000039%	0.000011%	0.000013%
QUALCOMM INC	0.000226%	0.000062%	0.000074%
AMDOCS LTD	0.000109%	0.000030%	0.000036%
REPUBLIC SERVICES INC	0.000004%	0.000001%	0.000001%
GIVAUDAN REG	0.000120%	0.000033%	0.000039%
CHOCOLADEFABRIKEN LINDT PC	0.000000%	0.000000%	0.000000%
XCEL ENERGY INC	0.000001%	0.000000%	0.000000%
CAWACHI LTD	0.000001%	0.000000%	0.000000%
DAVITA INC	0.000115%	0.000032%	0.000038%
ZURICH INSURANCE GROUP AG	0.000000%	0.000000%	0.000000%
ZENSHO HOLDINGS CO LTD	0.000000%	0.000000%	0.000000%
BTG PLC	0.000000%	0.000000%	0.000000%
MITSUBISHI UFJ FINANCIAL GRO	0.000012%	0.000003%	0.000004%
APA GROUP	0.000000%	0.000000%	0.000000%
TANSEISHA CO LTD	0.000001%	0.000000%	0.000000%
AXA SA	0.000059%	0.000016%	0.000019%
ARBONIA AG	0.000000%	0.000000%	0.000000%
STATOIL ASA	0.000000%	0.000000%	0.000000%
SWATCH GROUP AG/THE REG	0.000002%	0.000001%	0.000001%
RESONA HOLDINGS INC	0.000000%	0.000000%	0.000000%
CREDIT AGRICOLE SA	0.000039%	0.000011%	0.000013%
COLOWIDE CO LTD	0.000000%	0.000000%	0.000000%
BANK OF NOVA SCOTIA	0.000001%	0.000000%	0.000000%
BOC HONG KONG HOLDINGS LTD	0.000001%	0.000000%	0.000000%
CIMAREX ENERGY CO	0.000001%	0.000000%	0.000000%
NS SOLUTIONS CORP	0.000021%	0.000006%	0.000007%
OZ MINERALS LTD	0.000007%	0.000002%	0.000002%
TRANSCANADA CORP	0.000010%	0.000003%	0.000003%
HERA SPA	0.000007%	0.000002%	0.000002%
TELUS CORP	0.000119%	0.000033%	0.000039%
GREAT WALL MOTOR COMPANY H	0.000000%	0.000000%	0.000000%
JAPAN PETROLEUM EXPLORATION	0.000000%	0.000000%	0.000000%
ULVAC INC	0.000036%	0.000010%	0.000012%
ICHIGO INC	0.000022%	0.000006%	0.000007%
SINGAPORE TELECOMMUNICATIONS	0.000048%	0.000013%	0.000016%
GOME ELECTRICAL APPLIANCES	0.000001%	0.000000%	0.000000%
NTT URBAN DEVELOPMENT CORP	0.000001%	0.000000%	0.000000%
SISTEMA PJSC REG S SPONS GDR	0.000002%	0.000001%	0.000001%
ROYAL DUTCH SHELL PLC B SHS	0.000001%	0.000000%	0.000000%
ALSTOM	0.000014%	0.000004%	0.000005%
GREENE KING PLC	0.000000%	0.000000%	0.000000%
MITSUBISHI CHEMICAL HOLDINGS	0.000112%	0.000031%	0.000037%
SUMCO CORP	0.000053%	0.000015%	0.000017%
LANCASHIRE HOLDINGS LTD	0.000000%	0.000000%	0.000000%
QINETIQ GROUP PLC	0.000003%	0.000001%	0.000001%
KONECRANES OYJ	0.000001%	0.000000%	0.000000%
DEBENHAMS PLC	0.000001%	0.000000%	0.000000%
QOL CO LTD	0.000000%	0.000000%	0.000000%
UNILEVER PLC	0.000000%	0.000000%	0.000000%
TGS NOPEC GEOPHYSICAL CO ASA	0.000001%	0.000000%	0.000000%
TECNICAS REUNIDAS SA	0.000000%	0.000000%	0.000000%
CYBERSTEP INC	0.000007%	0.000002%	0.000002%
TECK RESOURCES LTD CLS B	0.000002%	0.000001%	0.000001%
PREMIER INVESTMENTS LTD	0.000000%	0.000000%	0.000000%
WYNDHAM WORLDWIDE CORP	0.000022%	0.000006%	0.000007%
RETAIL FOOD GROUP LTD	0.000000%	0.000000%	0.000000%
OWENS CORNING	0.000014%	0.000004%	0.000005%
MARSTON S PLC	0.000000%	0.000000%	0.000000%
QUBE HOLDINGS LTD	0.000000%	0.000000%	0.000000%
EI GROUP PLC	0.000001%	0.000000%	0.000000%
VOLVO AB B SHS	0.000001%	0.000000%	0.000000%
DANONE	0.000024%	0.000007%	0.000008%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
GERRESHEIMER AG	0.000007%	0.000002%	0.000002%
WHITEHAVEN COAL LTD	0.000000%	0.000000%	0.000000%
TERADATA CORP	0.000004%	0.000001%	0.000001%
HAMBURGER HAFEN UND LOGISTIK	0.000000%	0.000000%	0.000000%
AURELIUS EQUITY OPPORTUNITIE	0.000002%	0.000000%	0.000001%
CROWN RESORTS LTD	0.000000%	0.000000%	0.000000%
VISA INC CLASS A SHARES	0.000012%	0.000003%	0.000004%
COCOKARA FINE INC	0.000001%	0.000000%	0.000000%
GREE INC	0.000001%	0.000000%	0.000000%
SENSATA TECHNOLOGIES HOLDING	0.000001%	0.000000%	0.000000%
SWIRE PROPERTIES LTD	0.000000%	0.000000%	0.000000%
EXPRESS INC	0.000017%	0.000005%	0.000006%
CHINA SCE PROPERTY HOLDINGS	0.000001%	0.000000%	0.000000%
QEP RESOURCES INC	0.000001%	0.000000%	0.000000%
SEAGATE TECHNOLOGY	0.000001%	0.000000%	0.000000%
FIRST BANCORP PUERTO RICO	0.000000%	0.000000%	0.000000%
CORPORATE TRAVEL MANAGEMENT	0.000001%	0.000000%	0.000000%
TREASURY WINE ESTATES LTD	0.000007%	0.000002%	0.000002%
HOEGH LNG HOLDINGS LTD	0.000000%	0.000000%	0.000000%
TRADE ME GROUP LTD	0.000001%	0.000000%	0.000000%
ZYNGA INC CL A	0.000048%	0.000013%	0.000016%
CAIRN ENERGY PLC	0.000001%	0.000000%	0.000000%
AIMIA INC	0.000000%	0.000000%	0.000000%
TRANS GENIC INC	0.000004%	0.000001%	0.000001%
ALS LTD	0.000006%	0.000002%	0.000002%
ABBVIE INC	0.000181%	0.000050%	0.000059%
EVONIK INDUSTRIES AG	0.000000%	0.000000%	0.000000%
COCA COLA HBC AG DI	0.000000%	0.000000%	0.000000%
FOSSIL GROUP INC	0.000001%	0.000000%	0.000000%
NEWS CORP CLASS A	0.000015%	0.000004%	0.000005%
OSRAM LICHT AG	0.000001%	0.000000%	0.000000%
VONOVIA SE	0.000030%	0.000008%	0.000010%
AVEVA GROUP PLC	0.000001%	0.000000%	0.000000%
BLACKBERRY LTD	0.000013%	0.000004%	0.000004%
PLUS500 LTD	0.000002%	0.000001%	0.000001%
COMMSCOPE HOLDING CO INC	0.000169%	0.000047%	0.000055%
INTERCONTINENTAL EXCHANGE IN	0.000322%	0.000089%	0.000105%
ALLEGION PLC	0.000004%	0.000001%	0.000001%
TARKETT	0.000000%	0.000000%	0.000000%
CHINA CONCH VENTURE HOLDINGS	0.000000%	0.000000%	0.000000%
DAIKYONISHIKAWA CORP	0.000004%	0.000001%	0.000001%
JAPAN DISPLAY INC	0.000045%	0.000012%	0.000015%
PETS AT HOME GROUP PLC	0.000000%	0.000000%	0.000000%
LA QUINTA HOLDINGS INC	0.000007%	0.000002%	0.000002%
NIPPON REIT INVESTMENT CORP	0.000001%	0.000000%	0.000000%
NAVIENT CORP	0.000045%	0.000012%	0.000015%
INVESTORS BANCORP INC	0.000000%	0.000000%	0.000000%
SFS GROUP AG	0.000000%	0.000000%	0.000000%
TRINSEO SA	0.000000%	0.000000%	0.000000%
EQUITY COMMONWEALTH	0.000066%	0.000018%	0.000021%
AUSNET SERVICES	0.000001%	0.000000%	0.000000%
SKYLARK CO LTD	0.000056%	0.000015%	0.000018%
KADOKAWA DWANGO CORP	0.000003%	0.000001%	0.000001%
ROCKET INTERNET SE	0.000003%	0.000001%	0.000001%
INC RESEARCH HOLDINGS INC A	0.000010%	0.000003%	0.000003%
APN OUTDOOR GROUP LTD	0.000000%	0.000000%	0.000000%
AXALTA COATING SYSTEMS LTD	0.000164%	0.000045%	0.000054%
MEDIBANK PRIVATE LTD	0.000022%	0.000006%	0.000007%
MEDTRONIC PLC	0.000002%	0.000000%	0.000001%
AUTO TRADER GROUP PLC	0.000000%	0.000000%	0.000000%
TRYG A/S	0.000005%	0.000001%	0.000001%
BWX TECHNOLOGIES INC	0.000099%	0.000027%	0.000032%
CHEMOURS CO/THE	0.000042%	0.000012%	0.000014%
KRAFT HEINZ CO/THE	0.000002%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
DEXERIALS CORP	0.000000%	0.000000%	0.000000%
FIRST DATA CORP CLASS A	0.000019%	0.000005%	0.000006%
HEWLETT PACKARD ENTERPRIS	0.000011%	0.000003%	0.000003%
RYANAIR HOLDINGS PLC SP ADR	0.000001%	0.000000%	0.000000%
STAR ENTERTAINMENT GRP LTD/T	0.000011%	0.000003%	0.000004%
ATLASSIAN CORP PLC CLASS A	0.000007%	0.000002%	0.000002%
ENEL CHILE SA	0.000004%	0.000001%	0.000001%
S+P GLOBAL INC	0.000324%	0.000089%	0.000106%
ATKORE INTERNATIONAL GROUP I	0.000000%	0.000000%	0.000000%
ASR NEDERLAND NV	0.000001%	0.000000%	0.000000%
ENAV SPA	0.000000%	0.000000%	0.000000%
NETS A/S	0.000002%	0.000001%	0.000001%
TECHNIPFMC PLC	0.000107%	0.000029%	0.000035%
ARROW ELECTRONICS INC	0.001106%	0.000305%	0.000362%
UNITEDHEALTH GROUP INC	0.004486%	0.001236%	0.001470%
FIDELITY NATIONAL INFO SERV	0.004259%	0.001173%	0.001396%
SERVICEMASTER GLOBAL HOLDING	0.001856%	0.000511%	0.000608%
OVP VENTURE PARTNERS VII LP	0.001431%	0.000394%	0.000469%
MADISON DEARBORNE CAPITAL VI	0.003730%	0.001028%	0.001222%
NEW ENTERPRISE ASSOC 12	0.001045%	0.000288%	0.000343%
VESTAR V	0.001596%	0.000440%	0.000523%
FORTRESS INVESTMENT FUND III	0.003628%	0.000999%	0.001189%
HELLAMN + FRIEDMAN PTRNS VI	0.003694%	0.001018%	0.001210%
TOWERBROOK INVESTORS IV OS LP	0.003510%	0.000967%	0.001150%
WARBURG PINCUS INTL PARTNERS	0.000649%	0.000179%	0.000213%
WARBURG PINCUS PRIVATE EQ IX	0.004549%	0.001253%	0.001491%
MOBIUS TECHNOLOGY VENTURES VI	0.000496%	0.000137%	0.000162%
KSL CAPITAL PARTNERS II LP	0.000937%	0.000258%	0.000307%
ENDEAVOUR CAPITAL FUND V LP	0.004777%	0.001316%	0.001566%
HELLMAN + FRIEDMAN CAPITAL VII	0.028583%	0.007874%	0.009367%
TRITON FUND III LP	0.006591%	0.001816%	0.002160%
TA XI LP	0.007536%	0.002076%	0.002470%
EVERGREEN PACIFIC PARTNERS II	0.000767%	0.000211%	0.000251%
KSL CAP PARTNERS SUPP II TE LP	0.000018%	0.000005%	0.000006%
WARBURG PINCUS XI, LP	0.047229%	0.013010%	0.015478%
BANC FUND VII TRUST	0.002094%	0.000577%	0.000686%
BRIDGEPOINT EUROPE III	0.003879%	0.001069%	0.001271%
VESTAR CAPITAL PARTNERS IV LP	0.000046%	0.000013%	0.000015%
INSIGHT VENTURE PRTNS VIII LP	0.011155%	0.003073%	0.003656%
GI PARTNERS IV	0.007517%	0.002071%	0.002463%
ALTA COMMUNICATIONS IX LP	0.000159%	0.000044%	0.000052%
M/C VENTURE PARTNERS VI LP	0.000032%	0.000009%	0.000010%
INSIGHT VENTURE PARTNERS VI	0.000457%	0.000126%	0.000150%
CANAAN VIII LP	0.000475%	0.000131%	0.000156%
SPARK CAPITAL LP	0.000070%	0.000019%	0.000023%
FRAZIER HEALTHCARE III	0.000000%	0.000000%	0.000000%
POLARIS VENTURE V	0.000851%	0.000234%	0.000279%
EDGEWATER PVT EQ FND III	0.000126%	0.000035%	0.000041%
TECHNOLOGY CROSSOVER VENT III	0.000000%	0.000000%	0.000000%
CENSTOR CORP	0.000000%	0.000000%	0.000000%
LONE STAR FUND III	0.000052%	0.000014%	0.000017%
EMERGING MARKET FUND OF FUNDS	0.014744%	0.004062%	0.004832%
PACTRUST REALTY ASSOC LP	0.020913%	0.005761%	0.006853%
UNION SQUARE LP	0.037189%	0.010245%	0.012187%
TEAYS RIVER INVESTMENTS LLC	0.020644%	0.005687%	0.006765%
STONEPEAK INFRA FD II W SC LP	0.003263%	0.000899%	0.001069%
SHERIDAN PRODUCTION PTNRS I B	0.003035%	0.000836%	0.000995%
TWIN CREEK TIMBER LLC	0.011268%	0.003104%	0.003693%