

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
AEON REIT INVESTMENT CORP REIT	0.0303%	0.0303%
ALEXANDER + BALDWIN INC REIT	0.0270%	0.0270%
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.0216%	0.0216%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0429%	0.0429%
AMERICAN HOMES 4 RENT A REIT USD.01	0.0731%	0.0731%
APA GROUP STAPLED SECURITY	0.0317%	0.0317%
APARTMENT INCOME REIT CO REIT USD.01	0.0718%	0.0718%
ARMADA HOFFLER PROPERTIES IN REIT USD.01	0.0505%	0.0505%
AUSTRALIAN DOLLAR	0.0014%	0.0014%
AZRIELI GROUP LTD COMMON STOCK ILS.1	0.0208%	0.0208%
BOSTON PROPERTIES INC REIT USD.01	0.1072%	0.1072%
BRAZILIAN REAL	0.0000%	0.0000%
BRIXMOR PROPERTY GROUP INC REIT USD.01	0.0655%	0.0655%
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.0284%	0.0284%
CANADIAN DOLLAR	0.0017%	0.0017%
CAPITALAND INTEGRATED COMMER REIT	0.0627%	0.0627%
CAPITALAND INVESTMENT LTD/SI COMMON STOCK	0.0217%	0.0217%
CELLNEX TELECOM SA COMMON STOCK EUR.25	0.0231%	0.0231%
CENTURIA INDUSTRIAL REIT REIT	0.0300%	0.0300%
CHARTER HALL LONG WALE REIT REIT	0.0256%	0.0256%
CITY DEVELOPMENTS LTD COMMON STOCK	0.0130%	0.0130%
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	0.0152%	0.0152%
COFINIMMO REIT	0.0165%	0.0165%
CORPORATE OFFICE PROPERTIES REIT USD.01	0.0301%	0.0301%
COVIVIO REIT EUR3.0	0.0183%	0.0183%
CROMBIE REAL ESTATE INVESTME REIT	0.0222%	0.0222%
CTP NV COMMON STOCK EUR.16	0.0449%	0.0449%
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.0247%	0.0247%
DAIWA OFFICE INVESTMENT CORP REIT	0.0239%	0.0239%
DERWENT LONDON PLC REIT GBP.05	0.0295%	0.0295%
DIGITAL REALTY TRUST INC REIT USD.01	0.0698%	0.0698%
DREAM INDUSTRIAL REAL ESTATE REIT	0.0481%	0.0481%
EQUINIX INC REIT USD.001	0.2672%	0.2672%
EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.0534%	0.0534%
EQUITY RESIDENTIAL REIT USD.01	0.1521%	0.1521%
ESSENTIAL PROPERTIES REALTY REIT USD.01	0.0586%	0.0586%
EURO CURRENCY	0.0005%	0.0005%
EXTRA SPACE STORAGE INC REIT USD.01	0.0777%	0.0777%
FRASERS CENTREPOINT TRUST REIT NPV	0.0143%	0.0143%
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.0207%	0.0207%
HONG KONG DOLLAR	0.0014%	0.0014%
HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.0234%	0.0234%
ICADE REIT	0.0336%	0.0336%
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV	0.0237%	0.0237%
IMMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	0.0180%	0.0180%
INVINCIBLE INVESTMENT CORP REIT	0.0293%	0.0293%
INVITATION HOMES INC REIT USD.01	0.0605%	0.0605%
JAPAN METROPOLITAN FUND INVE REIT	0.0266%	0.0266%
JAPANESE YEN	0.0029%	0.0029%
KENEDIX OFFICE INVESTMENT CO REIT	0.0254%	0.0254%
KENEDIX RESIDENTIAL NEXT INV REIT	0.0477%	0.0477%
KILLAM APARTMENT REAL ESTATE REIT	0.0577%	0.0577%
KITE REALTY GROUP TRUST REIT USD.01	0.0573%	0.0573%
LEG IMMOBILIEN SE COMMON STOCK	0.0150%	0.0150%
LINK REIT REIT	0.0885%	0.0885%
MAPLETREE LOGISTICS TRUST REIT	0.0655%	0.0655%
MEDICAL PROPERTIES TRUST INC REIT USD.001	0.0571%	0.0571%
MERCIALYS REIT EUR1.0	0.0156%	0.0156%
MEXICAN PESO (NEW)	0.0005%	0.0005%
MITSUI FUDOSAN CO LTD COMMON STOCK	0.1332%	0.1332%
MITSUI FUDOSAN LOGISTICS PAR REIT	0.0833%	0.0833%
NATIONAL STORAGE AFFILIATES REIT USD.01	0.0516%	0.0516%
NETSTREIT CORP REIT USD.01	0.0469%	0.0469%

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Description	Plan 3s	DCP & JRA
NEW ISRAELI SHEQEL	0.0007%	0.0007%
NEW ZEALAND DOLLAR	0.0004%	0.0004%
PARK HOTELS + RESORTS INC REIT USD.01	0.0416%	0.0416%
PHILLIPS EDISON + COMPANY IN REIT USD.01	0.0590%	0.0590%
PHYSICIANS REALTY TRUST REIT USD.01	0.0154%	0.0154%
PLYMOUTH INDUSTRIAL REIT INC REIT USD.01	0.0301%	0.0301%
POUND STERLING	0.0005%	0.0005%
PROLOGIS INC REIT USD.01	0.3979%	0.3979%
PUBLIC STORAGE REIT USD.1	0.1920%	0.1920%
PULTEGROUP INC COMMON STOCK USD.01	0.0407%	0.0407%
REALTY INCOME CORP REIT USD1.0	0.0449%	0.0449%
REGION RE LTD REIT	0.0170%	0.0170%
REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.0586%	0.0586%
RLJ LODGING TRUST REIT	0.0348%	0.0348%
SAFESTORE HOLDINGS PLC REIT GBP.01	0.0199%	0.0199%
SEGRO PLC REIT GBP.1	0.0830%	0.0830%
SHURGARD SELF STORAGE LTD REIT	0.0264%	0.0264%
SIMON PROPERTY GROUP INC REIT USD.0001	0.0904%	0.0904%
SINGAPORE DOLLAR	0.0005%	0.0005%
SITE CENTERS CORP REIT USD.1	0.0714%	0.0714%
SOUTH KOREAN WON	0.0000%	0.0000%
SPIRIT REALTY CAPITAL INC REIT USD.05	0.0651%	0.0651%
STAG INDUSTRIAL INC REIT USD.01	0.0772%	0.0772%
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.0474%	0.0474%
SUN COMMUNITIES INC REIT USD.01	0.0596%	0.0596%
SUN HUNG KAI PROPERTIES COMMON STOCK	0.1106%	0.1106%
SWEDISH KRONA	0.0005%	0.0005%
SWISS FRANC	0.0006%	0.0006%
TAG IMMOBILIEN AG COMMON STOCK	0.0191%	0.0191%
TRANSURBAN GROUP STAPLED SECURITY	0.0576%	0.0576%
UDR INC REIT USD.01	0.0991%	0.0991%
UNIBAIL RODAMCO WESTFIELD REIT EUR.5	0.0194%	0.0194%
UNITE GROUP PLC/THE REIT GBP.25	0.0375%	0.0375%
UNITED URBAN INVESTMENT CORP REIT	0.0257%	0.0257%
VENTAS INC REIT USD.25	0.1262%	0.1262%
VICI PROPERTIES INC REIT USD.01	0.1231%	0.1231%
VONOVIA SE COMMON STOCK	0.0251%	0.0251%
WAYPOINT REIT REIT	0.0127%	0.0127%
WELLTOWER INC REIT USD1.0	0.0933%	0.0933%
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.0555%	0.0555%
1011778 BC / NEW RED FIN SECURED 144A 10/30 4	0.0032%	0.0032%
1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875	0.0072%	0.0072%
1011778 BC / NEW RED FIN SR SECURED 144A 02/29 3.5	0.0080%	0.0080%
1011778 BC / NEW RED FIN SR SECURED 144A 04/25 5.75	0.0067%	0.0067%
ABC SUPPLY CO INC SR SECURED 144A 01/28 4	0.0023%	0.0023%
ACE CAPITAL TRUST II LIMITD GUARA 04/30 9.7	0.0030%	0.0030%
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	0.0004%	0.0004%
ACRISURE LLC / FIN INC SR UNSECURED 144A 08/26 10.125	0.0003%	0.0003%
ADAMS HOMES INC COMPANY GUAR 144A 02/25 7.5	0.0054%	0.0054%
ADAPTHEALTH LLC COMPANY GUAR 144A 08/28 6.125	0.0000%	0.0000%
ADAPTHEALTH LLC COMPANY GUAR 144A 08/29 4.625	0.0046%	0.0046%
ADVANTAGE SALES + MARKET SR SECURED 144A 11/28 6.5	0.0087%	0.0087%
ADVISOR GROUP HOLDINGS I SR UNSECURED 144A 08/27 10.75	0.0074%	0.0074%
AEDAS HOMES OPCO SLU SR SECURED 144A 08/26 4	0.0104%	0.0104%
AERCAP GLOBAL AVIATION T COMPANY GUAR 144A 06/45 VAR	0.0058%	0.0058%
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	0.0023%	0.0023%
AG ISSUER LLC SR SECURED 144A 03/28 6.25	0.0020%	0.0020%
AG TTMT ESCROW ISSUER SR SECURED 144A 09/27 8.625	0.0072%	0.0072%
AHEAD DB HOLDINGS LLC COMPANY GUAR 144A 05/28 6.625	0.0030%	0.0030%
AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	0.0006%	0.0006%
AIB GROUP PLC SR UNSECURED 144A 04/25 VAR	0.0032%	0.0032%
AIB GROUP PLC SR UNSECURED 144A 10/26 7.583	0.0057%	0.0057%
AIR CANADA SR SECURED 144A 08/26 3.875	0.0022%	0.0022%

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Description	Plan 3s	DCP & JRA
AIR LEASE CORP JR SUBORDINA 12/99 VAR	0.0048%	0.0048%
AIRCASTLE LTD JR SUBORDINA 144A 12/99 VAR	0.0021%	0.0021%
AIRCASTLE LTD SR UNSECURED 144A 01/28 2.85	0.0004%	0.0004%
AIRCASTLE LTD SR UNSECURED 144A 08/25 5.25	0.0149%	0.0149%
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	0.0191%	0.0191%
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	0.0027%	0.0027%
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/29 3.5	0.0068%	0.0068%
ALBION FINANCING 1SARL / SR SECURED 144A 10/26 5.25	0.0028%	0.0028%
ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 05/28 6.125	0.0050%	0.0050%
ALLEGiant TRAVEL CO SR SECURED 144A 08/27 7.25	0.0026%	0.0026%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.3769%	0.3769%
ALLIED UNIVERSAL SR SECURED 144A 07/26 6.625	0.0102%	0.0102%
ALLIED UNIVERSAL SR UNSECURED 144A 07/27 9.75	0.0057%	0.0057%
ALLISON TRANSMISSION INC SR UNSECURED 144A 06/29 5.875	0.0062%	0.0062%
ALLWYN ENTERTAINMENT FIN SR SECURED 144A 02/28 VAR	0.0049%	0.0049%
ALLWYN INTERNATIONAL AS SR SECURED REGS 02/27 3.875	0.0045%	0.0045%
ALLY FINANCIAL INC COMPANY GUAR 11/31 8	0.0082%	0.0082%
ALLY FINANCIAL INC JR SUBORDINA 12/99 VAR	0.0017%	0.0017%
ALLY FINANCIAL INC SR UNSECURED 11/31 8	0.0068%	0.0068%
ALLY FINANCIAL INC SUBORDINATED 02/33 6.7	0.0039%	0.0039%
ALTICE FINANCING SA SR SECURED 144A 01/28 5	0.0403%	0.0403%
ALTICE FRANCE SA SR SECURED 144A 02/27 8.125	0.0066%	0.0066%
ALTICE FRANCE SA SR SECURED 144A 07/29 5.125	0.0045%	0.0045%
AMC NETWORKS INC COMPANY GUAR 02/29 4.25	0.0031%	0.0031%
AMC NETWORKS INC COMPANY GUAR 04/24 5	0.0005%	0.0005%
AMC NETWORKS INC COMPANY GUAR 08/25 4.75	0.0106%	0.0106%
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/26 5.5	0.0072%	0.0072%
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	0.0146%	0.0146%
AMERICAN AXLE + MFG INC COMPANY GUAR 03/26 6.25	0.0008%	0.0008%
AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	0.0009%	0.0009%
AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875	0.0007%	0.0007%
ANGI GROUP LLC COMPANY GUAR 144A 08/28 3.875	0.0111%	0.0111%
ANTERO RESOURCES CORP COMPANY GUAR 144A 02/29 7.625	0.0011%	0.0011%
APACHE CORP SR UNSECURED 01/30 4.25	0.0061%	0.0061%
APACHE CORP SR UNSECURED 09/40 5.1	0.0060%	0.0060%
APX GROUP INC COMPANY GUAR 144A 07/29 5.75	0.0130%	0.0130%
APX GROUP INC SR SECURED 144A 02/27 6.75	0.0062%	0.0062%
ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	0.0054%	0.0054%
ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5	0.0056%	0.0056%
ARCELORMITTAL SR UNSECURED 10/39 7	0.0089%	0.0089%
ARCHES BUYER INC SR UNSECURED 144A 12/28 6.125	0.0009%	0.0009%
ARCONIC CORP SECURED 144A 02/28 6.125	0.0023%	0.0023%
ARCONIC CORP SR SECURED 144A 05/25 6	0.0032%	0.0032%
ARD FINANCE SA SR SECURED 144A 06/27 5	0.0046%	0.0046%
ARDAGH METAL PACKAGING SR UNSECURED 144A 09/29 4	0.0049%	0.0049%
ARDAGH METAL PACKAGING SR UNSECURED REGS 09/29 3	0.0012%	0.0012%
ARDAGH PKG FIN/HLDGS USA COMPANY GUAR 144A 08/27 5.25	0.0048%	0.0048%
ARDAGH PKG FIN/HLDGS USA SR UNSECURED 144A 08/27 5.25	0.0055%	0.0055%
ARDONAGH MIDCO 2 PLC SR UNSECURED 144A 01/27 11.5	0.0195%	0.0195%
ARMOR HOLDCO INC COMPANY GUAR 144A 11/29 8.5	0.0105%	0.0105%
ARTSONIG EQUITY	0.0000%	0.0000%
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	0.0046%	0.0046%
ASSUREDPARTNERS INC SR UNSECURED 144A 01/29 5.625	0.0002%	0.0002%
ASSUREDPARTNERS INC SR UNSECURED 144A 08/25 7	0.0010%	0.0010%
ASTON MARTIN CAPITAL HOL SECURED 144A 11/26 15	0.0079%	0.0079%
ATD NEW HOLDINGS INC COMMON STOCK	0.0053%	0.0053%
ATHABASCA OIL CORP COMMON STOCK	0.0023%	0.0023%
ATHENAHEALTH GROUP INC SR UNSECURED 144A 02/30 6.5	0.0089%	0.0089%
ATLAS LUXCO 4 / ALL UNI SR SECURED 144A 06/28 4.625	0.0093%	0.0093%
ATLAS LUXCO 4 / ALL UNI SR SECURED REGS 06/28 3.625	0.0026%	0.0026%
AUSTRALIAN DOLLAR	0.0003%	0.0003%
AVIATION CAPITAL GROUP SR UNSECURED 144A 01/24 4.375	0.0014%	0.0014%
AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95	0.0003%	0.0003%

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Description	Plan 3s	DCP & JRA
AVIATION CAPITAL GROUP SR UNSECURED 144A 07/30 6.375	0.0037%	0.0037%
AVIATION CAPITAL GROUP SR UNSECURED 144A 08/25 4.125	0.0000%	0.0000%
AVIATION CAPITAL GROUP SR UNSECURED 144A 09/26 1.95	0.0064%	0.0064%
AVIATION CAPITAL GROUP SR UNSECURED 144A 10/25 4.875	0.0004%	0.0004%
AVIATION CAPITAL GROUP SR UNSECURED 144A 11/27 3.5	0.0019%	0.0019%
AVIATION CAPITAL GROUP SR UNSECURED 144A 12/24 5.5	0.0039%	0.0039%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 03/29 5.375	0.0050%	0.0050%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 07/27 5.75	0.0012%	0.0012%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 07/27 5.75	0.0026%	0.0026%
AVIS BUDGET FINANCE PLC COMPANY GUAR REGS 01/26 4.75	0.0025%	0.0025%
BALL CORP COMPANY GUAR 06/29 6	0.0038%	0.0038%
BALL CORP COMPANY GUAR 09/31 3.125	0.0107%	0.0107%
BANCO BILBAO VIZCAYA ARG JR SUBORDINA REGS 12/99 VAR	0.0065%	0.0065%
BANIJAY ENTERTAINMENT SR SECURED 144A 03/25 5.375	0.0112%	0.0112%
BANIJAY ENTERTAINMENT SR SECURED REGS 03/25 3.5	0.0016%	0.0016%
BANK OF AMERICA CORP JR SUBORDINA 09/49 VAR	0.0007%	0.0007%
BANK OF IRELAND GROUP SR UNSECURED 144A 09/26 VAR	0.0041%	0.0041%
BARCLAYS PLC JR SUBORDINA 12/99 VAR	0.0105%	0.0105%
BARCLAYS PLC SR UNSECURED 11/28 VAR	0.0081%	0.0081%
BARCLAYS PLC SUBORDINATED 06/34 VAR	0.0046%	0.0046%
BAT CAPITAL CORP COMPANY GUAR 10/32 7.75	0.0021%	0.0021%
BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	0.0095%	0.0095%
BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	0.0041%	0.0041%
BATH + BODY WORKS INC COMPANY GUAR 11/35 6.875	0.0084%	0.0084%
BATH + BODY WORKS INC COMPANY GUAR 144A 07/25 9.375	0.0006%	0.0006%
BATH + BODY WORKS INC SR UNSECURED 03/33 6.95	0.0054%	0.0054%
BATTALION OIL CORP COMMON STOCK USD.0001	0.0000%	0.0000%
BAUSCH HEALTH AMERICAS COMPANY GUAR 144A 01/27 8.5	0.0028%	0.0028%
BAUSCH HEALTH COS INC COMPANY GUAR 144A 02/29 6.25	0.0050%	0.0050%
BAUSCH HEALTH COS INC COMPANY GUAR 144A 05/29 7.25	0.0013%	0.0013%
BCP MODULAR SERVICES SR SECURED 144A 11/28 4.75	0.0014%	0.0014%
BCPE ULYSSES INTERMEDIAT SR UNSECURED 144A 04/27 7.75	0.0021%	0.0021%
BEAZER HOMES USA COMPANY GUAR 03/25 6.75	0.0010%	0.0010%
BEAZER HOMES USA COMPANY GUAR 10/29 7.25	0.0024%	0.0024%
BELDEN INC COMPANY GUAR REGS 03/28 3.875	0.0056%	0.0056%
BERRY CORP COMMON STOCK USD.001	0.0030%	0.0030%
BERRY PETROLEUM CO LLC COMPANY GUAR 144A 02/26 7	0.0064%	0.0064%
BIG RIVER STEEL/BRS FIN SR SECURED 144A 01/29 6.625	0.0016%	0.0016%
BLOCK INC SR UNSECURED 06/26 2.75	0.0067%	0.0067%
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 12/25 7.625	0.0059%	0.0059%
BNP PARIBAS JR SUBORDINA REGS 12/99 VAR	0.0085%	0.0085%
BOMBARDIER INC SR UNSECURED 144A 02/28 6	0.0049%	0.0049%
BOMBARDIER INC SR UNSECURED 144A 04/27 7.875	0.0061%	0.0061%
BOXER PARENT CO INC SR SECURED 144A 10/25 7.125	0.0023%	0.0023%
BRAZILIAN REAL	0.0006%	0.0006%
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 01/26 7	0.0060%	0.0060%
BROOKFIELD PPTY REIT INC SR SECURED 144A 04/27 4.5	0.0096%	0.0096%
BROOKFIELD PPTY REIT INC SR SECURED 144A 05/26 5.75	0.0035%	0.0035%
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 02/30 4.875	0.0018%	0.0018%
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 09/27 6.25	0.0105%	0.0105%
BS2LVT5 IRS USD P F 1.90000 IS2LVT5 CCPOIS	-0.0107%	-0.0107%
BS2LVT5 IRS USD R V 00MSOFR IS2LVU6 CCPOIS	0.0114%	0.0114%
BS2LVV7 IRS USD P F 1.31000 IS2LVV7 CCPOIS	-0.0285%	-0.0285%
BS2LVV7 IRS USD R V 00MSOFR IS2LVW8 CCPOIS	0.0310%	0.0310%
BS2LVX9 IRS USD P F 1.50000 IS2LVX9 CCPOIS	-0.0421%	-0.0421%
BS2LVX9 IRS USD R V 00MSOFR IS2LVY0 CCPOIS	0.0457%	0.0457%
C+W SENIOR FINANCING DAC SR UNSECURED 144A 09/27 6.875	0.0067%	0.0067%
CA MAGNUM HOLDINGS SR SECURED 144A 10/26 5.375	0.0093%	0.0093%
CAB SR SECURED REGS 02/28 3.375	0.0063%	0.0063%
CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	0.0045%	0.0045%
CAESARS ENTERTAIN INC SR SECURED 144A 07/25 6.25	0.0141%	0.0141%
CAESARS ENTERTAINMENT INC COMMON STOCK	0.0003%	0.0003%
CAIXABANK SA JR SUBORDINA REGS 12/99 VAR	0.0029%	0.0029%



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CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25	0.0117%	0.0117%
CALLON PETROLEUM CO COMPANY GUAR 07/25 8.25	0.0010%	0.0010%
CALLON PETROLEUM CO COMPANY GUAR 144A 06/30 7.5	0.0074%	0.0074%
CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	0.0068%	0.0068%
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	0.0166%	0.0166%
CARNIVAL CORP COMPANY GUAR REGS 03/26 7.625	0.0018%	0.0018%
CARNIVAL CORP SECURED 144A 08/27 9.875	0.0030%	0.0030%
CARNIVAL CORP SECURED REGS 02/26 10.125	0.0020%	0.0020%
CARNIVAL CORP SR SECURED 144A 08/28 4	0.0100%	0.0100%
CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375	0.0097%	0.0097%
CARNIVAL PLC COMPANY GUAR 10/29 1	0.0013%	0.0013%
CARVANA CO COMPANY GUAR 144A 04/27 5.5	0.0020%	0.0020%
CARVANA CO COMPANY GUAR 144A 10/28 5.875	0.0054%	0.0054%
CASTLE UK FINCO PLC 05/29 7	0.0030%	0.0030%
CASTLE UK FINCO PLC SR SECURED 144A 05/28 VAR	0.0021%	0.0021%
CASTLELAKE AVIATION FIN SR UNSECURED 144A 04/27 5	0.0069%	0.0069%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5	0.0220%	0.0220%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	0.0118%	0.0118%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	0.0036%	0.0036%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/31 7.375	0.0037%	0.0037%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	0.0032%	0.0032%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	0.0136%	0.0136%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5	0.0107%	0.0107%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5	0.0111%	0.0111%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	0.0059%	0.0059%
CD+R SMOKEY BUYER INC SR SECURED 144A 07/25 6.75	0.0013%	0.0013%
CEDAR FAIR LP COMPANY GUAR 07/29 5.25	0.0015%	0.0015%
CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 04/27 5.375	0.0009%	0.0009%
CEDAR FAIR/CAN/MAGNUM/MI SR SECURED 144A 05/25 5.5	0.0095%	0.0095%
CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05	0.0034%	0.0034%
CHARLES RIVER LABORATORI COMPANY GUAR 144A 03/31 4	0.0023%	0.0023%
CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	0.0012%	0.0012%
CHARLES SCHWAB CORP JR SUBORDINA 12/99 VAR	0.0059%	0.0059%
CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5	0.0030%	0.0030%
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.0012%	0.0012%
CHC GROUP LLC UNIT USD.0001	0.0000%	0.0000%
CHEPLAPHARM ARZNEIMITTEL SR SECURED 144A 02/27 3.5	0.0019%	0.0019%
CHEPLAPHARM ARZNEIMITTEL SR SECURED REGS 02/27 3.5	0.0022%	0.0022%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 144A 04/28 6.875	0.0016%	0.0016%
CHS/COMMUNITY HEALTH SYS SECURED 144A 04/29 6.875	0.0065%	0.0065%
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75	0.0039%	0.0039%
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/27 5.625	0.0241%	0.0241%
CINEMARK USA INC COMPANY GUAR 144A 07/28 5.25	0.0046%	0.0046%
CITGO HOLDING INC SR SECURED 144A 08/24 9.25	0.0067%	0.0067%
CITGO PETROLEUM CORP SR SECURED 144A 06/25 7	0.0083%	0.0083%
CITGO PETROLEUM CORP SR SECURED 144A 06/26 6.375	0.0028%	0.0028%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0018%	0.0018%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0030%	0.0030%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0038%	0.0038%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0077%	0.0077%
CIVITAS RESOURCES INC COMMON STOCK	0.0041%	0.0041%
CIVITAS RESOURCES INC COMPANY GUAR 144A 10/26 5	0.0045%	0.0045%
CIVITAS RESOURCES INC SR UNSECURED 144A 07/28 8.375	0.0062%	0.0062%
CIVITAS RESOURCES INC SR UNSECURED 144A 07/31 8.75	0.0060%	0.0060%
CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 4.375	0.0039%	0.0039%
CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375	0.0069%	0.0069%
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 08/27 5.125	0.0031%	0.0031%
CNG HOLDINGS INC SR SECURED 144A 06/24 12.5	0.0038%	0.0038%
CNX RESOURCES CORP COMPANY GUAR 144A 01/29 6	0.0023%	0.0023%
COINBASE GLOBAL INC COMPANY GUAR 144A 10/28 3.375	0.0030%	0.0030%
COINBASE GLOBAL INC COMPANY GUAR 144A 10/31 3.625	0.0031%	0.0031%
COMSTOCK RESOURCES INC COMPANY GUAR 144A 01/30 5.875	0.0013%	0.0013%
COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75	0.0048%	0.0048%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
CONNECT FINCO SARL/CONNE SR SECURED 144A 10/26 6.75	0.0146%	0.0146%
CONSOLIDATED COMMUNICATI SR SECURED 144A 10/28 5	0.0017%	0.0017%
CONSOLIDATED COMMUNICATI SR SECURED 144A 10/28 6.5	0.0097%	0.0097%
CONSTELLIUM SE COMPANY GUAR REGS 07/29 3.125	0.0083%	0.0083%
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	0.0013%	0.0013%
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	0.0028%	0.0028%
CONTOURGLOBAL POWER HLDG SR SECURED REGS 01/28 3.125	0.0020%	0.0020%
COUNTRYWIDE HOME LOANS CWHL 2007 3 A30	0.0001%	0.0001%
COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7	0.0025%	0.0025%
CPUK FINANCE LTD SECURED REGS 08/27 4.5	0.0070%	0.0070%
CREDIT AGRICOLE SA JR SUBORDINA 144A 12/49 VAR	0.0117%	0.0117%
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 05/26 7.25	0.0052%	0.0052%
CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.75	0.0018%	0.0018%
CROWN AMERICAS LLC COMPANY GUAR 04/30 5.25	0.0021%	0.0021%
CSC HOLDINGS LLC COMPANY GUAR 144A 02/31 3.375	0.0233%	0.0233%
CSC HOLDINGS LLC SR UNSECURED 144A 01/30 5.75	0.0041%	0.0041%
CSC HOLDINGS LLC SR UNSECURED 144A 12/30 4.625	0.0080%	0.0080%
CURO GROUP HOLDINGS CORP SECURED 144A 08/28 7.5	0.0068%	0.0068%
CVR PARTNERS/CVR NITROGE SR SECURED 144A 06/28 6.125	0.0078%	0.0078%
DANA INC SR UNSECURED 09/30 4.25	0.0015%	0.0015%
DAVITA INC COMPANY GUAR 144A 02/31 3.75	0.0048%	0.0048%
DAVITA INC COMPANY GUAR 144A 06/30 4.625	0.0160%	0.0160%
DEALER TIRE LLC/DT ISSR SR UNSECURED 144A 02/28 8	0.0155%	0.0155%
DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	0.0057%	0.0057%
DENBURY INC COMMON STOCK USD.001	0.0029%	0.0029%
DEUTSCHE BANK NY SR UNSECURED 01/29 VAR	0.0078%	0.0078%
DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	0.0062%	0.0062%
DIAMOND OFFSHORE DRILLING IN COMMON STOCK USD.0001	0.0026%	0.0026%
DIGICEL GROUP HOLDINGS SUBORDINATED 144A 7	0.0000%	0.0000%
DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	0.0176%	0.0176%
DISCOVER FINANCIAL SVS SR UNSECURED 11/32 6.7	0.0033%	0.0033%
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125	0.0009%	0.0009%
DISH DBS CORP COMPANY GUAR 06/29 5.125	0.0018%	0.0018%
DISH DBS CORP COMPANY GUAR 07/26 7.75	0.0107%	0.0107%
DISH DBS CORP COMPANY GUAR 07/28 7.375	0.0020%	0.0020%
DISH DBS CORP COMPANY GUAR 11/24 5.875	0.0037%	0.0037%
DISH DBS CORP SR SECURED 144A 12/26 5.25	0.0143%	0.0143%
DISH DBS CORP SR SECURED 144A 12/28 5.75	0.0102%	0.0102%
DISH NETWORK CORP A COMMON STOCK USD.01	0.0000%	0.0000%
DISH NETWORK CORP SR UNSECURED 08/26 3.375	0.0015%	0.0015%
EACY0C8 CURO SVP LLC EACY0C8 CURO SVP LLC	0.0037%	0.0037%
ECO MATERIAL TECH INC SR SECURED 144A 01/27 7.875	0.0083%	0.0083%
ECOPETROL SA SR UNSECURED 05/45 5.875	0.0001%	0.0001%
EDCON TRANCHE D	0.0000%	0.0000%
EG GLOBAL FINANCE PLC SR SECURED REGS 02/25 4.375	0.0015%	0.0015%
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65	0.0108%	0.0108%
ELASTIC NV SR UNSECURED 144A 07/29 4.125	0.0012%	0.0012%
ELDORADO GOLD CORP SR UNSECURED 144A 09/29 6.25	0.0070%	0.0070%
ELECTRICITE DE FRANCE SA JR SUBORDINA 144A 12/99 VAR	0.0033%	0.0033%
ELEMENT SOLUTIONS INC COMPANY GUAR 144A 09/28 3.875	0.0047%	0.0047%
ELIOR GROUP SA COMPANY GUAR REGS 07/26 3.75	0.0013%	0.0013%
EMBARQ CORP SR UNSECURED 06/36 7.995	0.0030%	0.0030%
EMBECTA CORP SR SECURED 144A 02/30 5	0.0144%	0.0144%
EMERALD DEBT MERGER SR SECURED 144A 12/30 6.625	0.0034%	0.0034%
EMERGENT BIOSOLUTIONS COMPANY GUAR 144A 08/28 3.875	0.0052%	0.0052%
ENCINO ACQUISITION PARTN COMPANY GUAR 144A 05/28 8.5	0.0076%	0.0076%
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/32 7.5	0.0100%	0.0100%
ENERGY TECHNOLOGY	0.0009%	0.0009%
ENERGY TECHNOLOGY	0.0046%	0.0046%
ENERSYS COMPANY GUAR 144A 12/27 4.375	0.0080%	0.0080%
ENLINK MIDSTREAM PARTNER SR UNSECURED 04/44 5.6	0.0013%	0.0013%
ENLINK MIDSTREAM PARTNER SR UNSECURED 06/25 4.15	0.0017%	0.0017%
ENLINK MIDSTREAM PARTNER SR UNSECURED 07/26 4.85	0.0119%	0.0119%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
ENOVA INTERNATIONAL INC COMPANY GUAR 144A 09/24 8.5	0.0023%	0.0023%
ENOVA INTERNATIONAL INC COMPANY GUAR 144A 09/25 8.5	0.0183%	0.0183%
ENTEGRIS ESCROW CORP COMPANY GUAR 144A 06/30 5.95	0.0079%	0.0079%
EQM MIDSTREAM PARTNERS L SR UNSECURED 07/28 5.5	0.0008%	0.0008%
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 01/29 4.5	0.0064%	0.0064%
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 01/31 4.75	0.0064%	0.0064%
ESC CB GULFPORT ENERGY 01/26 FIXED 6.375	0.0000%	0.0000%
ESC CB GULFPORT ENERGY 05/23 FIXED 6.625	0.0000%	0.0000%
ESC CB144A INTELSAT JA 10/24 8.5	0.0000%	0.0000%
ESC GCB GULFPORT ENERG 05/25 FIXED 6.375	0.0000%	0.0000%
ESC GCB GULFPORT ENERG 10/24 FIXED 6	0.0000%	0.0000%
ESC GCB INTELSAT JACKS 08/23 5.5	0.0000%	0.0000%
EURO CURRENCY	0.0097%	0.0097%
EURO-OAT FUTURE SEP23 XEUR 20230907	0.0000%	0.0000%
EVERI HOLDINGS INC COMPANY GUAR 144A 07/29 5	0.0002%	0.0002%
EXIDE TECHNOLOGIES 10/24 11	0.0000%	0.0000%
EXIDE TECHNOLOGIES 10/24 11	0.0000%	0.0000%
F BRASILE SPA/F BRASILE SR SECURED 144A 08/26 7.375	0.0088%	0.0088%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	0.0082%	0.0082%
FIRSTCASH INC COMPANY GUAR 144A 01/30 5.625	0.0010%	0.0010%
FIVE POINT OP CO LP/FIVE COMPANY GUAR 144A 11/25 7.875	0.0082%	0.0082%
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/31 4.375	0.0095%	0.0095%
FMG RESOURCES AUG 2006 SR UNSECURED 144A 04/32 6.125	0.0097%	0.0097%
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25	0.0083%	0.0083%
FORD MOTOR COMPANY SR UNSECURED 08/32 6.1	0.0226%	0.0226%
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95	0.0166%	0.0166%
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7	0.0224%	0.0224%
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/24 4.063	0.0128%	0.0128%
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 7.35	0.0064%	0.0064%
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/30 4	0.0113%	0.0113%
FORESTAR GROUP INC COMPANY GUAR 144A 05/26 3.85	0.0045%	0.0045%
FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5	0.0037%	0.0037%
FOUNDATION BUILDING M COMPANY GUAR 144A 03/29 6	0.0028%	0.0028%
FRONTIER COMMUNICATIONS SECURED 144A 05/29 6.75	0.0015%	0.0015%
GARDA WORLD SECURITY COR SR UNSECURED 144A 11/27 9.5	0.0020%	0.0020%
GARDA WORLD SECURITY SR SECURED 144A 02/27 4.625	0.0023%	0.0023%
GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	0.0049%	0.0049%
GARDA WORLD SECURITY SR UNSECURED 144A 06/29 6	0.0021%	0.0021%
GARDEN SPINCO CORP COMPANY GUAR 144A 07/30 8.625	0.0069%	0.0069%
GARTNER INC COMPANY GUAR 144A 07/28 4.5	0.0040%	0.0040%
GATES GLOBAL LLC 2021 TERM LOAN B3	0.0010%	0.0010%
GATES GLOBAL/GATES CORP COMPANY GUAR 144A 01/26 6.25	0.0147%	0.0147%
GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	0.0069%	0.0069%
GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125	0.0070%	0.0070%
GENERAL ELECTRIC CO JR SUBORDINA 12/49 VAR	0.0031%	0.0031%
GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	0.0095%	0.0095%
GENERAL MOTORS FINL CO SR UNSECURED 04/30 5.85	0.0115%	0.0115%
GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	0.0022%	0.0022%
GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75	0.0043%	0.0043%
GENESIS ENERGY LP/FIN COMPANY GUAR 10/25 6.5	0.0002%	0.0002%
GENTING NY LLC/GENNY CAP SR UNSECURED 144A 02/26 3.3	0.0063%	0.0063%
GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.75	0.0039%	0.0039%
GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	0.0010%	0.0010%
GGAM FINANCE LTD SR UNSECURED 144A 05/26 7.75	0.0037%	0.0037%
GGAM FINANCE LTD SR UNSECURED 144A 06/28 8	0.0055%	0.0055%
GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	0.0091%	0.0091%
GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/25 6.5	0.0031%	0.0031%
GLOBAL PART/GLP FINANCE COMPANY GUAR 01/29 6.875	0.0110%	0.0110%
GLOBAL PART/GLP FINANCE COMPANY GUAR 08/27 7	0.0024%	0.0024%
GOLDMAN SACHS GROUP INC JR SUBORDINA 05/66 VAR	0.0035%	0.0035%
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/31 5.25	0.0031%	0.0031%
GOTO GROUP INC SR SECURED 144A 09/27 5.5	0.0060%	0.0060%
GRAHAM PACKAGING/GPC CAP COMPANY GUAR 144A 08/28 7.125	0.0011%	0.0011%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 02/30 3.75	0.0015%	0.0015%
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 03/28 3.5	0.0011%	0.0011%
GRAY ESCROW II INC COMPANY GUAR 144A 11/31 5.375	0.0056%	0.0056%
GRIFFON CORPORATION COMPANY GUAR 03/28 5.75	0.0028%	0.0028%
GRIFOLS ESCROW ISSUER SR UNSECURED 144A 10/28 3.875	0.0084%	0.0084%
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	0.0004%	0.0004%
GRUENENTHAL GMBH SR SECURED REGS 05/28 4.125	0.0114%	0.0114%
GULFPORT ENERGY CORP PREFERRED STOCK	0.0052%	0.0052%
GULFPORT ENERGY OP CORP COMPANY GUAR 144A 05/26 8	0.0039%	0.0039%
HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5	0.0197%	0.0197%
HARSCO CORP COMPANY GUAR 144A 07/27 5.75	0.0088%	0.0088%
HERTZ CORP/THE COMPANY GUAR 144A 12/26 4.625	0.0120%	0.0120%
HERTZ CORP/THE COMPANY GUAR 144A 12/29 5	0.0044%	0.0044%
HESS CORP SR UNSECURED 08/31 7.3	0.0049%	0.0049%
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/26 5.625	0.0115%	0.0115%
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	0.0005%	0.0005%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/29 5.75	0.0010%	0.0010%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/31 6	0.0014%	0.0014%
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625	0.0167%	0.0167%
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375	0.0017%	0.0017%
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/28 5.75	0.0018%	0.0018%
HILTON GRAND VAC BOR ESC COMPANY GUAR 144A 07/31 4.875	0.0026%	0.0026%
HILTON GRAND VAC BOR ESC SR UNSECURED 144A 06/29 5	0.0062%	0.0062%
HOVNANIAN ENTERPRISES PREFERRED STOCK 7.625	0.0008%	0.0008%
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/28 8.875	0.0035%	0.0035%
HP INC SR UNSECURED 01/33 5.5	0.0072%	0.0072%
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	0.0081%	0.0081%
HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	0.0036%	0.0036%
HSBC HOLDINGS PLC SUBORDINATED 03/33 VAR	0.0066%	0.0066%
HSBC HOLDINGS PLC SUBORDINATED 11/33 VAR	0.0111%	0.0111%
HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	0.0168%	0.0168%
HUGHES SATELLITE SYSTEMS COMPANY GUAR 08/26 6.625	0.0001%	0.0001%
IHEARTCOMMUNICATIONS INC COMPANY GUAR 05/27 8.375	0.0053%	0.0053%
IHEARTCOMMUNICATIONS INC SR SECURED 05/26 6.375	0.0026%	0.0026%
IHEARTCOMMUNICATIONS INC SR SECURED 144A 01/28 4.75	0.0018%	0.0018%
IHEARTCOMMUNICATIONS INC SR SECURED 144A 08/27 5.25	0.0133%	0.0133%
IHEARTMEDIA INC CLASS A COMMON STOCK	0.0008%	0.0008%
IHO VERWALTUNGS GMBH SR SECURED 144A 05/27 3.875	0.0023%	0.0023%
IHO VERWALTUNGS GMBH SR SECURED 144A 05/27 6	0.0049%	0.0049%
IMOLA MERGER CORP SR SECURED 144A 05/29 4.75	0.0042%	0.0042%
INEOS FINANCE PLC SR SECURED REGS 03/26 3.375	0.0028%	0.0028%
INEOS FINANCE PLC SR SECURED REGS 05/26 2.875	0.0070%	0.0070%
INEOS QUATTRO FINANCE 1 SR UNSECURED 144A 07/26 3.75	0.0015%	0.0015%
INEOS QUATTRO FINANCE 1 SR UNSECURED REGS 07/26 3.75	0.0035%	0.0035%
INEOS QUATTRO FINANCE 2 SR SECURED 144A 01/26 2.5	0.0049%	0.0049%
ING GROEP NV JR SUBORDINA 12/49 VAR	0.0118%	0.0118%
ING GROEP NV JR SUBORDINA REGS 12/99 VAR	0.0030%	0.0030%
INGEVITY CORP COMPANY GUAR 144A 11/28 3.875	0.0018%	0.0018%
INSTALLED BUILDING PRODU COMPANY GUAR 144A 02/28 5.75	0.0042%	0.0042%
INTEL PKG HOLDCO ISSUER SR UNSECURED 144A 01/26 9	0.0049%	0.0049%
INTELLIGENT PACKAGING SR SECURED 144A 09/28 6	0.0105%	0.0105%
INTELSAT EMERGENCE SA COMMON STOCK	0.0062%	0.0062%
INTELSAT JACKSON HOLDINGS S A EXP 05DEC25	0.0000%	0.0000%
INTELSAT JACKSON HOLDINGS S A RIGHTS	0.0000%	0.0000%
INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25	0.0066%	0.0066%
INTERNATIONAL GAME TECH SR SECURED REGS 06/26 3.5	0.0016%	0.0016%
INTESA SANPAOLO SPA SUBORDINATED 144A 06/24 5.017	0.0218%	0.0218%
INTRUM AB SR UNSECURED 144A 07/26 3.5	0.0025%	0.0025%
INTRUM AB SR UNSECURED 144A 09/27 3	0.0058%	0.0058%
INTRUM AB SR UNSECURED REGS 07/26 3.5	0.0012%	0.0012%
IQVIA INC COMPANY GUAR 144A 03/29 2.25	0.0053%	0.0053%
IQVIA INC COMPANY GUAR 144A 05/30 6.5	0.0044%	0.0044%
IQVIA INC SR SECURED 144A 05/28 5.7	0.0043%	0.0043%



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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
IRB HOLDING CORP SR SECURED 144A 06/25 7	0.0008%	0.0008%
IS1AH28 CDS USD P V 00MEVENT IS1AH39 CMBX-BBB--399298	-0.0077%	-0.0077%
IS1AH28 CDS USD R F 3.00000 IS1AH28 CMBX-BBB--399298	0.0060%	0.0060%
IS1AI36 CDS USD P V 00MEVENT IS1AI47 CMBX-BBB--399384	-0.0023%	-0.0023%
IS1AI36 CDS USD R F 3.00000 IS1AI36 CMBX-BBB--399384	0.0018%	0.0018%
IS1AJ00 CDS USD P V 00MEVENT IS1AJ11 CMBX-BBB--399472	-0.0003%	-0.0003%
IS1AJ00 CDS USD R F 3.00000 IS1AJ00 CMBX-BBB--399472	0.0003%	0.0003%
IS1PKX5 CDS USD P V 03MEVENT IS1PKY6 CORPORATE	-0.0024%	-0.0024%
IS1PKX5 CDS USD R F 5.00000 IS1PKX5 CORPORATE	0.0024%	0.0024%
IS1RMP7 CDS USD P V 03MEVENT IS1RMQ8 CORPORATE	-0.0019%	-0.0019%
IS1RMP7 CDS USD R F 5.00000 IS1RMP7 CORPORATE	0.0020%	0.0020%
ITHACA ENERGY NORTH COMPANY GUAR 144A 07/26 9	0.0087%	0.0087%
ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5	0.0115%	0.0115%
JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 07/29 5.5	0.0042%	0.0042%
JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 11/26 6.875	0.0023%	0.0023%
JAGUAR LAND ROVER AUTOMO COMPANY GUAR REGS 01/26 4.5	0.0015%	0.0015%
JAGUAR LAND ROVER AUTOMO SR UNSECURED 144A 01/28 5.875	0.0078%	0.0078%
JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375	0.0046%	0.0046%
JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5	0.0158%	0.0158%
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	0.0047%	0.0047%
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	0.0075%	0.0075%
K2016470219 (SOUTH AFRICA) LTD A SHARES	0.0000%	0.0000%
K2016470219 (SOUTH AFRICA) LTD B SHARES	0.0000%	0.0000%
K2016470260 SA LTD SR SECURED 144A 12/22 25	0.0000%	0.0000%
KBC GROUP NV SR UNSECURED 144A 01/29 VAR	0.0035%	0.0035%
KOBE US MIDCO 2 INC SR UNSECURED 144A 11/26 9.25	0.0052%	0.0052%
KONTOOR BRANDS INC COMPANY GUAR 144A 11/29 4.125	0.0050%	0.0050%
KRONOS ACQ / KIK CUSTOM COMPANY GUAR 144A 12/27 7	0.0088%	0.0088%
LADENBURG THALMANN FIN S PREFERRED STOCK 8	0.0040%	0.0040%
LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875	0.0007%	0.0007%
LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125	0.0047%	0.0047%
LAS VEGAS SANDS CORP SR UNSECURED 08/26 3.5	0.0005%	0.0005%
LBM ACQUISITION LLC COMPANY GUAR 144A 01/29 6.25	0.0017%	0.0017%
LCPR SR SECURED FIN DAC SR SECURED 144A 07/29 5.125	0.0140%	0.0140%
LEGACY LIFEPOINT HEALTH SR SECURED 144A 04/25 6.75	0.0232%	0.0232%
LEVEL 3 FINANCING INC COMPANY GUAR 144A 07/28 4.25	0.0015%	0.0015%
LEVEL 3 FINANCING INC COMPANY GUAR 144A 07/29 3.75	0.0075%	0.0075%
LEVEL 3 FINANCING INC COMPANY GUAR 144A 09/27 4.625	0.0037%	0.0037%
LEVEL 3 FINANCING INC SR SECURED 144A 11/29 3.875	0.0116%	0.0116%
LEVI STRAUSS + CO SR UNSECURED 144A 03/31 3.5	0.0042%	0.0042%
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8	0.0066%	0.0066%
LIFEPT/LEGACY LIFEPT COMPANY GUAR 144A 12/26 9.75	0.0110%	0.0110%
LINDBLAD EXPEDITIONS LLC SR SECURED 144A 02/27 6.75	0.0028%	0.0028%
LKQ CORP COMPANY GUAR 144A 06/28 5.75	0.0058%	0.0058%
LKQ CORP COMPANY GUAR 144A 06/33 6.25	0.0052%	0.0052%
LLOYDS BANKING GROUP PLC JR SUBORDINA 04/49 VAR	0.0091%	0.0091%
LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VAR	0.0096%	0.0096%
LORCA TELECOM BONDCO SR SECURED REGS 09/27 4	0.0106%	0.0106%
LOXAM SAS SR SECURED 144A 02/27 4.5	0.0042%	0.0042%
LSB INDUSTRIES SR SECURED 144A 10/28 6.25	0.0090%	0.0090%
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875	0.0036%	0.0036%
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/32 6.125	0.0028%	0.0028%
MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	0.0024%	0.0024%
MAGNETATION LLC/FIN CORP SR SECURED 144A 05/18 11	0.0000%	0.0000%
MARATHON OIL CORP SR UNSECURED 03/32 6.8	0.0055%	0.0055%
MATTEL INC COMPANY GUAR 144A 04/29 3.75	0.0105%	0.0105%
MCDONALD S CORP SR UNSECURED 07/25 3.3	0.0001%	0.0001%
MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	0.0161%	0.0161%
MCLAREN FINANCE PLC SR SECURED 144A 08/26 7.5	0.0117%	0.0117%
MDC HOLDINGS INC COMPANY GUAR 01/43 6	0.0084%	0.0084%
MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875	0.0148%	0.0148%
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	0.0215%	0.0215%
MELCO RESORTS FINANCE SR UNSECURED 144A 07/27 5.625	0.0082%	0.0082%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
MELCO RESORTS FINANCE SR UNSECURED 144A 07/28 5.75	0.0093%	0.0093%
MELCO RESORTS FINANCE SR UNSECURED 144A 12/29 5.375	0.0054%	0.0054%
METLIFE CAPITAL TRUST IV JR SUBORDINA 144A 12/67 7.875	0.0063%	0.0063%
MEXICAN PESO (NEW)	0.0004%	0.0004%
MGM CHINA HOLDINGS LTD SR UNSECURED 144A 05/26 5.875	0.0030%	0.0030%
MGM RESORTS INTL COMPANY GUAR 04/27 5.5	0.0037%	0.0037%
MGM RESORTS INTL COMPANY GUAR 05/25 6.75	0.0098%	0.0098%
MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	0.0062%	0.0062%
MICHAELS COS INC/THE SR UNSECURED 144A 05/29 7.875	0.0047%	0.0047%
MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	0.0173%	0.0173%
MILLENNIUM ESCROW CORP SR SECURED 144A 08/26 6.625	0.0077%	0.0077%
MODIVCARE ESCROW ISSUER SR UNSECURED 144A 10/29 5	0.0068%	0.0068%
MODIVCARE INC COMPANY GUAR 144A 11/25 5.875	0.0003%	0.0003%
MONITRONICS AJ47561 RESTRICTED	0.0000%	0.0000%
MONITRONICS INTERNATIONAL, INC 04/20 FIXED 9.125	0.0000%	0.0000%
MOSS CREEK RESOURCES HLD COMPANY GUAR 144A 05/27 10.5	0.0050%	0.0050%
MOTION BONDCO DAC COMPANY GUAR REGS 11/27 4.5	0.0041%	0.0041%
MPH ACQUISITION HOLDINGS COMPANY GUAR 144A 11/28 5.75	0.0111%	0.0111%
MPH ACQUISITION HOLDINGS SR SECURED 144A 09/28 5.5	0.0132%	0.0132%
MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5	0.0072%	0.0072%
MUNDYS SPA SR UNSECURED REGS 02/28 1.875	0.0078%	0.0078%
MURPHY OIL CORP SR UNSECURED 12/42 5.875	0.0023%	0.0023%
MURPHY OIL USA INC COMPANY GUAR 05/27 5.625	0.0002%	0.0002%
NABORS INDUSTRIES INC COMPANY GUAR 144A 05/27 7.375	0.0037%	0.0037%
NABORS INDUSTRIES LTD COMPANY GUAR 144A 01/26 7.25	0.0024%	0.0024%
NABORS INDUSTRIES LTD COMPANY GUAR 144A 01/28 7.5	0.0029%	0.0029%
NATIONAL CINEMEDIA LLC SR SECURED 144A 04/28 5.875	0.0008%	0.0008%
NATIONAL CINEMEDIA LLC SR UNSECURED 08/26 5.75	0.0001%	0.0001%
NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	0.0019%	0.0019%
NATWEST GROUP PLC SR UNSECURED 11/26 VAR	0.0053%	0.0053%
NAVIENT CORP SR UNSECURED 03/27 5	0.0082%	0.0082%
NAVIENT CORP SR UNSECURED 03/28 4.875	0.0053%	0.0053%
NAVIENT CORP SR UNSECURED 06/26 6.75	0.0001%	0.0001%
NAVIENT CORP SR UNSECURED 09/23 7.25	0.0040%	0.0040%
NCL CORPORATION LTD SR SECURED 144A 02/28 8.375	0.0032%	0.0032%
NCR CORP COMPANY GUAR 144A 04/29 5.125	0.0158%	0.0158%
NCR CORP COMPANY GUAR 144A 09/27 5.75	0.0000%	0.0000%
NCR CORP COMPANY GUAR 144A 09/29 6.125	0.0056%	0.0056%
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	0.0145%	0.0145%
NETFLIX INC SR UNSECURED 05/27 3.625	0.0160%	0.0160%
NETFLIX INC SR UNSECURED 05/29 4.625	0.0147%	0.0147%
NEW FORTRESS ENERGY INC SR SECURED 144A 09/25 6.75	0.0096%	0.0096%
NEWELL BRANDS INC SR UNSECURED 04/26 4.7	0.0112%	0.0112%
NEXSTAR MEDIA INC COMPANY GUAR 144A 11/28 4.75	0.0077%	0.0077%
NFP CORP SR SECURED 144A 08/28 4.875	0.0005%	0.0005%
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/26 7.5	0.0082%	0.0082%
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	0.0067%	0.0067%
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/26 1.85	0.0006%	0.0006%
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 2.45	0.0048%	0.0048%
NISSAN MOTOR CO SR UNSECURED 144A 09/27 4.345	0.0120%	0.0120%
NMG HLDSCO/NEIMAN MARCUS SR SECURED 144A 04/26 7.125	0.0194%	0.0194%
NOKIA OYJ SR UNSECURED 05/39 6.625	0.0015%	0.0015%
NRG ENERGY INC COMPANY GUAR 01/27 6.625	0.0014%	0.0014%
NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875	0.0100%	0.0100%
NRG ENERGY INC SR SECURED 144A 03/33 7	0.0037%	0.0037%
NUSTAR LOGISTICS LP COMPANY GUAR 10/30 6.375	0.0012%	0.0012%
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	0.0069%	0.0069%
OCCIDENTAL PETROLEUM COR SR UNSECURED 07/30 8.875	0.0044%	0.0044%
ODEBRECHT HLDSCO FIN LTD COMPANY GUAR REGS 09/58 0.0000	0.0000%	0.0000%
OEC FINANCE LTD COMPANY GUAR REGS 10/29 4.375	0.0001%	0.0001%
OEC FINANCE LTD COMPANY GUAR REGS 12/46 7.125	0.0005%	0.0005%
OFFICE PPTY INCOME TRST SR UNSECURED 10/31 3.45	0.0021%	0.0021%
OLIN CORP SR UNSECURED 08/29 5.625	0.0090%	0.0090%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/27 7.125	0.0047%	0.0047%
OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75	0.0174%	0.0174%
ORGANON + CO/ORG SR SECURED 144A 04/28 4.125	0.0139%	0.0139%
ORGANON + CO/ORG SR UNSECURED 144A 04/31 5.125	0.0046%	0.0046%
OVINTIV INC COMPANY GUAR 05/28 5.65	0.0042%	0.0042%
OVINTIV INC COMPANY GUAR 07/33 6.25	0.0061%	0.0061%
PAPA JOHN S INTERNATIONA COMPANY GUAR 144A 09/29 3.875	0.0011%	0.0011%
PAPREC HOLDING S SR SECURED REGS 07/28 3.5	0.0014%	0.0014%
PDC ENERGY INC COMPANY GUAR 05/26 5.75	0.0070%	0.0070%
PENSKE AUTOMOTIVE GROUP COMPANY GUAR 06/29 3.75	0.0048%	0.0048%
PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	0.0080%	0.0080%
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	0.0071%	0.0071%
PILGRIM S PRIDE CORP COMPANY GUAR 144A 09/27 5.875	0.0037%	0.0037%
PLAYTECH PLC SR SECURED REGS 03/26 4.25	0.0025%	0.0025%
PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25	0.0042%	0.0042%
PM GENERAL PURCHASER LLC SR SECURED 144A 10/28 9.5	0.0097%	0.0097%
POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	0.0015%	0.0015%
POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5	0.0058%	0.0058%
PREMIER ENTERTAINMENT SU COMPANY GUAR 144A 09/29 5.625	0.0011%	0.0011%
PRESIDIO HOLDING INC SR SECURED 144A 02/27 4.875	0.0005%	0.0005%
PRIME SECSRVC BRW/FINANC SECURED 144A 01/28 6.25	0.0144%	0.0144%
PRIME SECSRVC BRW/FINANC SR SECURED 144A 04/24 5.25	0.0016%	0.0016%
PRIME SECSRVC BRW/FINANC SR SECURED 144A 04/26 5.75	0.0052%	0.0052%
PRIMO WATER HOLDINGS INC COMPANY GUAR 144A 04/29 4.375	0.0059%	0.0059%
PRUDENTIAL FINANCIAL INC JR SUBORDINA 03/44 VAR	0.0020%	0.0020%
PULTEGROUP INC COMPANY GUAR 05/33 6.375	0.0006%	0.0006%
PULTEGROUP INC COMPANY GUAR 06/32 7.875	0.0009%	0.0009%
Q PARK HOLDING BV SR SECURED REGS 03/27 2	0.0068%	0.0068%
RACKSPACE TECHNOLOGY SR SECURED 144A 02/28 3.5	0.0097%	0.0097%
RADIATE HOLDCO / FINANCE SR SECURED 144A 09/26 4.5	0.0058%	0.0058%
RADIOLOGY PARTNERS INC COMPANY GUAR 144A 02/28 9.25	0.0001%	0.0001%
RCS + RDS SA SR SECURED REGS 02/28 3.25	0.0014%	0.0014%
REAL HERO MERGER SUB 2 SR UNSECURED 144A 02/29 6.25	0.0079%	0.0079%
REGAL REXNORD CORP COMPANY GUAR 144A 02/30 6.3	0.0019%	0.0019%
REGAL REXNORD CORP COMPANY GUAR 144A 04/33 6.4	0.0023%	0.0023%
RENK AG FRANKFURT SR SECURED 144A 07/25 5.75	0.0088%	0.0088%
RENK AG FRANKFURT SR SECURED REGS 07/25 5.75	0.0036%	0.0036%
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/27 4.85	0.0045%	0.0045%
RESORTS WORLD/RWLV CAP COMPANY GUAR 144A 04/29 4.625	0.0062%	0.0062%
RESORTS WORLD/RWLV CAP COMPANY GUAR 144A 04/31 4.625	0.0070%	0.0070%
RITCHIE BROS HLDGS INC COMPANY GUAR 144A 03/31 7.75	0.0037%	0.0037%
RITCHIE BROS HLDGS INC SR SECURED 144A 03/28 6.75	0.0040%	0.0040%
RITE AID CORP SR SECURED 144A 07/25 7.5	0.0004%	0.0004%
RITE AID CORP SR SECURED 144A 11/26 8	0.0006%	0.0006%
ROLLER BEARING CO OF AME SR UNSECURED 144A 10/29 4.375	0.0007%	0.0007%
ROLLS ROYCE PLC COMPANY GUAR 144A 10/25 3.625	0.0072%	0.0072%
ROYAL CARIBBEAN CRUISES COMPANY GUAR 144A 01/29 9.25	0.0042%	0.0042%
ROYAL CARIBBEAN CRUISES COMPANY GUAR 144A 01/30 7.25	0.0025%	0.0025%
ROYAL CARIBBEAN CRUISES SR SECURED 144A 06/25 11.5	0.0050%	0.0050%
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5	0.0191%	0.0191%
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/27 5.375	0.0051%	0.0051%
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	0.0042%	0.0042%
SABLE INTL FINANCE LTD SR SECURED 144A 09/27 5.75	0.0070%	0.0070%
SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.0000%	0.0000%
SANDS CHINA LTD SR UNSECURED 06/30 4.875	0.0030%	0.0030%
SANTANDER HOLDINGS USA SR UNSECURED 03/29 VAR	0.0127%	0.0127%
SANTANDER HOLDINGS USA SR UNSECURED 06/29 VAR	0.0077%	0.0077%
SANTANDER UK GROUP HLDGS SR UNSECURED 11/26 VAR	0.0227%	0.0227%
SCIENCE APPLICATIONS INT COMPANY GUAR 144A 04/28 4.875	0.0015%	0.0015%
SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 4.375	0.0026%	0.0026%
SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375	0.0193%	0.0193%
SCRIPPS ESCROW II INC SR SECURED 144A 01/29 3.875	0.0003%	0.0003%
SEAGATE HDD CAYMAN COMPANY GUAR 06/27 4.875	0.0004%	0.0004%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
SEAGATE HDD CAYMAN COMPANY GUAR 06/29 4.091	0.0147%	0.0147%
SEAGATE HDD CAYMAN COMPANY GUAR 144A 07/31 8.5	0.0020%	0.0020%
SEAGATE HDD CAYMAN COMPANY GUAR 144A 12/29 8.25	0.0020%	0.0020%
SEALED AIR CORP COMPANY GUAR 144A 07/33 6.875	0.0064%	0.0064%
SEALED AIR CORP COMPANY GUAR 144A 09/25 5.5	0.0030%	0.0030%
SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125	0.0034%	0.0034%
SEAWORLD PARKS + ENTERTA COMPANY GUAR 144A 08/29 5.25	0.0048%	0.0048%
SEAWORLD PARKS + ENTERTA SR SECURED 144A 05/25 8.75	0.0050%	0.0050%
SERVICE CORP INTL SR UNSECURED 08/30 3.375	0.0015%	0.0015%
SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	0.0120%	0.0120%
SINCLAIR TELEVISION GROU COMPANY GUAR 144A 03/30 5.5	0.0021%	0.0021%
SINCLAIR TELEVISION GROU SR SECURED 144A 12/30 4.125	0.0059%	0.0059%
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/28 4	0.0104%	0.0104%
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/29 5.5	0.0179%	0.0179%
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5	0.0038%	0.0038%
SIRIUS XM RADIO INC COMPANY GUAR 144A 09/31 3.875	0.0042%	0.0042%
SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 05/31 7.25	0.0017%	0.0017%
SLM CORP SR UNSECURED 11/26 3.125	0.0014%	0.0014%
SOLARIS MIDSTREAM HOLDIN COMPANY GUAR 144A 04/26 7.625	0.0068%	0.0068%
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/29 4.625	0.0114%	0.0114%
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875	0.0006%	0.0006%
SOUTH AFRICAN RAND	0.0006%	0.0006%
SOUTHEASTERN GROCERS INC COMMON STOCK USD.001	0.0140%	0.0140%
SOUTHWESTERN ENERGY CO COMPANY GUAR 02/29 5.375	0.0055%	0.0055%
SOUTHWESTERN ENERGY CO COMPANY GUAR 09/28 8.375	0.0012%	0.0012%
SPECIALTY BUILDING PRODU SR SECURED 144A 09/26 6.375	0.0209%	0.0209%
SPECTRUM BRANDS INC COMPANY GUAR 07/25 5.75	0.0002%	0.0002%
SPECTRUM BRANDS INC COMPANY GUAR 144A 03/31 3.875	0.0073%	0.0073%
SPIRIT LOYALTY KY LTD/IP SR SECURED 144A 09/25 8	0.0092%	0.0092%
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	0.0280%	0.0280%
SPRINT LLC COMPANY GUAR 02/25 7.625	0.0002%	0.0002%
SPRINT LLC COMPANY GUAR 03/26 7.625	0.0130%	0.0130%
SPRINT LLC COMPANY GUAR 09/23 7.875	0.0051%	0.0051%
SRS DISTRIBUTION INC COMPANY GUAR 144A 07/29 6.125	0.0001%	0.0001%
SS2LYNO CDS USD P V 03MEVENT IS2LYO1 CCPCDX	-0.2039%	-0.2039%
SS2LYNO CDS USD R F 5.00000 IS2LYNO CCPCDX	0.2096%	0.2096%
STANDARD CHARTERED PLC SR UNSECURED 144A 11/25 VAR	0.0079%	0.0079%
STAPLES INC SR SECURED 144A 04/26 7.5	0.0126%	0.0126%
STAPLES INC SR UNSECURED 144A 04/27 10.75	0.0039%	0.0039%
STERICYCLE INC COMPANY GUAR 144A 01/29 3.875	0.0034%	0.0034%
STONEGATE PUB FIN SR SECURED REGS 07/25 8.25	0.0109%	0.0109%
STUDIO CITY FINANCE LTD COMPANY GUAR 144A 01/28 6.5	0.0034%	0.0034%
STUDIO CITY FINANCE LTD COMPANY GUAR 144A 01/29 5	0.0032%	0.0032%
STYROLUTION SR SECURED REGS 01/27 2.25	0.0016%	0.0016%
SUGAR HSP GMNG PROP/FIN SR SECURED 144A 05/25 5.875	0.0022%	0.0022%
SUMMER (BC) BIDC SR SECURED 144A 10/26 5.5	0.0026%	0.0026%
SUMMER BC HOLDCO B SARL SR SECURED 144A 10/26 5.75	0.0057%	0.0057%
SUMMER BIDCO BV SR UNSECURED REGS 11/25 9	0.0104%	0.0104%
SUMMIT MID HLDS LLC / FI SECURED 144A 10/26 VAR	0.0067%	0.0067%
SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	0.0001%	0.0001%
SWAP DEUTSCHE BANK COC SWAP CASH COLLATERAL USD	0.0048%	0.0048%
SWEDBANK AB JR SUBORDINA REGS VAR	0.0057%	0.0057%
SYNCHRONY BANK SR UNSECURED 08/27 5.625	0.0100%	0.0100%
SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	0.0071%	0.0071%
TAYLOR MORR COMM/HLDGS COMPANY GUAR 144A 03/24 5.625	0.0041%	0.0041%
TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875	0.0022%	0.0022%
TEGNA INC COMPANY GUAR 03/28 4.625	0.0072%	0.0072%
TELECOM ITALIA CAPITAL COMPANY GUAR 06/38 7.721	0.0027%	0.0027%
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	0.0025%	0.0025%
TELECOM ITALIA CAPITAL COMPANY GUAR 09/34 6	0.0029%	0.0029%
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375	0.0009%	0.0009%
TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	0.0034%	0.0034%
TENET HEALTHCARE CORP SECURED 02/27 6.25	0.0011%	0.0011%



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Description	Plan 3s	DCP & JRA
TENET HEALTHCARE CORP SR SECURED 01/30 4.375	0.0229%	0.0229%
TERRAFORM GLOBAL OPERATI COMPANY GUAR 144A 03/26 6.125	0.0033%	0.0033%
TEVA PHARM FNC NL II COMPANY GUAR 05/27 3.75	0.0022%	0.0022%
TEVA PHARM FNC NL II COMPANY GUAR 05/30 4.375	0.0021%	0.0021%
TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75	0.0048%	0.0048%
TEVA PHARMACEUTICALS NE COMPANY GUAR 05/29 5.125	0.0047%	0.0047%
TITAN INTERNATIONAL INC SR SECURED 04/28 7	0.0069%	0.0069%
TK ELEVATOR MIDCO GMBH SR SECURED REGS 07/27 4.375	0.0022%	0.0022%
TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	0.0085%	0.0085%
TOLL BROS FINANCE CORP COMPANY GUAR 02/28 4.35	0.0028%	0.0028%
TOLL BROS FINANCE CORP COMPANY GUAR 03/27 4.875	0.0048%	0.0048%
TONON LUXEMBOURG SA SR SECURED 144A 10/24 6.5	0.0000%	0.0000%
TPRO ACQUISITION CORP SR SECURED 144A 10/24 11	0.0038%	0.0038%
TRANSDIGM INC COMPANY GUAR 05/29 4.875	0.0050%	0.0050%
TRANSDIGM INC COMPANY GUAR 06/26 6.375	0.0132%	0.0132%
TRANSDIGM INC COMPANY GUAR 11/27 5.5	0.0029%	0.0029%
TRANSDIGM INC SR SECURED 144A 03/26 6.25	0.0142%	0.0142%
TRANSDIGM INC SR SECURED 144A 08/28 6.75	0.0117%	0.0117%
TRANSOCEAN POSEIDON LTD SR SECURED 144A 02/27 6.875	0.0017%	0.0017%
TRAVEL + LEISURE CO SR SECURED 144A 03/30 4.625	0.0014%	0.0014%
TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	0.0104%	0.0104%
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	0.0128%	0.0128%
TRINITY INDUSTRIES INC SR UNSECURED 144A 07/28 7.75	0.0060%	0.0060%
TRIPADVISOR INC COMPANY GUAR 144A 07/25 7	0.0015%	0.0015%
TRITON WATER HOLDINGS IN SR UNSECURED 144A 04/29 6.25	0.0037%	0.0037%
TRIUMPH GROUP INC COMPANY GUAR 08/25 7.75	0.0027%	0.0027%
TRIUMPH GROUP INC SR SECURED 144A 03/28 9	0.0164%	0.0164%
TRIVIUM PACKAGING FIN SR SECURED 144A 08/26 3.75	0.0015%	0.0015%
TRIVIUM PACKAGING FIN SR SECURED REGS 08/26 3.75	0.0027%	0.0027%
TRUIST FINANCIAL CORP SR UNSECURED 01/34 VAR	0.0057%	0.0057%
TRUIST FINANCIAL CORP SR UNSECURED 06/30 1.95	0.0010%	0.0010%
UBS GROUP AG SR UNSECURED 144A 05/32 VAR	0.0058%	0.0058%
UBS GROUP AG SR UNSECURED 144A 07/26 VAR	0.0153%	0.0153%
UGI INTERNATIONAL LLC COMPANY GUAR REGS 12/29 2.5	0.0055%	0.0055%
UNICREDIT SPA SR UNSECURED 144A 06/27 VAR	0.0056%	0.0056%
UNIFRAX ESCROW ISS CORP SR SECURED 144A 09/28 5.25	0.0045%	0.0045%
UNIFRAX ESCROW ISS CORP SR UNSECURED 144A 09/29 7.5	0.0042%	0.0042%
UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	0.0014%	0.0014%
UNITED GROUP BV SR SECURED 144A 02/29 VAR	0.0046%	0.0046%
UNITED GROUP BV SR SECURED REGS 02/28 3.625	0.0023%	0.0023%
UNITED GROUP BV SR SECURED REGS 08/28 4.625	0.0021%	0.0021%
UNIVISION COMMUNICATIONS SR SECURED 144A 02/25 5.125	0.0118%	0.0118%
UNIVISION COMMUNICATIONS SR SECURED 144A 05/29 4.5	0.0052%	0.0052%
UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625	0.0079%	0.0079%
UNIVISION COMMUNICATIONS SR SECURED 144A 06/30 7.375	0.0000%	0.0000%
URBAN ONE INC SR SECURED 144A 02/28 7.375	0.0039%	0.0039%
US 2YR NOTE (CBT) SEP23 XCBT 20230929	-0.0001%	-0.0001%
US 5YR NOTE (CBT) SEP23 XCBT 20230929	-0.0045%	-0.0045%
US ACUTE CARE SOLUTIONS SR SECURED 144A 03/26 6.375	0.0130%	0.0130%
US BANCORP SR UNSECURED 02/34 VAR	0.0037%	0.0037%
US RENAL CARE INC SR UNSECURED 144A 07/27 10.625	0.0015%	0.0015%
US TREASURY N/B 09/29 3.875	0.0545%	0.0545%
VAIL RESORTS INC COMPANY GUAR 144A 05/25 6.25	0.0020%	0.0020%
VAR ENERGI ASA SR UNSECURED 144A 01/28 7.5	0.0048%	0.0048%
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	0.0094%	0.0094%
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125	0.0075%	0.0075%
VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	0.0055%	0.0055%
VENTURE GLOBAL LNG INC SR SECURED 144A 06/31 8.375	0.0054%	0.0054%
VERITAS US INC/BERMUDA L SR SECURED 144A 09/25 7.5	0.0146%	0.0146%
VERSCEND ESCROW CORP SR UNSECURED 144A 08/26 9.75	0.0121%	0.0121%
VIA CELERE DESARROLLOS SR SECURED 144A 04/26 5.25	0.0063%	0.0063%
VIBRANTZ TECH INC SR UNSECURED 144A 02/30 9	0.0168%	0.0168%
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	0.0046%	0.0046%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
VICI PROPERTIES / NOTE COMPANY GUAR 144A 05/24 5.625	0.0097%	0.0097%
VICTORS MERGER CORP SR UNSECURED 144A 05/29 6.375	0.0004%	0.0004%
VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875	0.0092%	0.0092%
VIKING CRUISES LTD SR SECURED 144A 05/25 13	0.0013%	0.0013%
VIKING CRUISES LTD SR UNSECURED 144A 02/29 7	0.0080%	0.0080%
VIKING CRUISES LTD SR UNSECURED 144A 07/31 9.125	0.0014%	0.0014%
VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625	0.0031%	0.0031%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR REGS 07/30 3.75	0.0026%	0.0026%
VIRGOLINO DE OLIVEIRA FI COMPANY GUAR 144A 01/18 10.5	0.0000%	0.0000%
VISTRA ENERGY CORP EXP 31DEC46	0.0001%	0.0001%
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 05/29 4.375	0.0066%	0.0066%
VIVION INVESTMENTS SR UNSECURED REGS 08/24 3	0.0039%	0.0039%
VMED O2 UK FINAN SR SECURED 144A 07/31 4.75	0.0122%	0.0122%
VOC ESCROW LTD SR SECURED 144A 02/28 5	0.0119%	0.0119%
VORNADO REALTY LP SR UNSECURED 06/31 3.4	0.0097%	0.0097%
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	0.0028%	0.0028%
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	0.0049%	0.0049%
WASH MULTIFAM ACQ INC SR SECURED 144A 04/26 5.75	0.0018%	0.0018%
WELLS FARGO + COMPANY JR SUBORDINA 12/49 VAR	0.0097%	0.0097%
WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/25 7.125	0.0054%	0.0054%
WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25	0.0040%	0.0040%
WESCO INTERNATIONAL INC PREFERRED STOCK VAR	0.0055%	0.0055%
WESTERN DIGITAL CORP SR UNSECURED 02/29 2.85	0.0003%	0.0003%
WESTERN DIGITAL CORP SR UNSECURED 02/32 3.1	0.0004%	0.0004%
WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.3	0.0053%	0.0053%
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	0.0022%	0.0022%
WESTERN MIDSTREAM OPERAT SR UNSECURED 06/25 3.95	0.0032%	0.0032%
WESTERN MIDSTREAM OPERAT SR UNSECURED 07/26 4.65	0.0050%	0.0050%
WESTERN MIDSTREAM OPERAT SR UNSECURED 08/28 4.75	0.0019%	0.0019%
WESTROCK CO COMMON STOCK	0.0000%	0.0000%
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	0.0015%	0.0015%
WHITE CAP BUYER LLC SR UNSECURED 144A 10/28 6.875	0.0018%	0.0018%
WILLIAM CARTER COMPANY GUAR 144A 03/27 5.625	0.0021%	0.0021%
WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	0.0041%	0.0041%
WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625	0.0141%	0.0141%
WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	0.0045%	0.0045%
WYNN LAS VEGAS LLC/CORP COMPANY GUAR 144A 05/27 5.25	0.0225%	0.0225%
WYNN MACAU LTD SR UNSECURED 144A 10/27 5.5	0.0080%	0.0080%
YUM BRANDS INC SR UNSECURED 144A 01/30 4.75	0.0046%	0.0046%
ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875	0.0104%	0.0104%
ZF NA CAPITAL COMPANY GUAR 144A 04/30 7.125	0.0104%	0.0104%
ZIGGO BOND CO BV COMPANY GUAR 144A 02/30 5.125	0.0070%	0.0070%
ZIGGO BV SR SECURED 144A 01/30 4.875	0.0076%	0.0076%
ZIPRECRUITER INC SR UNSECURED 144A 01/30 5	0.0120%	0.0120%
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	0.0453%	0.0453%
AFFIRM INC AFFRM 2021 B B 144A	0.0133%	0.0133%
AFFIRM INC AFFRM 2021 Z1 A 144A	0.0033%	0.0033%
AFFIRM INC AFFRM 2021 Z2 A 144A	0.0043%	0.0043%
AGL CLO LTD. AGL 2021 12A A1 144A	0.0428%	0.0428%
AIB GROUP PLC SR UNSECURED 144A 10/26 7.583	0.0386%	0.0386%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.1368%	0.1368%
AMAZON.COM INC SR UNSECURED 12/27 4.55	0.0277%	0.0277%
AMERICAN EXPRESS CO SR UNSECURED 02/26 4.9	0.0129%	0.0129%
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	0.0184%	0.0184%
AMERICAN TOWER CORP SR UNSECURED 07/28 5.25	0.0057%	0.0057%
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 1 A2A	0.0442%	0.0442%
AMGEN INC SR UNSECURED 02/29 3	0.0111%	0.0111%
AREIT CRE TRUST AREIT 2022 CRE6 A 144A	0.0632%	0.0632%
AVANT LOANS FUNDING TRUST AVNT 2021 REV1 A 144A	0.0510%	0.0510%
AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95	0.0185%	0.0185%
AVIATION CAPITAL GROUP SR UNSECURED 144A 09/26 1.95	0.0063%	0.0063%
AVIATION CAPITAL GROUP SR UNSECURED 144A 12/24 5.5	0.0042%	0.0042%
AXIS EQUIPMENT FINANCE RECEIVA AXIS 2022 2A A2 144A	0.0143%	0.0143%

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BANC OF AMERICA MERRILL LYNCH BAMLL 2013 WBRK D 144A	0.0091%	0.0091%
BANCO BILBAO VIZCAYA ARG SR UNSECURED 09/26 VAR	0.0193%	0.0193%
BANCO SANTANDER SA SR UNSECURED 03/28 VAR	0.0184%	0.0184%
BANCO SANTANDER SA SR UNSECURED 05/25 2.746	0.0184%	0.0184%
BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	0.0379%	0.0379%
BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	0.0500%	0.0500%
BANK OF IRELAND GROUP SR UNSECURED 144A 09/26 VAR	0.0195%	0.0195%
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 BID A 144A	0.0332%	0.0332%
BARCLAYS PLC SR UNSECURED 11/26 VAR	0.0286%	0.0286%
BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	0.0429%	0.0429%
BELLEMEADE RE LT BMIR 2021 1A M1B 144A	0.0440%	0.0440%
BELLEMEADE RE LT BMIR 2021 2A M1A 144A	0.0112%	0.0112%
BELLEMEADE RE LT BMIR 2021 3A A2 144A	0.0342%	0.0342%
BFLD TRUST BFLD 2021 FPM A 144A	0.0518%	0.0518%
BREX INC BREX 2022 1 A 144A	0.0289%	0.0289%
BS2LRD1 IRS USD P F 1.36500 IS2LRD1 CCPOIS	-0.1193%	-0.1193%
BS2LRD1 IRS USD R V 00MSOFR IS2LRE2 CCPOIS	0.1410%	0.1410%
BS2M1R6 CDS USD P F 5.00000 IS2M1R6 CCPCDX	-0.1933%	-0.1933%
BS2M1R6 CDS USD R V 03MEVENT IS2M1S7 CCPCDX	0.1881%	0.1881%
CAJUN GLOBAL LLC CAJUN 2021 1 A2 144A	0.0070%	0.0070%
CANADIAN DOLLAR	0.0000%	0.0000%
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR	0.0359%	0.0359%
CARMAX AUTO OWNER TRUST CARMX 2021 1 C	0.0119%	0.0119%
CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N1 C	0.0114%	0.0114%
CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N2 B	0.0024%	0.0024%
CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N3 C	0.0063%	0.0063%
CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 N4 A1	0.0053%	0.0053%
CARVANA AUTO RECEIVABLES TRUST CRVNA 2021 P4 B	0.0533%	0.0533%
CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45	0.0263%	0.0263%
CHASE MORTGAGE FINANCE CORPORA CHASE 2019 CL1 M3 144A	0.0036%	0.0036%
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 P7 XA	0.0025%	0.0025%
CITIGROUP INC SR UNSECURED 04/26 VAR	0.0178%	0.0178%
CNH EQUIPMENT TRUST CNH 2022 C A2	0.0464%	0.0464%
CNH INDUSTRIAL CAP LLC COMPANY GUAR 05/25 3.95	0.0291%	0.0291%
COLONY MORTGAGE CAPITAL LTD CLNY 2019 IKPR D 144A	0.0190%	0.0190%
CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268	0.0453%	0.0453%
CPS AUTO TRUST CPS 2021 A C 144A	0.0069%	0.0069%
CPS AUTO TRUST CPS 2021 B C 144A	0.0208%	0.0208%
CROSSROADS ASSET TRUST XROAD 2021 A B 144A	0.0058%	0.0058%
DANSKE BANK A/S SR UNSECURED 144A 01/26 VAR	0.0196%	0.0196%
DANSKE BANK A/S SR UNSECURED 144A 03/25 VAR	0.0289%	0.0289%
DEUTSCHE BANK NY SR UNSECURED 07/26 VAR	0.0191%	0.0191%
DEXT ABS DEXT 2023 1 A2 144A	0.0470%	0.0470%
DONLEN FLEET LEASE FUNDING DFLF2 2021 2 C 144A	0.0223%	0.0223%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 1 C	0.0073%	0.0073%
DRYDEN SENIOR LOAN FUND DRSLF 2020 78A C 144A	0.0233%	0.0233%
DT AUTO OWNER TRUST DTAOT 2021 2A C 144A	0.0109%	0.0109%
EAGLE RE LTD EMIR 2021 2 M1A 144A	0.0078%	0.0078%
ELEVATION CLO LTD AWPT 2020 11A C 144A	0.0232%	0.0232%
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	0.0499%	0.0499%
EXETER AUTOMOBILE RECEIVABLES EART 2020 3A C	0.0022%	0.0022%
EXETER AUTOMOBILE RECEIVABLES EART 2021 1A C	0.0134%	0.0134%
EXETER AUTOMOBILE RECEIVABLES EART 2022 6A A2	0.0281%	0.0281%
EXPEDIA GROUP INC COMPANY GUAR 08/27 4.625	0.0113%	0.0113%
FANNIE MAE CAS CAS 2014 C04 1M2	0.0129%	0.0129%
FANNIE MAE CAS CAS 2015 C01 1M2	0.0019%	0.0019%
FANNIE MAE CAS CAS 2015 C02 1M2	0.0005%	0.0005%
FANNIE MAE CAS CAS 2021 R01 1M1 144A	0.0036%	0.0036%
FANNIE MAE CAS CAS 2021 R02 2M1 144A	0.0256%	0.0256%
FANNIE MAE CAS CAS 2021 R03 1M1 144A	0.0326%	0.0326%
FANNIE MAE CAS CAS 2022 R01 1M1 144A	0.0750%	0.0750%
FANNIE MAE CAS CAS 2022 R03 1M1 144A	0.0332%	0.0332%
FANNIE MAE CAS CAS 2022 R04 1M1 144A	0.0144%	0.0144%

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FANNIE MAE CAS CAS 2022 R05 2M1 144A	0.0104%	0.0104%
FANNIE MAE CAS CAS 2023 R02 1M1 144A	0.0213%	0.0213%
FANNIE MAE CAS CAS 2023 R05 1M1 144A	0.0445%	0.0445%
FANNIE MAE FNR 2013 57 FN	0.0023%	0.0023%
FANNIE MAE FNR 2014 49 AF	0.0049%	0.0049%
FANNIE MAE FNR 2020 89 KI	0.0215%	0.0215%
FANNIE MAE NOTES 02/24 2.5	0.0411%	0.0411%
FED CAISSES DESJARDINS SR UNSECURED 144A 08/25 4.4	0.0189%	0.0189%
FED HM LN PC POOL G14273 FG 07/25 FIXED 5	0.0001%	0.0001%
FED HM LN PC POOL QA4351 FR 11/49 FIXED 3.5	0.0106%	0.0106%
FED HM LN PC POOL QA4460 FR 11/49 FIXED 3.5	0.0110%	0.0110%
FED HM LN PC POOL QA4520 FR 11/49 FIXED 3.5	0.0079%	0.0079%
FED HM LN PC POOL QA4525 FR 10/49 FIXED 3.5	0.0062%	0.0062%
FHF TRUST 2021 2 FHF 2021 2A A 144A	0.0065%	0.0065%
FIRST HELP FINANCIAL LLC FHF 2023 1A A1 144A	0.0149%	0.0149%
FIRST INVESTORS AUTO OWNER TRU FIAOT 2021 1A C 144A	0.0232%	0.0232%
FIRST INVESTORS AUTO OWNER TRU FIAOT 2021 2A C 144A	0.0304%	0.0304%
FIRST INVESTORS AUTO OWNER TRU FIAOT 2022 2A A 144A	0.0312%	0.0312%
FLAGSHIP CREDIT AUTO TRUST FCAT 2020 4 C 144A	0.0382%	0.0382%
FNMA POOL 920961 FN 01/37 FLOATING VAR	0.0006%	0.0006%
FNMA POOL AD0761 FN 02/40 FIXED VAR	0.0100%	0.0100%
FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 C 144A	0.0114%	0.0114%
FOURSIGHT CAPITAL AUTOMOBILE R FCRT 2021 1 C 144A	0.0152%	0.0152%
FREDDIE MAC STACR STACR 2015 DNA1 M3	0.0037%	0.0037%
FREDDIE MAC STACR STACR 2021 DNA5 M2 144A	0.0102%	0.0102%
FREDDIE MAC STACR STACR 2021 DNA6 M1 144A	0.0253%	0.0253%
FREDDIE MAC STACR STACR 2021 DNA7 M1 144A	0.0489%	0.0489%
FREDDIE MAC STACR STACR 2022 DNA1 M1A 144A	0.0270%	0.0270%
FREDDIE MAC STACR STACR 2022 DNA3 M1A 144A	0.0276%	0.0276%
FREDDIE MAC STACR STACR 2022 DNA4 M1A 144A	0.0243%	0.0243%
FREDDIE MAC STACR STACR 2022 DNA5 M1A 144A	0.0298%	0.0298%
FREDDIE MAC STACR STACR 2022 DNA6 M1A 144A	0.0191%	0.0191%
FREDDIE MAC STACR STACR 2023 DNA1 M1A 144A	0.0261%	0.0261%
FREDDIE MAC STACR STACR 2023 HQA2 M1A 144A	0.0351%	0.0351%
FREDDIE MAC FHR 4248 QF	0.0039%	0.0039%
FREDDIE MAC FHR 4286 VF	0.0031%	0.0031%
FREDDIE MAC FHR 4461 EA	0.0038%	0.0038%
FREDDIE MAC FHR 4973 BI	0.0187%	0.0187%
FREDDIE MAC FHR 5008 AI	0.0162%	0.0162%
GCT COMMERCIAL MORTGAGE TRUST GCT 2021 GCT B 144A	0.0258%	0.0258%
GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	0.0180%	0.0180%
GENWORTH MORTGAGE INSURANCE CO TMIR 2021 3 M1A 144A	0.0113%	0.0113%
GLENORE FUNDING LLC COMPANY GUAR 144A 05/28 5.4	0.0136%	0.0136%
GNMA POOL 726382 GN 10/39 FIXED 5	0.0039%	0.0039%
GOLDENTREE LOAN MANAGEMENT US GLM 2020 7A AR 144A	0.0282%	0.0282%
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VAR	0.0211%	0.0211%
GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	0.0148%	0.0148%
GS MORTGAGE SECURITIES TRUST GSMS 2011 GC5 AS 144A	0.0206%	0.0206%
GSF 2021 1 ISSUER LLC 08/26 1	0.0012%	0.0012%
GSF 2021 1 ISSUER LLC 08/26 1	0.0126%	0.0126%
GSF 2021 1 ISSUER LLC 08/26 1	0.0320%	0.0320%
HARDEE S FUNDING HNGRY 2018 1A A23 144A	0.0489%	0.0489%
HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5	0.0236%	0.0236%
HFX FUNDING ISSUER 03/35 1	0.0288%	0.0288%
HP INC SR UNSECURED 01/28 4.75	0.0230%	0.0230%
HSBC HOLDINGS PLC SR UNSECURED 03/26 VAR	0.0478%	0.0478%
JAPAN TREASURY DISC BILL BILLS 08/23 0.00000	0.0824%	0.0824%
JAPANESE YEN	0.0085%	0.0085%
JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C5 XA	0.0019%	0.0019%
JPMORGAN CHASE BANK, NA CA CL CA CLN 2020 2 D 144A	0.0027%	0.0027%
JPMORGAN CHASE BANK, NA CA CL CA CLN 2021 1 B 144A	0.0118%	0.0118%
JPMORGAN CHASE BANK, NA CA CL CA CLN 2021 2 B 144A	0.0108%	0.0108%
JPN 10Y BOND(OSE) SEP23 XOSE 20230912	-0.0027%	-0.0027%



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KBC GROUP NV SR UNSECURED 144A 01/29 VAR	0.0374%	0.0374%
KUBOTA CREDIT OWNER TRUST KCOT 2023 1A A2 144A	0.0511%	0.0511%
KYNDRYL HOLDINGS INC SR UNSECURED 10/26 2.05	0.0419%	0.0419%
LAD AUTO RECEIVABLES TRUST LADAR 2022 1A A 144A	0.0233%	0.0233%
LAS VEGAS SANDS CORP SR UNSECURED 06/25 2.9	0.0237%	0.0237%
LAS VEGAS SANDS CORP SR UNSECURED 08/24 3.2	0.0140%	0.0140%
LENDBUZZ SECURITIZATION TRUST LBZZ 2023 1A A1 144A	0.0108%	0.0108%
LENDBUZZ SECURITIZATION TRUST LBZZ 2023 2A A1 144A	0.0191%	0.0191%
LKQ CORP COMPANY GUAR 144A 06/28 5.75	0.0256%	0.0256%
LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	0.0284%	0.0284%
LSTAR COMMERCIAL MORTGAGE TRUS LNSTR 2016 4 A2 144A	0.0039%	0.0039%
MAGNETITE CLO LTD MAGNE 2020 26A A1R 144A	0.0519%	0.0519%
MARLETTE FUNDING TRUST MFT 2021 3A A 144A	0.0004%	0.0004%
MCKESSON CORP SR UNSECURED 07/28 4.9	0.0191%	0.0191%
MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 VAR	0.0193%	0.0193%
MORGAN STANLEY CAPITAL I TRUST MSC 2019 BPR C 144A	0.0182%	0.0182%
MORGAN STANLEY SR UNSECURED 01/28 VAR	0.0233%	0.0233%
MORGAN STANLEY SR UNSECURED 04/28 VAR	0.0141%	0.0141%
MORGAN STANLEY SR UNSECURED 10/28 VAR	0.0116%	0.0116%
MVW OWNER TRUST MVWOT 2021 2A A 144A	0.0106%	0.0106%
NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 MILE A 144A	0.0129%	0.0129%
NATWEST GROUP PLC SR UNSECURED 03/27 VAR	0.0283%	0.0283%
NATWEST GROUP PLC SR UNSECURED 11/26 VAR	0.0285%	0.0285%
NEIGHBORLY ISSUER LLC NBLV 2021 1A A2 144A	0.0120%	0.0120%
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	0.0200%	0.0200%
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	0.0079%	0.0079%
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/26 FIXED 1.047	0.0080%	0.0080%
NMEF FUNDING LLC NMEF 2022 B A2 144A	0.0169%	0.0169%
NOMURA HOLDINGS INC SR UNSECURED 01/26 5.709	0.0279%	0.0279%
OAKTOWN RE LTD OMIR 2021 2 M1A 144A	0.0341%	0.0341%
OCF CLO LTD OCF 2020 18A AR 144A	0.0369%	0.0369%
OCTANE RECEIVABLES TRUST OCTL 2021 2A A 144A	0.0236%	0.0236%
PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65	0.0285%	0.0285%
PHILIP MORRIS INTL INC SR UNSECURED 02/26 4.875	0.0285%	0.0285%
PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	0.0278%	0.0278%
PMT CREDIT RISK TRANSFER TRUST PMTCR 2019 2R A 144A	0.0051%	0.0051%
PORT AUTH OF NEW YORK NEW JE PORTRN 07/23 FIXED 1.086	0.0171%	0.0171%
PROSUS NV SR UNSECURED 144A 01/27 3.257	0.0278%	0.0278%
PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/27 5.85	0.0189%	0.0189%
RAD CLO LTD RAD 2018 2A AR 144A	0.0389%	0.0389%
RAD CLO LTD RAD 2020 7A A1 144A	0.0247%	0.0247%
RESEARCH DRIVEN PAGAYA MOTOR A RPM 2022 3A A 144A	0.0292%	0.0292%
SANTANDER BANK AUTO CREDIT LIN SBCLN 2022 B B 144A	0.0244%	0.0244%
SANTANDER BANK AUTO CREDIT LIN SBCLN 2022 C B 144A	0.0226%	0.0226%
SANTANDER CONSUMER AUTO RECEIV SCART 2021 AA D 144A	0.0468%	0.0468%
SANTANDER DRIVE AUTO RECEIVABL SDART 2020 4 D	0.0265%	0.0265%
SANTANDER HOLDINGS USA SR UNSECURED 01/28 VAR	0.0135%	0.0135%
SANTANDER HOLDINGS USA SR UNSECURED 03/29 VAR	0.0085%	0.0085%
SANTANDER UK GROUP HLDGS SR UNSECURED 11/26 VAR	0.0280%	0.0280%
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 E A1A 144A	0.0189%	0.0189%
SOCIETE GENERALE SR UNSECURED 144A 01/28 VAR	0.0272%	0.0272%
SOUTHWEST AIRLINES CO SR UNSECURED 05/25 5.25	0.0158%	0.0158%
STANDARD CHARTERED PLC SR UNSECURED 144A 03/26 VAR	0.0284%	0.0284%
STANDARD CHARTERED PLC SR UNSECURED 144A 07/27 VAR	0.0312%	0.0312%
STATE STREET CORP SR UNSECURED 01/26 VAR	0.0176%	0.0176%
SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464	0.0466%	0.0466%
SYNCHRONY FINANCIAL SR UNSECURED 06/25 4.875	0.0139%	0.0139%
SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	0.0137%	0.0137%
TRICOLOR AUTO SECURITIZATION T TAST 2023 1A A 144A	0.0281%	0.0281%
TSMC ARIZONA CORP COMPANY GUAR 04/27 3.875	0.0189%	0.0189%
UBS GROUP AG SR UNSECURED 144A 05/26 VAR	0.0189%	0.0189%
UBS GROUP AG SR UNSECURED 144A 07/26 VAR	0.0289%	0.0289%
UNITED AUTO CREDIT SECURITIZAT UACST 2022 2 A 144A	0.0110%	0.0110%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
UPSTART SECURITIZATION TRUST UPST 2021 3 A 144A	0.0037%	0.0037%
US 10YR ULTRA FUT SEP23 XCBT 20230920	-0.0003%	-0.0003%
US 2YR NOTE (CBT) SEP23 XCBT 20230929	-0.1057%	-0.1057%
US 5YR NOTE (CBT) SEP23 XCBT 20230929	-0.0431%	-0.0431%
US TREASURY N/B 01/24 0.875	0.7164%	0.7164%
US TREASURY N/B 02/24 1.5	0.6896%	0.6896%
US TREASURY N/B 02/28 4	0.0430%	0.0430%
US TREASURY N/B 03/25 3.875	0.0849%	0.0849%
US TREASURY N/B 04/25 3.875	0.3276%	0.3276%
US TREASURY N/B 04/28 3.5	0.0963%	0.0963%
US TREASURY N/B 05/24 2.5	0.4810%	0.4810%
US TREASURY N/B 05/26 1.625	0.0883%	0.0883%
US TREASURY N/B 06/24 3	0.6933%	0.6933%
US TREASURY N/B 06/28 4	0.0814%	0.0814%
US TREASURY N/B 08/24 3.25	2.7484%	2.7484%
US TREASURY N/B 09/23 0.25	0.0800%	0.0800%
US TREASURY N/B 09/24 4.25	0.0516%	0.0516%
US TREASURY N/B 10/23 0.375	0.4784%	0.4784%
US TREASURY N/B 11/24 4.5	0.5818%	0.5818%
US TREASURY N/B 12/23 0.125	6.7633%	6.7633%
US TREASURY N/B 12/24 4.25	1.0163%	1.0163%
VAR ENERGI ASA SR UNSECURED 144A 01/28 7.5	0.0243%	0.0243%
VASA TRUST VASA 2021 VASA A 144A	0.0473%	0.0473%
VORNADO REALTY LP SR UNSECURED 06/26 2.15	0.0230%	0.0230%
VOYA CLO LTD VOYA 2019 1A DR 144A	0.0088%	0.0088%
WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35	0.0375%	0.0375%
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/25 3.788	0.0291%	0.0291%
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 A2	0.0001%	0.0001%
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2020 3A C 144A	0.0273%	0.0273%
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 2A A2A 144A	0.0446%	0.0446%
WORKDAY INC SR UNSECURED 04/27 3.5	0.0188%	0.0188%
WORLD OMNI SELECT AUTO TRUST WOSAT 2023 A A2A	0.0657%	0.0657%
ZOETIS INC SR UNSECURED 11/25 5.4	0.0160%	0.0160%
ACELYRIN INC COMMON STOCK USD.00001	0.0094%	0.0094%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0481%	0.0481%
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	0.0087%	0.0087%
ARES MANAGEMENT CORP A COMMON STOCK	0.0266%	0.0266%
ASCENDIS PHARMA A/S ADR ADR DKK1.0	0.0097%	0.0097%
ATRICURE INC COMMON STOCK USD.001	0.0310%	0.0310%
AXON ENTERPRISE INC COMMON STOCK USD.00001	0.0395%	0.0395%
AZEK CO INC/THE COMMON STOCK	0.0045%	0.0045%
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.0169%	0.0169%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.0376%	0.0376%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0270%	0.0270%
CARLISLE COS INC COMMON STOCK USD1.0	0.0352%	0.0352%
CAVA GROUP INC COMMON STOCK USD.0001	0.0141%	0.0141%
CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.0314%	0.0314%
DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.0439%	0.0439%
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	0.0265%	0.0265%
DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01	0.0337%	0.0337%
DYNATRACE INC COMMON STOCK USD.001	0.0458%	0.0458%
FAIR ISAAC CORP COMMON STOCK USD.01	0.0449%	0.0449%
FIVE BELOW COMMON STOCK USD.01	0.0481%	0.0481%
FIVE9 INC COMMON STOCK USD.001	0.0460%	0.0460%
FLYWIRE CORP VOTING COMMON STOCK USD.0001	0.0344%	0.0344%
FMC CORP COMMON STOCK USD.1	0.0266%	0.0266%
FRESHPET INC COMMON STOCK USD.001	0.0346%	0.0346%
FRESHWORKS INC CL A COMMON STOCK USD.00001	0.0311%	0.0311%
FTI CONSULTING INC COMMON STOCK USD.01	0.0285%	0.0285%
GLOBAL E ONLINE LTD COMMON STOCK	0.0065%	0.0065%
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	0.0364%	0.0364%
GUARDANT HEALTH INC COMMON STOCK USD.00001	0.0313%	0.0313%
HEXCEL CORP COMMON STOCK USD.01	0.0324%	0.0324%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
HOWMET AEROSPACE INC COMMON STOCK	0.0391%	0.0391%
HUBSPOT INC COMMON STOCK USD.001	0.0331%	0.0331%
ICON PLC COMMON STOCK EUR.06	0.0164%	0.0164%
INARI MEDICAL INC COMMON STOCK USD.001	0.0248%	0.0248%
INGERSOLL RAND INC COMMON STOCK USD.01	0.0324%	0.0324%
INSULET CORP COMMON STOCK USD.001	0.0222%	0.0222%
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	0.0123%	0.0123%
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.0207%	0.0207%
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	0.0203%	0.0203%
ITT INC COMMON STOCK USD1.0	0.0321%	0.0321%
IVERIC BIO INC COMMON STOCK USD.001	0.0040%	0.0040%
KARUNA THERAPEUTICS INC COMMON STOCK USD.00001	0.0201%	0.0201%
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.0506%	0.0506%
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.0388%	0.0388%
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0500%	0.0500%
LEGEND BIOTECH CORP ADR ADR	0.0172%	0.0172%
LITHIA MOTORS INC COMMON STOCK	0.0373%	0.0373%
LITTELFUSE INC COMMON STOCK USD.01	0.0364%	0.0364%
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.0235%	0.0235%
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	0.0137%	0.0137%
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.0494%	0.0494%
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.0226%	0.0226%
MATADOR RESOURCES CO COMMON STOCK USD.01	0.0198%	0.0198%
MIDDLEBY CORP COMMON STOCK USD.01	0.0315%	0.0315%
MONDAY.COM LTD COMMON STOCK	0.0269%	0.0269%
MONGODB INC COMMON STOCK USD.001	0.0382%	0.0382%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.0214%	0.0214%
MORPHIC HOLDING INC COMMON STOCK USD.0001	0.0115%	0.0115%
NATERA INC COMMON STOCK	0.0349%	0.0349%
NOVANTA INC COMMON STOCK	0.0413%	0.0413%
NVR INC COMMON STOCK USD.01	0.0360%	0.0360%
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	0.0241%	0.0241%
PJT PARTNERS INC A COMMON STOCK	0.0267%	0.0267%
PLANET FITNESS INC CL A COMMON STOCK	0.0314%	0.0314%
POOL CORP COMMON STOCK USD.001	0.0354%	0.0354%
PTC INC COMMON STOCK USD.01	0.0504%	0.0504%
REPLIGEN CORP COMMON STOCK USD.01	0.0228%	0.0228%
REVANCE THERAPEUTICS INC COMMON STOCK USD.001	0.0112%	0.0112%
SAIA INC COMMON STOCK USD.001	0.0372%	0.0372%
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	0.0234%	0.0234%
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	0.0337%	0.0337%
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	0.0316%	0.0316%
SILK ROAD MEDICAL INC COMMON STOCK USD.001	0.0157%	0.0157%
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.0366%	0.0366%
SMARTSHEET INC CLASS A COMMON STOCK	0.0292%	0.0292%
SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.0208%	0.0208%
TECHNIPFMC PLC COMMON STOCK USD1.0	0.0274%	0.0274%
TETRA TECH INC COMMON STOCK USD.01	0.0349%	0.0349%
TFI INTERNATIONAL INC COMMON STOCK	0.0286%	0.0286%
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.0147%	0.0147%
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.0430%	0.0430%
VAIL RESORTS INC COMMON STOCK USD.01	0.0318%	0.0318%
VAXCYTE INC COMMON STOCK USD.001	0.0149%	0.0149%
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	0.0082%	0.0082%
VIR BIOTECHNOLOGY INC COMMON STOCK	0.0115%	0.0115%
WINGSTOP INC COMMON STOCK USD.01	0.0467%	0.0467%
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.0363%	0.0363%
ACI WORLDWIDE INC COMMON STOCK USD.005	0.0228%	0.0228%
ADT INC COMMON STOCK USD.01	0.0304%	0.0304%
ALASKA AIR GROUP INC COMMON STOCK USD.01	0.0368%	0.0368%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0268%	0.0268%
AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.0301%	0.0301%
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.0308%	0.0308%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
APARTMENT INCOME REIT CO REIT USD.01	0.0321%	0.0321%
ARCOSA INC COMMON STOCK USD.01	0.0132%	0.0132%
ATI INC COMMON STOCK USD.1	0.0385%	0.0385%
AVANTOR INC COMMON STOCK USD.01	0.0289%	0.0289%
AVNET INC COMMON STOCK USD1.0	0.0384%	0.0384%
BANKUNITED INC COMMON STOCK USD.01	0.0131%	0.0131%
BATH + BODY WORKS INC COMMON STOCK USD.5	0.0304%	0.0304%
BELDEN INC COMMON STOCK USD.01	0.0334%	0.0334%
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.0458%	0.0458%
BROADSTONE NET LEASE INC REIT USD.00025	0.0218%	0.0218%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.0419%	0.0419%
CAMECO CORP COMMON STOCK	0.0435%	0.0435%
CBOE GLOBAL MARKETS INC COMMON STOCK	0.0349%	0.0349%
CHAMPIONX CORP COMMON STOCK USD.01	0.0354%	0.0354%
COMERICA INC COMMON STOCK USD5.0	0.0349%	0.0349%
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	0.0330%	0.0330%
CRANE HOLDINGS CO COMMON STOCK USD1.0	0.0226%	0.0226%
CRITEO SA SPON ADR EUR.025	0.0335%	0.0335%
CUBESMART REIT USD.01	0.0359%	0.0359%
DANA INC COMMON STOCK USD.01	0.0208%	0.0208%
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	0.0261%	0.0261%
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	0.0512%	0.0512%
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	0.0404%	0.0404%
EVEREST RE GROUP LTD COMMON STOCK USD.01	0.0412%	0.0412%
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.0342%	0.0342%
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.0452%	0.0452%
FIRST HAWAIIAN INC COMMON STOCK USD.01	0.0319%	0.0319%
FIRST INDUSTRIAL REALTY TR REIT USD.01	0.0186%	0.0186%
FLUOR CORP COMMON STOCK USD.01	0.0358%	0.0358%
FORMFACTOR INC COMMON STOCK USD.001	0.0335%	0.0335%
GEN DIGITAL INC COMMON STOCK USD.01	0.0260%	0.0260%
GENPACT LTD COMMON STOCK USD.01	0.0278%	0.0278%
GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.0243%	0.0243%
HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.0239%	0.0239%
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.0275%	0.0275%
HERC HOLDINGS INC COMMON STOCK USD.01	0.0448%	0.0448%
HF SINCLAIR CORP COMMON STOCK	0.0238%	0.0238%
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.0389%	0.0389%
HUNTSMAN CORP COMMON STOCK USD.01	0.0286%	0.0286%
IDACORP INC COMMON STOCK	0.0428%	0.0428%
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.0323%	0.0323%
KEMPER CORP COMMON STOCK USD.1	0.0227%	0.0227%
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	0.0436%	0.0436%
KORN FERRY COMMON STOCK USD.01	0.0188%	0.0188%
KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.0283%	0.0283%
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.0305%	0.0305%
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	0.0346%	0.0346%
MASONITE INTERNATIONAL CORP COMMON STOCK	0.0295%	0.0295%
MASTEC INC COMMON STOCK USD.1	0.0347%	0.0347%
MOELIS + CO CLASS A COMMON STOCK USD.01	0.0266%	0.0266%
NOMAD FOODS LTD COMMON STOCK	0.0349%	0.0349%
OSHKOSH CORP COMMON STOCK USD.01	0.0375%	0.0375%
PAPA JOHN S INTL INC COMMON STOCK USD.01	0.0225%	0.0225%
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	0.0304%	0.0304%
PHYSICIANS REALTY TRUST REIT USD.01	0.0300%	0.0300%
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.0365%	0.0365%
PULTEGROUP INC COMMON STOCK USD.01	0.0436%	0.0436%
PVH CORP COMMON STOCK USD1.0	0.0394%	0.0394%
RALPH LAUREN CORP COMMON STOCK USD.01	0.0369%	0.0369%
REGAL REXNORD CORP COMMON STOCK USD.01	0.0449%	0.0449%
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.0244%	0.0244%
ROBERT HALF INTL INC COMMON STOCK USD.001	0.0307%	0.0307%
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.0233%	0.0233%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.0233%	0.0233%
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.0308%	0.0308%
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.0236%	0.0236%
STAG INDUSTRIAL INC REIT USD.01	0.0396%	0.0396%
STAR BULK CARRIERS CORP COMMON STOCK USD.01	0.0220%	0.0220%
STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.0366%	0.0366%
SYNAPTICS INC COMMON STOCK USD.001	0.0267%	0.0267%
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.0232%	0.0232%
TAPESTRY INC COMMON STOCK USD.01	0.0318%	0.0318%
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	0.0292%	0.0292%
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.0293%	0.0293%
TIMKEN CO COMMON STOCK	0.0362%	0.0362%
VERTIV HOLDINGS CO COMMON STOCK USD.0001	0.0427%	0.0427%
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.0247%	0.0247%
WILLIAMS SONOMA INC COMMON STOCK USD.01	0.0269%	0.0269%
WINTRUST FINANCIAL CORP COMMON STOCK	0.0342%	0.0342%
XPO INC COMMON STOCK USD.001	0.0417%	0.0417%
ZIONS BANCORP NA COMMON STOCK USD.001	0.0223%	0.0223%
1&1 AG	0.0003%	0.0003%
29METALS LTD	0.0001%	0.0001%
360 ONE WAM LTD	0.0006%	0.0006%
360 SECURITY TECHNOLOGY INC A	0.0006%	0.0006%
361 DEGREES INTERNATIONAL LTD	0.0003%	0.0003%
37 INTERACTIVE ENTERTAINMENT NETWO	0.0007%	0.0007%
3I GROUP PLC	0.0158%	0.0158%
3M INDIA LTD	0.0006%	0.0006%
3PEAK INC A	0.0001%	0.0001%
3R PETROLEUM OLEO E GAS SA	0.0010%	0.0010%
3SBIO INC	0.0013%	0.0013%
4IMPRINT GROUP PLC	0.0011%	0.0011%
77 BANK LTD	0.0006%	0.0006%
888 HOLDINGS PLC	0.0003%	0.0003%
A G BARR PLC	0.0004%	0.0004%
A P MOLLER MAERSK	0.0035%	0.0035%
A P MOLLER MAERSK B	0.0058%	0.0058%
A2A	0.0019%	0.0019%
AAC TECHNOLOGIES HOLDINGS INC	0.0010%	0.0010%
AAG ENERGY HOLDINGS LTD	0.0001%	0.0001%
AAK	0.0022%	0.0022%
AALBERTS NV	0.0027%	0.0027%
AARTI DRUGS LTD	0.0001%	0.0001%
AARTI INDUSTRIES LTD	0.0008%	0.0008%
AARTI PHARMALABS LTD	0.0002%	0.0002%
AAVAS FINANCIERS LTD	0.0006%	0.0006%
AB DYNAMICS PLC	0.0003%	0.0003%
AB SCIENCE SA	0.0001%	0.0001%
ABACUS PROPERTY GROUP STAPLED UNIT	0.0007%	0.0007%
ABALANCE CORP	0.0005%	0.0005%
ABB INDIA LTD	0.0019%	0.0019%
ABB LTD	0.0405%	0.0405%
ABC ARBITRAGE SA	0.0002%	0.0002%
ABC MART INC	0.0011%	0.0011%
ABDULLAH AL OTHAIM MARKETS	0.0011%	0.0011%
ABENGOA SA CALL .0002 EUR ABENGOA	0.0000%	0.0000%
ABIVAX SA	0.0002%	0.0002%
ABL BIO INC	0.0003%	0.0003%
ABN AMRO BANK NV	0.0041%	0.0041%
ABOITIZ EQUITY VENTURES PHP1 INC	0.0009%	0.0009%
ABOUT YOU HOLDING	0.0001%	0.0001%
ABRDN PLC	0.0037%	0.0037%
ABSA GROUP LTD	0.0048%	0.0048%
ABSOLUTE CLEAN ENERGY PCL NON-VOTI	0.0001%	0.0001%
ABSOLUTE SOFTWARE CORP	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ABU DHABI COMMERCIAL BANK	0.0045%	0.0045%
ABU DHABI ISLAMIC BANK	0.0027%	0.0027%
ABU DHABI NATIONAL OIL COMPANY FOR	0.0021%	0.0021%
ABU QIR FERTILIZERS AND CHEMICAL I	0.0003%	0.0003%
ACADEMEDIA	0.0003%	0.0003%
ACBEL POLYTECH INC	0.0005%	0.0005%
ACBEL POLYTECH INC DUMMY	0.0000%	0.0000%
ACC LTD	0.0009%	0.0009%
ACCELLERON N AG	0.0013%	0.0013%
ACCENT GROUP LTD	0.0002%	0.0002%
ACCIONA SA	0.0028%	0.0028%
ACCOR SA	0.0045%	0.0045%
ACCTON TECHNOLOGY CORP	0.0037%	0.0037%
ACE HARDWARE INDONESIA	0.0002%	0.0002%
ACEA	0.0004%	0.0004%
ACEN CORPORATION CORP	0.0000%	0.0000%
ACER	0.0020%	0.0020%
ACERINOX SA	0.0013%	0.0013%
ACKERMANS & VAN HAAREN NV	0.0024%	0.0024%
ACS ACTIVIDADES DE CONSTRUCCION Y	0.0049%	0.0049%
ACTION CONSTRUCTION EQUIPMENT LTD	0.0002%	0.0002%
ACTIVIA PROPERTIES REIT INC	0.0003%	0.0003%
ACTRON TECHNOLOGY CORP	0.0002%	0.0002%
ACWA POWER CO	0.0023%	0.0023%
ADANI ENTERPRISES LTD	0.0033%	0.0033%
ADANI GREEN ENERGY LTD	0.0024%	0.0024%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0029%	0.0029%
ADANI POWER LTD	0.0015%	0.0015%
ADARO ENERGY INDONESIA	0.0014%	0.0014%
ADASTRIA LTD	0.0004%	0.0004%
ADATA TECHNOLOGY LTD	0.0005%	0.0005%
ADBRI LTD	0.0004%	0.0004%
ADCOCK INGRAM HOLDINGS LTD	0.0001%	0.0001%
ADDLIFE CLASS B	0.0008%	0.0008%
ADDTECH CLASS B	0.0037%	0.0037%
ADECCO GROUP AG	0.0035%	0.0035%
ADEKA CORP	0.0009%	0.0009%
ADENTRA INC	0.0003%	0.0003%
ADESSO K	0.0003%	0.0003%
ADEVINTA	0.0012%	0.0012%
ADIDAS N AG	0.0206%	0.0206%
ADIMMUNE CORP	0.0003%	0.0003%
ADITYA BIRLA CAPITAL LTD	0.0007%	0.0007%
ADITYA BIRLA FASHION AND RETAIL LT	0.0005%	0.0005%
ADLINK TECHNOLOGY INC	0.0001%	0.0001%
ADMIE HOLDING COMPANY SA SHRS	0.0002%	0.0002%
ADMIRAL GROUP PLC	0.0037%	0.0037%
ADTRAN NETWORKS	0.0002%	0.0002%
ADVANCE LOGISTICS INVESTMENT CORP	0.0007%	0.0007%
ADVANCE RESIDENCE INVESTMENT REIT	0.0023%	0.0023%
ADVANCED CERAMIC X CORP	0.0002%	0.0002%
ADVANCED ENERGY SOLUTION HOLDING L	0.0005%	0.0005%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0001%	0.0001%
ADVANCED INFO SERVICE NON-VOTING D	0.0044%	0.0044%
ADVANCED MEDICAL SOLUTIONS GROUP P	0.0004%	0.0004%
ADVANCED MICRO-FABRICATION EQUIPME	0.0004%	0.0004%
ADVANCED NANO PRODUCT LTD	0.0005%	0.0005%
ADVANCED PETROCHEMICAL	0.0009%	0.0009%
ADVANCED WIRELESS SEMICONDUCTOR	0.0003%	0.0003%
ADVANTAGE ENERGY LTD	0.0007%	0.0007%
ADVANTECH LTD	0.0036%	0.0036%
ADVANTEST CORP	0.0167%	0.0167%
ADVENTURE INC	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADYEN NV	0.0246%	0.0246%
AECC AERO-ENGINE CONTROL LTD A	0.0002%	0.0002%
AECC AVIATION POWER LTD A	0.0008%	0.0008%
AECI LTD	0.0003%	0.0003%
AECON GROUP INC	0.0004%	0.0004%
AEDIFICA NV	0.0018%	0.0018%
AEDIFICA RIGHTS NV	0.0000%	0.0000%
AEGEAN AIRLINES SA	0.0003%	0.0003%
AEGIS LOGISTICS LTD	0.0004%	0.0004%
AEGON NV	0.0057%	0.0057%
AEKYUNG CHEMICAL LTD	0.0002%	0.0002%
AEM HOLDINGS LTD	0.0005%	0.0005%
AENA SME SA	0.0079%	0.0079%
AEON CREDIT SERVICE (M)	0.0002%	0.0002%
AEON DELIGHT LTD	0.0003%	0.0003%
AEON FINANCIAL SERVICES LTD	0.0006%	0.0006%
AEON HOKKAIDO CORP	0.0002%	0.0002%
AEON LTD	0.0087%	0.0087%
AEON MALL LTD	0.0008%	0.0008%
AEON REIT INVESTMENT REIT CORP	0.0002%	0.0002%
AEON THANA SINSAP (THAILAND) NON-V	0.0003%	0.0003%
AERCAP HOLDINGS NV	0.0068%	0.0068%
AEROFLOT ROSSIYSKIYE AVIALINII	0.0000%	0.0000%
AEROPORTS DE PARIS SA	0.0028%	0.0028%
AES BRASIL SA	0.0004%	0.0004%
AFFIN BANK	0.0001%	0.0001%
AFFLE INDIA LTD	0.0005%	0.0005%
AFI PROPERTIES LTD	0.0002%	0.0002%
AFK SISTEMA	0.0000%	0.0000%
AFREECATV LTD	0.0003%	0.0003%
AFRICA ISRAEL RESIDENCES LTD	0.0001%	0.0001%
AFRICA OIL CORP	0.0005%	0.0005%
AFRICAN RAINBOW MINERAL LTD	0.0006%	0.0006%
AFRIMAT LTD	0.0002%	0.0002%
AFRY	0.0009%	0.0009%
AG GROWTH INTERNATIONAL INC	0.0005%	0.0005%
AGC INC	0.0048%	0.0048%
AGEAS SA	0.0043%	0.0043%
AGFA-GEVAERT NV	0.0002%	0.0002%
AGILE GROUP HOLDINGS LTD	0.0002%	0.0002%
AGL ENERGY LTD	0.0028%	0.0028%
AGNICO EAGLE MINES LTD	0.0161%	0.0161%
AGORA ADR INC	0.0001%	0.0001%
AGRANA BETEILIGUNGS AG	0.0002%	0.0002%
AGRICULTURAL BANK OF CHINA LTD A	0.0016%	0.0016%
AGRICULTURAL BANK OF CHINA LTD H	0.0078%	0.0078%
AGTHIA GROUP	0.0003%	0.0003%
AGUAS ANDINAS SA	0.0007%	0.0007%
AHLATCI DOGAL GAZ DAGITIM ENERJI V	0.0002%	0.0002%
AHNLAB INC	0.0002%	0.0002%
AI HOLDINGS CORP	0.0004%	0.0004%
AIA ENGINEERING LTD	0.0011%	0.0011%
AIA GROUP LTD	0.0770%	0.0770%
AIB GROUP PLC	0.0037%	0.0037%
AICA KOGYO LTD	0.0007%	0.0007%
AICHI CORP	0.0001%	0.0001%
AICHI FINANCIAL GROUP INC	0.0004%	0.0004%
AIDA ENGINEERING LTD	0.0002%	0.0002%
AIER EYE HOSPITAL GROUP LTD A	0.0009%	0.0009%
AIFUL CORP	0.0005%	0.0005%
AIMA TECHNOLOGY GROUP LTD A	0.0003%	0.0003%
AIMS APAC REIT	0.0006%	0.0006%
AIN HOLDINGS INC	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AIR ARABIA	0.0010%	0.0010%
AIR CANADA VOTING AND VARIABLE VOT	0.0022%	0.0022%
AIR CHINA LTD A	0.0005%	0.0005%
AIR CHINA LTD H	0.0008%	0.0008%
AIR FRANCE-KLM SA	0.0014%	0.0014%
AIR NEW ZEALAND LTD	0.0005%	0.0005%
AIR WATER INC	0.0016%	0.0016%
AIRBUS GROUP	0.0561%	0.0561%
AIRPORT CITY LTD	0.0006%	0.0006%
AIRPORTS OF THAILAND NON-VOTING DR	0.0058%	0.0058%
AIRTAC INTERNATIONAL GROUP	0.0029%	0.0029%
AIRTEL AFRICA PLC	0.0009%	0.0009%
AIRTRIP CORP	0.0002%	0.0002%
AISIN CORP	0.0030%	0.0030%
AIXTRON	0.0025%	0.0025%
AJ BELL PLC	0.0008%	0.0008%
AJANTA PHARMA LTD	0.0006%	0.0006%
AJINOMOTO INC	0.0117%	0.0117%
AJMAN BANK	0.0004%	0.0004%
AK ALROSA	0.0000%	0.0000%
AK MEDICAL HOLDINGS LTD	0.0003%	0.0003%
AKBANK A	0.0015%	0.0015%
AKER	0.0008%	0.0008%
AKER BP	0.0048%	0.0048%
AKER CARBON CAPTURE	0.0003%	0.0003%
AKER HORIZONS	0.0001%	0.0001%
AKER SOLUTIONS	0.0006%	0.0006%
AKESO INC	0.0016%	0.0016%
AKR CORPORINDO	0.0005%	0.0005%
AKSA AKRILIK KIMYA SANAYI A	0.0003%	0.0003%
AKSA ENERJI URETIM A	0.0001%	0.0001%
AKTIA BANK CLASS A	0.0003%	0.0003%
AKWEL SA	0.0001%	0.0001%
AKZO NOBEL INDIA LTD	0.0002%	0.0002%
AKZO NOBEL NV	0.0094%	0.0094%
AL AHLI BANK	0.0004%	0.0004%
AL DAWAA MEDICAL SERVICES	0.0006%	0.0006%
AL HAMMADI HOLDING	0.0008%	0.0008%
AL JOUF AGRICULTURE DEVELOPMENT	0.0001%	0.0001%
AL MASANE AL KOBRA MINING	0.0003%	0.0003%
AL MEERA CONSUMER GOODS COMPANY	0.0003%	0.0003%
AL MOAMMAR INFORMATION SYSTEMS	0.0004%	0.0004%
AL MOUWASAT MEDICAL SERVICES	0.0020%	0.0020%
AL NAHDI MEDICAL	0.0010%	0.0010%
AL RAJHI BANK	0.0250%	0.0250%
AL RAJHI COMPANY FOR COOPERATIVE I	0.0004%	0.0004%
AL YAH SATELLITE COMMUNICATIONS CO	0.0004%	0.0004%
ALAMAR FOODS CJSC	0.0002%	0.0002%
ALAMOS GOLD INC CLASS A	0.0031%	0.0031%
ALARKO HOLDING A	0.0003%	0.0003%
ALCHIP TECHNOLOGIES LTD	0.0027%	0.0027%
ALCON AG	0.0271%	0.0271%
ALD SA	0.0010%	0.0010%
ALDAR PROPERTIES	0.0036%	0.0036%
ALDREES PETROLEUM AND TRANSPORT SE	0.0008%	0.0008%
AL-ELM INFORMATION SECURITY COMPAN	0.0023%	0.0023%
ALEMBIC PHARMACEUTICALS LTD	0.0003%	0.0003%
ALEXANDER MARINE LTD	0.0003%	0.0003%
ALFA A	0.0010%	0.0010%
ALFA LAVAL	0.0068%	0.0068%
ALFEN NV	0.0009%	0.0009%
ALFRESA HOLDINGS CORP	0.0017%	0.0017%
ALGOMA STEEL GROUP INC	0.0004%	0.0004%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALGONQUIN POWER UTILITIES CORP	0.0037%	0.0037%
ALI ALGHANIM SONS AUTOMOTIVE	0.0002%	0.0002%
ALIANSCOE SONAE SHOPPING CENTERS SA	0.0015%	0.0015%
ALIBABA GROUP HOLDING LTD	0.1131%	0.1131%
ALIBABA HEALTH INFORMATION TECH LT	0.0019%	0.0019%
ALIBABA PICTURES GROUP LTD	0.0004%	0.0004%
ALIMAK GROUP	0.0004%	0.0004%
ALIMENTATION COUCHE TARD INC	0.0264%	0.0264%
ALINMA BANK	0.0058%	0.0058%
ALIOR BANK SA	0.0007%	0.0007%
A-LIVING SERVICES LTD H	0.0003%	0.0003%
ALK-ABELLO CLASS B	0.0010%	0.0010%
ALKHORAYEF WATER & POWER TECHNOLOG	0.0003%	0.0003%
ALKYL AMINES CHEMICALS LTD	0.0003%	0.0003%
ALLCARGO LOGISTICS LTD	0.0002%	0.0002%
ALLCARGO TERMINALS LTD	0.0000%	0.0000%
ALLEGRO SA	0.0023%	0.0023%
ALLEIMA	0.0006%	0.0006%
ALLFUNDS GROUP PLC	0.0014%	0.0014%
ALLIANCE BANK MALAYSIA BHD	0.0004%	0.0004%
ALLIANCE GLOBAL GROUP INC	0.0005%	0.0005%
ALLIANCE INTL EDU LEASING HLDGS LT	0.0003%	0.0003%
ALLIANCE PHARMA PLC	0.0002%	0.0002%
ALLIANZ	0.0615%	0.0615%
ALLIED PROPERTIES REAL ESTATE INV	0.0007%	0.0007%
ALLIED SUPREME CORP	0.0002%	0.0002%
ALLKEM LTD	0.0042%	0.0042%
ALLREAL HOLDING AG	0.0017%	0.0017%
ALM BRAND	0.0009%	0.0009%
ALMARAI	0.0027%	0.0027%
ALMIRALL SA	0.0004%	0.0004%
ALMUNAJEM FOODS	0.0002%	0.0002%
ALOK INDUSTRIES LTD	0.0002%	0.0002%
ALONY-HETZ PROPERTIES AND INVESTME	0.0008%	0.0008%
ALPEN LTD	0.0001%	0.0001%
ALPHA FINANCIAL MARKETS CONSULTING	0.0004%	0.0004%
ALPHA GROUP INTERNATIONAL PLC	0.0006%	0.0006%
ALPHA HPA LTD	0.0003%	0.0003%
ALPHA NETWORKS INC	0.0002%	0.0002%
ALPHA SERVICES AND HOLDINGS SA	0.0023%	0.0023%
ALPHA SYSTEMS INC	0.0001%	0.0001%
ALPHAMAB ONCOLOGY	0.0003%	0.0003%
ALPHAWAVE IP GROUP PLC	0.0003%	0.0003%
ALPS ALPINE LTD	0.0010%	0.0010%
ALS LTD	0.0022%	0.0022%
AL-SAIF STORES FOR DEVELOPMENT & I	0.0002%	0.0002%
ALSEA DE CV	0.0011%	0.0011%
ALSO HOLDING AG	0.0009%	0.0009%
ALSTOM SA	0.0063%	0.0063%
ALTAGAS LTD	0.0033%	0.0033%
ALTAREA	0.0003%	0.0003%
ALTEN SA	0.0030%	0.0030%
ALTEOGEN INC	0.0008%	0.0008%
ALTUM LTD	0.0018%	0.0018%
ALTIUS MINERALS CORP	0.0004%	0.0004%
ALTRI SGPS SA	0.0002%	0.0002%
ALTSHULER SHAHAM FINANCIAL SERVICE	0.0001%	0.0001%
ALTUS GROUP LTD	0.0010%	0.0010%
ALUJAIN CORPORATION CORP	0.0003%	0.0003%
ALUMINA LTD	0.0014%	0.0014%
ALUMINUM CORPORATION OF CHINA LTD	0.0005%	0.0005%
ALUMINUM CORPORATION OF CHINA LTD	0.0011%	0.0011%
ALUPAR INVESTIMENTO UNITS SA	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AMADA LTD	0.0021%	0.0021%
AMADEUS FIRE AG	0.0004%	0.0004%
AMADEUS IT GROUP SA	0.0225%	0.0225%
AMAGERBANKEN	0.0000%	0.0000%
AMANAT HOLDING	0.0002%	0.0002%
AMANO CORP	0.0007%	0.0007%
AMARA RAJA BATTERIES LTD	0.0005%	0.0005%
AMATA CORPORATION NON-VOTING DR PC	0.0004%	0.0004%
AMAZING MICROELECTRONIC CORP	0.0002%	0.0002%
AMBEA	0.0002%	0.0002%
AMBER ENTERPRISES INDIA LTD	0.0003%	0.0003%
AMBEV SA	0.0098%	0.0098%
AMBIPAR PARTICIPACOES E EMPREEND S	0.0001%	0.0001%
AMBU CLASS B	0.0020%	0.0020%
AMBUJA CEMENTS LTD	0.0019%	0.0019%
AMERICA MOVIL B	0.0227%	0.0227%
AMERICANA RESTAURANTS INTERNATIONA	0.0018%	0.0018%
AMG CRITICAL MATERIALS NV	0.0010%	0.0010%
AMLAK INTERNATIONAL FOR REAL ESTAT	0.0001%	0.0001%
AMLOGIC (SHANGHAI) LTD A	0.0004%	0.0004%
AMMB HOLDINGS	0.0009%	0.0009%
AMOREG	0.0004%	0.0004%
AMOREPACIFIC CORP	0.0013%	0.0013%
AMOT INVESTMENTS LTD	0.0009%	0.0009%
AMP LTD	0.0014%	0.0014%
AMPLIFON	0.0030%	0.0030%
AMPOL LTD	0.0031%	0.0031%
AMREST HOLDINGS	0.0003%	0.0003%
AMS-OSRAM AG	0.0013%	0.0013%
AMUNDI SA	0.0024%	0.0024%
AMVIS HOLDINGS INC	0.0006%	0.0006%
ANA HOLDINGS INC	0.0025%	0.0025%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0003%	0.0003%
ANANTI INC	0.0002%	0.0002%
ANDES TECHNOLOGY CORP	0.0004%	0.0004%
ANDLAUER HEALTHCARE GROUP INC	0.0004%	0.0004%
ANDRITZ AG	0.0024%	0.0024%
ANE CAYMAN INC	0.0002%	0.0002%
ANEKA TAMBANG	0.0008%	0.0008%
ANGEL ONE LTD	0.0005%	0.0005%
ANGEL YEAST LTD A	0.0001%	0.0001%
ANGELALIGN TECHNOLOGY INC	0.0005%	0.0005%
ANGLO AMERICAN PLATINUM LTD	0.0019%	0.0019%
ANGLO AMERICAN PLC	0.0236%	0.0236%
ANGLOGOLD ASHANTI LTD	0.0057%	0.0057%
ANHEUSER-BUSCH INBEV SA	0.0322%	0.0322%
ANHUI CONCH CEMENT LTD A	0.0006%	0.0006%
ANHUI CONCH CEMENT LTD H	0.0023%	0.0023%
ANHUI EXPRESSWAY LTD H	0.0003%	0.0003%
ANHUI GUJING DISTILLERY LTD A	0.0006%	0.0006%
ANHUI GUJING DISTILLERY LTD B	0.0013%	0.0013%
ANHUI HONGLU STEEL CONSTRUCTION (G	0.0001%	0.0001%
ANHUI KOUZI DISTILLERY LTD A	0.0002%	0.0002%
ANHUI YINGJIA DISTILLERY CO LID LT	0.0002%	0.0002%
ANICOM HOLDINGS INC	0.0002%	0.0002%
ANIMA HOLDING	0.0005%	0.0005%
ANJOY FOODS GROUP LTD A	0.0001%	0.0001%
ANORA GROUP	0.0001%	0.0001%
ANRITSU CORP	0.0007%	0.0007%
ANSELL LTD	0.0014%	0.0014%
ANTA SPORTS PRODUCTS LTD	0.0081%	0.0081%
ANTARES VISION	0.0000%	0.0000%
ANTIN INFRASTRUCTURE PARTNERS	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ANTOFAGASTA PLC	0.0048%	0.0048%
ANUPAM RASAYAN INDIA LTD	0.0002%	0.0002%
ANXIN-CHINA HOLDINGS LTD	0.0000%	0.0000%
ANYCOLOR INC	0.0003%	0.0003%
ANZ GROUP HOLDINGS LTD	0.0311%	0.0311%
AO WORLD	0.0003%	0.0003%
AOKI HOLDINGS INC	0.0001%	0.0001%
AOZORA BANK LTD	0.0015%	0.0015%
AP MEMORY TECHNOLOGY CORP	0.0006%	0.0006%
AP THAILAND NON-VOTING DR PCL	0.0005%	0.0005%
APA GROUP UNITS	0.0050%	0.0050%
APAR INDUSTRIES LTD	0.0004%	0.0004%
APELOA PHARMACEUTICAL LTD A	0.0001%	0.0001%
APERAM SA	0.0010%	0.0010%
APEX INTERNATIONAL LTD	0.0002%	0.0002%
APL APOLLO TUBES LTD	0.0018%	0.0018%
APM HUMAN SERVICES INTERNATIONAL L	0.0002%	0.0002%
APOLLO HOSPITALS ENTERPRISE LTD	0.0040%	0.0040%
APOLLO TYRES LTD	0.0011%	0.0011%
APPIER GROUP INC	0.0004%	0.0004%
APPLUS SERVICES SA	0.0010%	0.0010%
APROGEN INC	0.0001%	0.0001%
APTUS VALUE HOUSING FINANCE INDIA	0.0003%	0.0003%
ARAB NATIONAL BANK	0.0031%	0.0031%
ARABIAN CEMENT	0.0003%	0.0003%
ARABIAN CONTRACTING SERVICES	0.0005%	0.0005%
ARABIAN INTERNET AND COMMUNICATION	0.0018%	0.0018%
ARAD INVESTMENT AND INDUSTRIAL LTD	0.0001%	0.0001%
ARAFURA RARE EARTHS LTD	0.0002%	0.0002%
ARAMEX	0.0004%	0.0004%
ARATA CORP	0.0003%	0.0003%
ARB CORPORATION LTD	0.0009%	0.0009%
ARBONIA AG	0.0004%	0.0004%
ARC RESOURCES LTD	0.0054%	0.0054%
ARCA CONTINENTAL	0.0038%	0.0038%
ARCADIS NV	0.0021%	0.0021%
ARCADYAN TECHNOLOGY CORP	0.0004%	0.0004%
ARCELORMITTAL SA	0.0086%	0.0086%
ARCHEAN CHEMICAL INDUSTRIES LTD (P	0.0002%	0.0002%
ARCHOSAUR GAMES INC	0.0001%	0.0001%
ARCLAND SERVICE HOLDINGS LTD	0.0002%	0.0002%
ARCLANDS CORP	0.0002%	0.0002%
ARCS LTD	0.0004%	0.0004%
ARDENTEC CORP	0.0006%	0.0006%
ARE HOLDINGS INC	0.0007%	0.0007%
AREIT INC	0.0005%	0.0005%
ARENA REIT STAPLED UNITS	0.0006%	0.0006%
AREZZO INDUSTRIA E SA	0.0007%	0.0007%
ARGENX	0.0141%	0.0141%
ARGO GRAPHICS INC	0.0003%	0.0003%
ARGOSY MINERALS LTD	0.0002%	0.0002%
ARIAKE JAPAN LTD	0.0004%	0.0004%
ARISTOCRAT LEISURE LTD	0.0100%	0.0100%
ARISTON HOLDING NV	0.0005%	0.0005%
ARITZIA SUBORDINATE VOTING INC	0.0016%	0.0016%
ARJO CLASS B	0.0005%	0.0005%
ARKEMA SA	0.0036%	0.0036%
ARMAC LOCACAO LOGISTICA E SERVICOS	0.0002%	0.0002%
ARNOLDO MONDADORI EDITORE	0.0002%	0.0002%
AROUNDTOWN SA	0.0006%	0.0006%
ARRAIL GROUP LTD	0.0001%	0.0001%
ARRIYADH DEVELOPMENT	0.0003%	0.0003%
ARTERIA NETWORKS CORP	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ARTIS REAL ESTATE INVESTMENT TRUST	0.0002%	0.0002%
ARVIND FASHIONS LTD	0.0002%	0.0002%
ARYZTA AG	0.0011%	0.0011%
AS ONE CORP	0.0007%	0.0007%
ASAHI GROUP HOLDINGS LTD	0.0122%	0.0122%
ASAHI INDIA GLASS LTD	0.0003%	0.0003%
ASAHI INTECC LTD	0.0028%	0.0028%
ASAHI KASEI CORP	0.0056%	0.0056%
ASCENTAGE PHARMA GROUP INTERNATION	0.0004%	0.0004%
ASCENTIAL PLC	0.0008%	0.0008%
ASCOPIAVE	0.0002%	0.0002%
ASE TECHNOLOGY HOLDING LTD	0.0074%	0.0074%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0009%	0.0009%
ASHMORE GROUP PLC	0.0008%	0.0008%
ASHOK LEYLAND LTD	0.0019%	0.0019%
ASHTREAD GROUP PLC	0.0199%	0.0199%
ASHTROM GROUP LTD	0.0003%	0.0003%
ASIA AVIATION NON-VOTING DR PCL	0.0002%	0.0002%
ASIA CEMENT CHINA CORP	0.0001%	0.0001%
ASIA CEMENT CORP	0.0021%	0.0021%
ASIA OPTICAL INC	0.0003%	0.0003%
ASIA PACIFIC TELECOM LTD	0.0003%	0.0003%
ASIA POLYMER CORP	0.0002%	0.0002%
ASIA POTASH INTERNATIONAL INVESTME	0.0002%	0.0002%
ASIA SERMKIJ LEASING NON-VOTING DR	0.0001%	0.0001%
ASIA VITAL COMPONENTS LTD	0.0018%	0.0018%
ASIAINFO TECHNOLOGIES LTD	0.0002%	0.0002%
ASIAN PAINTS LTD	0.0101%	0.0101%
ASIANA AIRLINES INC	0.0002%	0.0002%
ASICS CORP	0.0032%	0.0032%
ASKUL CORP	0.0004%	0.0004%
ASM INTERNATIONAL NV	0.0130%	0.0130%
ASMEDIA TECHNOLOGY INC	0.0006%	0.0006%
ASML HOLDING NV	0.1911%	0.1911%
ASMPT LTD	0.0020%	0.0020%
ASOS PLC	0.0003%	0.0003%
ASPEED TECHNOLOGY INC	0.0018%	0.0018%
ASPEN PHARMACARE LTD	0.0023%	0.0023%
ASR MICROELECTRONICS LTD A	0.0003%	0.0003%
ASR NEDERLAND NV	0.0043%	0.0043%
ASROCK INC	0.0002%	0.0002%
ASSA ABLOY B	0.0158%	0.0158%
ASSECO POLAND SA	0.0008%	0.0008%
ASSET WORLD CORP PCL NON-VOTING DR	0.0006%	0.0006%
ASSICURAZIONI GENERALI	0.0134%	0.0134%
ASSOCIATED BRITISH FOODS PLC	0.0057%	0.0057%
ASSURA REIT PLC	0.0013%	0.0013%
ASTELLAS PHARMA INC	0.0177%	0.0177%
ASTER DM HEALTHCARE LTD	0.0003%	0.0003%
ASTON MARTIN LAGONDA GLOBAL HOLDIN	0.0010%	0.0010%
ASTRA AGRO LESTARI	0.0002%	0.0002%
ASTRA INDUSTRIAL GROUP	0.0006%	0.0006%
ASTRA INTERNATIONAL	0.0060%	0.0060%
ASTRAL FOODS LTD	0.0002%	0.0002%
ASTRAL LTD	0.0020%	0.0020%
ASTRAZENECA PHARMA INDIA LTD	0.0001%	0.0001%
ASTRAZENECA PLC	0.1456%	0.1456%
ASTRINDO NUSANTARA INFRASTRUKTUR	0.0003%	0.0003%
ASTRO MALAYSIA HOLDINGS	0.0001%	0.0001%
ASUSTEK COMPUTER INC	0.0048%	0.0048%
ASX LTD	0.0053%	0.0053%
ASYMCHM LABORATORIES (TIANJIN) LT	0.0002%	0.0002%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	0.0006%	0.0006%



Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ATAA EDUCATIONAL CO	0.0004%	0.0004%
ATACADAO CARREFOUR SA	0.0008%	0.0008%
ATALAYA MINING PLC	0.0003%	0.0003%
ATCO LTD CLASS I	0.0015%	0.0015%
ATEA	0.0008%	0.0008%
ATHABASCA OIL CORP	0.0008%	0.0008%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0002%	0.0002%
ATLAS ARTERIA STAPLED UNITS	0.0039%	0.0039%
ATLAS COPCO CLASS A	0.0253%	0.0253%
ATLAS COPCO CLASS B	0.0126%	0.0126%
ATOM CORP	0.0005%	0.0005%
ATOS	0.0010%	0.0010%
ATOSS SOFTWARE AG	0.0006%	0.0006%
ATRESMEDIA CORP SA	0.0002%	0.0002%
ATRIUM LJUNGBERG B	0.0006%	0.0006%
ATS CORP	0.0022%	0.0022%
ATTENDO	0.0002%	0.0002%
ATUL LTD	0.0008%	0.0008%
AU SMALL FINANCE BANK LTD	0.0013%	0.0013%
AUB GROUP LTD	0.0012%	0.0012%
AUBAY SA	0.0003%	0.0003%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0043%	0.0043%
AUCTION TECHNOLOGY GROUP PLC	0.0006%	0.0006%
AUDAX RENOVABLES SA	0.0001%	0.0001%
AUO CORP	0.0025%	0.0025%
AURAS TECHNOLOGY LTD	0.0004%	0.0004%
AURELIUS	0.0004%	0.0004%
AUREN ENERGIA SA	0.0006%	0.0006%
AURIZON HOLDINGS LTD	0.0032%	0.0032%
AUROBINDO PHARMA LTD	0.0016%	0.0016%
AURORA DESIGN NON-VOTING DR PCL	0.0002%	0.0002%
AURUBIS AG	0.0018%	0.0018%
AUSNUTRIA DAIRY CORP LTD	0.0001%	0.0001%
AUSSIE BROADBAND LTD	0.0002%	0.0002%
AUSTAL LTD	0.0003%	0.0003%
AUSTASIA INV HLDGS CASH ASSENTED L	0.0000%	0.0000%
AUSTEVOLL SEAFOOD	0.0004%	0.0004%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0002%	0.0002%
AUSTRALIAN CLINICAL LABS LTD	0.0001%	0.0001%
AUTEK CHINA INC A	0.0001%	0.0001%
AUTO TRADER GROUP PLC	0.0047%	0.0047%
AUTO1 GROUP	0.0006%	0.0006%
AUTOBACS SEVEN LTD	0.0004%	0.0004%
AUTOBIO DIAGNOSTICS LTD A	0.0002%	0.0002%
AUTOCANADA INC	0.0002%	0.0002%
AUTOHELLAS SA	0.0002%	0.0002%
AUTOHOME ADS REPRESENTING INC CLA	0.0013%	0.0013%
AUTONEUM HOLDING AG	0.0003%	0.0003%
AVANTI FEEDS LTD	0.0002%	0.0002%
AVANZA BANK HOLDING	0.0018%	0.0018%
AVARY HOLDING (SHENZHEN) LTD A	0.0002%	0.0002%
AVENUE SUPERMARTS LTD	0.0053%	0.0053%
AVEX INC	0.0002%	0.0002%
AVI LTD	0.0008%	0.0008%
AVIC INDUSTRY-FINANCE HOLDINGS LTD	0.0001%	0.0001%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0006%	0.0006%
AVICOPTER PLC A	0.0001%	0.0001%
AVIVA PLC	0.0092%	0.0092%
AVON PROTECTION PLC	0.0002%	0.0002%
AVZ MINERALS LTD	0.0006%	0.0006%
AWA BANK LTD	0.0003%	0.0003%
AXA SA	0.0355%	0.0355%
AXFOOD	0.0015%	0.0015%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AXIAL RETAILING INC	0.0003%	0.0003%
AXIATA GROUP	0.0008%	0.0008%
AXIS BANK LTD	0.0175%	0.0175%
AXIS REITS UNITS TRUST	0.0006%	0.0006%
AYA GOLD & SILVER INC	0.0004%	0.0004%
AYALA CORP	0.0022%	0.0022%
AYALA LAND INC	0.0022%	0.0022%
AYGAZ A	0.0001%	0.0001%
AZBIL CORP	0.0024%	0.0024%
AZ-COM MARUWA HOLDINGS INC	0.0003%	0.0003%
AZIMUT HOLDING	0.0015%	0.0015%
AZORIM INVESTMENT DEVELOPMENT AND	0.0001%	0.0001%
AZRIELI GROUP LTD	0.0016%	0.0016%
AZUL PREF SA	0.0008%	0.0008%
B&M EUROPEAN VALUE RETAIL SA	0.0044%	0.0044%
B&S GROUP SA	0.0001%	0.0001%
B.GRIMM POWER PCL NON-VOTING DR	0.0005%	0.0005%
B2GOLD CORP	0.0028%	0.0028%
B3 BRASIL BOLSA BALCAO SA	0.0117%	0.0117%
BABCOCK INTERNATIONAL GROUP PLC	0.0006%	0.0006%
BACHEM HOLDING AG	0.0019%	0.0019%
BADGER INFRASTRUCTURE SOLUTIONS LT	0.0005%	0.0005%
BAE SYSTEMS PLC	0.0236%	0.0236%
BAFANG YUNJI INTERNATIONAL LTD	0.0001%	0.0001%
BAIDU CLASS A INC	0.0252%	0.0252%
BAIRONG INC	0.0003%	0.0003%
BAJAJ AUTO LTD	0.0025%	0.0025%
BAJAJ ELECTRICALS LTD	0.0005%	0.0005%
BAJAJ FINANCE LTD	0.0157%	0.0157%
BAJAJ FINSERV LTD	0.0046%	0.0046%
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0013%	0.0013%
BAKKAFROST	0.0019%	0.0019%
BALADNA COMPANY	0.0002%	0.0002%
BALAJI AMINES LTD	0.0002%	0.0002%
BALANCED COMMERCIAL PROPERTY TRUST	0.0004%	0.0004%
BALFOUR BEATTY PLC	0.0016%	0.0016%
BALKRISHNA INDUSTRIES LTD	0.0014%	0.0014%
BALLARD POWER SYSTEMS INC	0.0007%	0.0007%
BALOISE HOLDING AG	0.0044%	0.0044%
BALRAMPUR CHINI MILLS LTD	0.0004%	0.0004%
BAM GROEP KONINKLIJKE NV	0.0003%	0.0003%
BANCA GENERALI	0.0013%	0.0013%
BANCA IFIS	0.0002%	0.0002%
BANCA MEDIOLANUM	0.0013%	0.0013%
BANCA MONTE DEI PASCHI DI SIENA SP	0.0009%	0.0009%
BANCA POPOLARE DI SONDRIO	0.0012%	0.0012%
BANCO ABC BRASIL PREF SA	0.0002%	0.0002%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.0303%	0.0303%
BANCO BPM	0.0041%	0.0041%
BANCO BRADESCO PREF SA	0.0118%	0.0118%
BANCO BRADESCO SA	0.0031%	0.0031%
BANCO COMERCIAL PORTUGUES SA	0.0013%	0.0013%
BANCO DE CHILE	0.0031%	0.0031%
BANCO DE CREDITO E INVERSION	0.0012%	0.0012%
BANCO DE SABADELL SA	0.0042%	0.0042%
BANCO DEL BAJIO INSTITUCION DE BAN	0.0017%	0.0017%
BANCO DO BRASIL SA	0.0060%	0.0060%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0004%	0.0004%
BANCO ITAU CHILE	0.0005%	0.0005%
BANCO PAN PREF SA	0.0004%	0.0004%
BANCO SANTANDER BRASIL UNITS SA	0.0016%	0.0016%
BANCO SANTANDER CHILE	0.0021%	0.0021%
BANCO SANTANDER SA	0.0398%	0.0398%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
BANCOLOMBIA PREF SA	0.0022%	0.0022%
BANCOLOMBIA SA	0.0011%	0.0011%
BANDAI NAMCO HOLDINGS INC	0.0091%	0.0091%
BANDHAN BANK LTD	0.0013%	0.0013%
BANGCHAK CORPORATION ORS F PCL	0.0002%	0.0002%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0004%	0.0004%
BANGKOK AIRWAYS PCL NON-VOTING D	0.0002%	0.0002%
BANGKOK AVIATION FUEL SERVICES NON	0.0001%	0.0001%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0004%	0.0004%
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.0003%	0.0003%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0055%	0.0055%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0013%	0.0013%
BANGKOK LAND NON-VOTING DR PCL	0.0002%	0.0002%
BANGKOK LIFE ASSURANCE NON-VOTING	0.0002%	0.0002%
BANK ALADIN SYARIAH	0.0004%	0.0004%
BANK ALBILAD	0.0033%	0.0033%
BANK ALJAZIRA	0.0015%	0.0015%
BANK BTPN SYARIAH	0.0002%	0.0002%
BANK CENTRAL ASIA	0.0222%	0.0222%
BANK HAPOALIM BM	0.0068%	0.0068%
BANK ISLAM MALAYSIA	0.0002%	0.0002%
BANK KB BUKOPIN	0.0003%	0.0003%
BANK LEUMI LE ISRAEL	0.0075%	0.0075%
BANK MANDIRI (PERSERO)	0.0082%	0.0082%
BANK MILLENNIUM SA	0.0006%	0.0006%
BANK NEGARA INDONESIA	0.0028%	0.0028%
BANK NEO COMMERCE	0.0001%	0.0001%
BANK OF BARODA LTD	0.0018%	0.0018%
BANK OF BEIJING LTD A	0.0006%	0.0006%
BANK OF CHANGSHA LTD A	0.0002%	0.0002%
BANK OF CHENGDU LTD A	0.0004%	0.0004%
BANK OF CHINA LTD A	0.0008%	0.0008%
BANK OF CHINA LTD H	0.0208%	0.0208%
BANK OF COMMUNICATIONS LTD A	0.0012%	0.0012%
BANK OF COMMUNICATIONS LTD H	0.0037%	0.0037%
BANK OF EAST ASIA LTD	0.0011%	0.0011%
BANK OF GEORGIA GROUP PLC	0.0009%	0.0009%
BANK OF HANGZHOU LTD A	0.0003%	0.0003%
BANK OF IRELAND GROUP PLC	0.0067%	0.0067%
BANK OF JIANGSU CORPORATION LTD A	0.0006%	0.0006%
BANK OF KAOHSIUNG LTD	0.0001%	0.0001%
BANK OF KYOTO LTD	0.0018%	0.0018%
BANK OF MONTREAL	0.0419%	0.0419%
BANK OF NANJING LTD A	0.0004%	0.0004%
BANK OF NINGBO LTD A	0.0010%	0.0010%
BANK OF NOVA SCOTIA	0.0390%	0.0390%
BANK OF QUEENSLAND LTD	0.0015%	0.0015%
BANK OF SHANGHAI LTD A	0.0003%	0.0003%
BANK OF SUZHOU LTD A	0.0002%	0.0002%
BANK OF THE PHILIPPINE ISLANDS	0.0024%	0.0024%
BANK PEKAO SA	0.0035%	0.0035%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0002%	0.0002%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0001%	0.0001%
BANK RAKYAT INDONESIA (PERSERO)	0.0162%	0.0162%
BANK VTB	0.0000%	0.0000%
BANKINTER SA	0.0027%	0.0027%
BANPU NON-VOTING DR PCL	0.0012%	0.0012%
BANPU POWER PCL NON-VOTING DR	0.0002%	0.0002%
BANQUE SAUDI FRANSI	0.0043%	0.0043%
BAOSHAN IRON & STEEL LTD A	0.0006%	0.0006%
BAOZUN ADR REPRESENTING INC	0.0001%	0.0001%
BAPCOR LTD	0.0008%	0.0008%
BARBEQUE-NATION HOSPITALITY LTD	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BARCLAYS PLC	0.0198%	0.0198%
BARCO NV	0.0011%	0.0011%
BARITO PACIFIC	0.0009%	0.0009%
BARLOWORLD LTD	0.0004%	0.0004%
BARRATT DEVELOPMENTS	0.0034%	0.0034%
BARRICK GOLD CORP	0.0195%	0.0195%
BARRY CALLEBAUT AG	0.0045%	0.0045%
BARWA REAL ESTATE	0.0010%	0.0010%
BASE LTD	0.0002%	0.0002%
BASF INDIA LTD	0.0002%	0.0002%
BASF N	0.0284%	0.0284%
BASIC-FIT NV	0.0014%	0.0014%
BASILEA PHARMACEUTICA AG	0.0004%	0.0004%
BASLER AG	0.0001%	0.0001%
BATA INDIA LTD	0.0009%	0.0009%
BAUSCH HEALTH COMPANIES INC	0.0014%	0.0014%
BAVARIAN NORDIC	0.0014%	0.0014%
BAWAG GROUP AG	0.0023%	0.0023%
BAWAN CO	0.0002%	0.0002%
BAYCURRENT CONSULTING INC	0.0032%	0.0032%
BAYER AG	0.0356%	0.0356%
BAYER CROPSCIENCE LTD	0.0005%	0.0005%
BAYTEX ENERGY CORP	0.0014%	0.0014%
BAYWA AG	0.0004%	0.0004%
BB SEGURIDADE SA	0.0030%	0.0030%
BC VAUD N	0.0021%	0.0021%
BCE INC	0.0022%	0.0022%
BCO BTG PACTUAL UNT SA	0.0052%	0.0052%
BCPG PCL NON-VOTING DR	0.0002%	0.0002%
BDO UNIBANK INC	0.0039%	0.0039%
BE SEMICONDUCTOR INDUSTRIES NV	0.0054%	0.0054%
BEACH ENERGY LTD	0.0009%	0.0009%
BEAZLEY PLC	0.0033%	0.0033%
BEC WORLD NON-VOTING DR PCL	0.0001%	0.0001%
BECHTLE AG	0.0021%	0.0021%
BEFESA SA	0.0010%	0.0010%
BEGA CHEESE LTD	0.0003%	0.0003%
BEIERSDORF AG	0.0087%	0.0087%
BEIGENE LTD	0.0062%	0.0062%
BEIJER ALMA CLASS B	0.0006%	0.0006%
BEIJER REF CLASS B	0.0032%	0.0032%
BEIJER REF SUBSCRIPTION RIGHTS CLA	0.0000%	0.0000%
BEIJER REF SUBSCRIPTION RIGHTS CLA	0.0000%	0.0000%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0008%	0.0008%
BEIJING CHUNLIZHENGDA MEDICAL INST	0.0001%	0.0001%
BEIJING DABEINONG TECHNOLOGY GROUP	0.0002%	0.0002%
BEIJING EASPRING MATERIAL TECHNOLO	0.0001%	0.0001%
BEIJING ENLIGHT MEDIA LTD A	0.0001%	0.0001%
BEIJING ENTERPRISES HOLDINGS LTD	0.0012%	0.0012%
BEIJING ENTERPRISES WATER GROUP LT	0.0007%	0.0007%
BEIJING JINGNENG CLEAN ENERGY LTD	0.0002%	0.0002%
BEIJING KINGSOFT OFFICE SOFTWARE I	0.0012%	0.0012%
BEIJING NEW BUILDING MATERIALS PUB	0.0002%	0.0002%
BEIJING ROBOROCK TECHNOLOGY LTD A	0.0003%	0.0003%
BEIJING SHIJI INFORMATION TECHNOLO	0.0001%	0.0001%
BEIJING TIANTAN BIOLOGICAL PRODUCT	0.0003%	0.0003%
BEIJING TONG REN TANG CHINESE MEDI	0.0003%	0.0003%
BEIJING TONGRENTANG LTD A	0.0006%	0.0006%
BEIJING UNITED INFORMATION TECHNOL	0.0002%	0.0002%
BEIJING WANTAI BIOLOGICAL PHARMACY	0.0004%	0.0004%
BEIJING YANJING BREWERY LTD A	0.0002%	0.0002%
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.0010%	0.0010%
BEKAERT (D) SA	0.0009%	0.0009%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BELC LTD	0.0003%	0.0003%
BELIEVE SA	0.0001%	0.0001%
BELIMO N AG	0.0032%	0.0032%
BELL FOOD GROUP AG	0.0004%	0.0004%
BELLEVUE GOLD LTD	0.0006%	0.0006%
BELLSYSTEM24 HOLDINGS INC	0.0002%	0.0002%
BELLUNA LTD	0.0001%	0.0001%
BELLWAY PLC	0.0020%	0.0020%
BELSHIPS	0.0001%	0.0001%
BEML LAND ASSETS LTD	0.0000%	0.0000%
BEML LTD	0.0003%	0.0003%
BENDIGO AND ADELAIDE BANK LTD	0.0021%	0.0021%
BENEFIT ONE INC	0.0005%	0.0005%
BENESSE HOLDINGS INC	0.0005%	0.0005%
BENETEAU SA	0.0004%	0.0004%
BENGO4.COM INC	0.0001%	0.0001%
BERGER PAINTS INDIA LTD	0.0019%	0.0019%
BERJAYA SPORTS TOTO	0.0001%	0.0001%
BERKAH BETON SADAYA	0.0000%	0.0000%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0035%	0.0035%
BERLI JUCKER NON-VOTING DR PCL	0.0008%	0.0008%
BERMAZ AUTO	0.0003%	0.0003%
BERTRANDT AG	0.0002%	0.0002%
BES ENGINEERING	0.0003%	0.0003%
BEST WORLD INTERNATIONAL LTD	0.0001%	0.0001%
BETAGRO NON-VOTING DR PCL	0.0002%	0.0002%
BETAGRO PCL F	0.0001%	0.0001%
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	0.0002%	0.0002%
BETSSON CLASS B	0.0008%	0.0008%
BETTA PHARMACEUTICALS LTD A	0.0001%	0.0001%
BETTER COLLECTIVE	0.0004%	0.0004%
BEWI	0.0001%	0.0001%
BEYOND SECURITIES NON-VOTING DR PC	0.0002%	0.0002%
BEZEQ ISRAELI TELECOMMUNICATION CO	0.0017%	0.0017%
BFF BANK	0.0014%	0.0014%
BFI FINANCE INDONESIA	0.0005%	0.0005%
BGF RETAIL LTD	0.0007%	0.0007%
BGI GENOMICS LTD A	0.0001%	0.0001%
BH LTD	0.0003%	0.0003%
BHARAT DYNAMICS LTD	0.0004%	0.0004%
BHARAT ELECTRONICS LTD	0.0037%	0.0037%
BHARAT FORGE LTD	0.0018%	0.0018%
BHARAT HEAVY ELECTRICALS LTD	0.0008%	0.0008%
BHARAT PETROLEUM LTD	0.0024%	0.0024%
BHARTI AIRTEL LTD	0.0156%	0.0156%
BHP GROUP LTD	0.0994%	0.0994%
BIC CAMERA INC	0.0004%	0.0004%
BIC SA	0.0009%	0.0009%
BICO GROUP CLASS B	0.0001%	0.0001%
BID CORPORATION LTD	0.0050%	0.0050%
BIDVEST GROUP LTD	0.0028%	0.0028%
BIESSE	0.0001%	0.0001%
BIG SHOPPING CENTERS LTD	0.0007%	0.0007%
BIG YELLOW GROUP PLC	0.0017%	0.0017%
BIKAJI FOODS INTERNATIONAL LTD (PR	0.0002%	0.0002%
BILFINGER	0.0007%	0.0007%
BILIA CLASS A	0.0004%	0.0004%
BILIBILI INC	0.0018%	0.0018%
BILLERUD KORSNAS	0.0011%	0.0011%
BIM BIRLESIK MAGAZALAR A	0.0019%	0.0019%
BINDAWOOD HOLDING	0.0003%	0.0003%
BINJIANG SERVICE GROUP LTD	0.0001%	0.0001%
BIOARCTIC CLASS B	0.0006%	0.0006%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
BIOCON LTD	0.0010%	0.0010%
BIOGAIA CLASS B	0.0006%	0.0006%
BIOMERIEUX SA	0.0029%	0.0029%
BIONEER	0.0005%	0.0005%
BIO-ON	0.0000%	0.0000%
BIOTAGE	0.0005%	0.0005%
BIPROGY INC	0.0012%	0.0012%
BIRCHCLIFF ENERGY LTD	0.0010%	0.0010%
BIRLA LTD	0.0003%	0.0003%
BIRLASOFT LTD	0.0005%	0.0005%
BIZLINK HOLDING INC	0.0009%	0.0009%
BKW N AG	0.0025%	0.0025%
BLACKBERRY LTD	0.0020%	0.0020%
BLACKMORES LTD	0.0006%	0.0006%
BLAU FARMACEUTICA SA	0.0001%	0.0001%
BLOOMAGE BIOTECHNOLOGY CORP LTD A	0.0002%	0.0002%
BLOOMBERRY RESORTS CORP	0.0005%	0.0005%
BLS INTERNATIONAL SERVICES LTD	0.0001%	0.0001%
BLUE DART EXPRESS LTD	0.0004%	0.0004%
BLUE SQUARE REAL ESTATE LTD	0.0002%	0.0002%
BLUE STAR LTD	0.0008%	0.0008%
BLUENORD	0.0006%	0.0006%
BLUESCOPE STEEL LTD	0.0041%	0.0041%
BML INC	0.0003%	0.0003%
BMW AG	0.0266%	0.0266%
BMW PREF AG	0.0045%	0.0045%
BNK FINANCIAL GROUP INC	0.0009%	0.0009%
BNP PARIBAS SA	0.0459%	0.0459%
BOA VISTA SERVICOS SA	0.0002%	0.0002%
BOARDWALK REAL ESTATE INVESTMENT T	0.0007%	0.0007%
BOC AVIATION LTD	0.0013%	0.0013%
BOC HONG KONG HOLDINGS LTD	0.0073%	0.0073%
BOC INTERNATIONAL (CHINA) LTD A	0.0001%	0.0001%
BODYCOTE PLC	0.0010%	0.0010%
BOE TECHNOLOGY GROUP LTD A	0.0009%	0.0009%
BOE VARITRONIX LTD	0.0003%	0.0003%
BOIRON SA	0.0001%	0.0001%
BOLIDEN	0.0051%	0.0051%
BOLLORE	0.0036%	0.0036%
BOLSA MEXICANA DE VALORES	0.0007%	0.0007%
BOMBARDIER INC CLASS B	0.0028%	0.0028%
BOMBAY BURMAH TRADING CORP LTD	0.0002%	0.0002%
BONDUELLE SA	0.0001%	0.0001%
BONESUPPORT HOLDING	0.0004%	0.0004%
BONHEUR	0.0004%	0.0004%
BOOHOO GROUP	0.0003%	0.0003%
BOOZT	0.0004%	0.0004%
BORA PHARMACEUTICALS LTD	0.0006%	0.0006%
BORAL LTD	0.0006%	0.0006%
BORALEX INC CLASS A	0.0017%	0.0017%
BOROSIL LTD	0.0001%	0.0001%
BOROSIL RENEWABLES LTD	0.0002%	0.0002%
BORR DRILLING LTD	0.0010%	0.0010%
BORREGAARD	0.0009%	0.0009%
BORUSAN MANNESMANN BORU SANAYI VE	0.0002%	0.0002%
BORUSSIA DORTMUND	0.0003%	0.0003%
BORYUNG CORP	0.0001%	0.0001%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
BOSIDENG INTERNATIONAL LTD	0.0009%	0.0009%
BOSS ENERGY LTD	0.0004%	0.0004%
BOSSARD HOLDING AG	0.0008%	0.0008%
BOUBYAN BANK	0.0019%	0.0019%
BOUBYAN PETROCHM	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BOURSA KUWAIT SECURITIES COMPANY	0.0004%	0.0004%
BOUYGUES SA	0.0048%	0.0048%
BOYD GROUP INCOME INC	0.0027%	0.0027%
BP PLC	0.0676%	0.0676%
BPER BANCA	0.0021%	0.0021%
BPOST SA	0.0003%	0.0003%
BRACK CAPITAL NV	0.0000%	0.0000%
BRADESPAR PREF SA	0.0008%	0.0008%
BRAINCHIP HOLDINGS LTD	0.0002%	0.0002%
BRAMBLES LTD	0.0087%	0.0087%
BRASILAGRO	0.0002%	0.0002%
BRAVIDA HOLDING	0.0012%	0.0012%
BREEDON GROUP PLC	0.0008%	0.0008%
BRENNTAG	0.0079%	0.0079%
BREVILLE GROUP LTD	0.0008%	0.0008%
BRF BRASIL FOODS SA	0.0008%	0.0008%
BRICKWORKS LTD	0.0008%	0.0008%
BRIDGEPOINT GROUP PLC	0.0004%	0.0004%
BRIDGESTONE CORP	0.0153%	0.0153%
BRIGADE ENTERPRISES LTD	0.0005%	0.0005%
BRIGHTCOM GROUP LTD	0.0003%	0.0003%
BRIGHTOIL PETROLEUM (HOLDINGS) LTD	0.0000%	0.0000%
BRIGHTON-BEST INTERNATIONAL (TAIWAN)	0.0003%	0.0003%
BRII BIOSCIENCES LTD	0.0001%	0.0001%
BRITANNIA INDUSTRIES LTD	0.0042%	0.0042%
BRITISH AMERICAN TOBACCO (MALAYSIA)	0.0002%	0.0002%
BRITISH AMERICAN TOBACCO PLC	0.0462%	0.0462%
BRITISH LAND REIT PLC	0.0023%	0.0023%
BRITVIC PLC	0.0019%	0.0019%
BROOKFIELD ASSET MANAGEMENT VOTING	0.0075%	0.0075%
BROOKFIELD BUSINESS CORP CLASS A	0.0003%	0.0003%
BROOKFIELD CORP CLASS A	0.0310%	0.0310%
BROOKFIELD INFRASTRUCTURE CORP CLA	0.0030%	0.0030%
BROOKFIELD REINSURANCE EXCHANGEABL	0.0002%	0.0002%
BROOKFIELD RENEWABLE SUBORDINATE V	0.0026%	0.0026%
BROTHER INDUSTRIES LTD	0.0023%	0.0023%
BRP SUBORDINATE VOTING INC	0.0020%	0.0020%
BRUNEL INTERNATIONAL NV	0.0002%	0.0002%
BRUNELLO CUCINELLI	0.0020%	0.0020%
BSE LTD	0.0003%	0.0003%
BSR REAL ESTATE INVESTMENT TRUST U	0.0003%	0.0003%
BT GROUP PLC	0.0070%	0.0070%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0012%	0.0012%
BUCHER INDUSTRIES AG	0.0020%	0.0020%
BUDIMEX SA	0.0007%	0.0007%
BUDWEISER BREWING COMPANY APAC LTD	0.0029%	0.0029%
BUENAVENTURA ADR REPRESENTING	0.0011%	0.0011%
BUFAB AB	0.0006%	0.0006%
BUKALAPAK.COM	0.0005%	0.0005%
BUKWANG PHARMACEUTICAL IND LTD	0.0002%	0.0002%
BUMI ARMADA	0.0002%	0.0002%
BUMI RESOURCES	0.0005%	0.0005%
BUMI RESOURCES MINERALS	0.0003%	0.0003%
BUMI SERPONG DAMAI	0.0004%	0.0004%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0025%	0.0025%
BUNKA SHUTTER LTD	0.0002%	0.0002%
BUNZL	0.0084%	0.0084%
BUPA ARABIA	0.0025%	0.0025%
BURBERRY GROUP PLC	0.0066%	0.0066%
BURCKHARDT COMPRESSION HOLDING AG	0.0012%	0.0012%
BURE EQUITY	0.0008%	0.0008%
BUREAU VERITAS SA	0.0053%	0.0053%
BURFORD CAPITAL LTD	0.0015%	0.0015%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
BURGAN BANK	0.0004%	0.0004%
BURKHALTER HOLDING AG	0.0005%	0.0005%
BURSA MALAYSIA	0.0005%	0.0005%
BUSHIROAD INC	0.0001%	0.0001%
BUZZI	0.0015%	0.0015%
BW ENERGY LTD	0.0001%	0.0001%
BW LPG LTD	0.0005%	0.0005%
BW OFFSHORE LTD	0.0002%	0.0002%
BWP TRUST	0.0009%	0.0009%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0016%	0.0016%
BYD LTD A	0.0027%	0.0027%
BYD LTD H	0.0206%	0.0206%
BY-HEALTH LTD A	0.0002%	0.0002%
BYSTRONIC AG	0.0006%	0.0006%
BYTES TECHNOLOGY GROUP PLC	0.0009%	0.0009%
C C GROUP PLC	0.0004%	0.0004%
C D INTERNATIONAL INVESTMENT GROUP	0.0008%	0.0008%
C E INFO SYSTEMS LTD	0.0001%	0.0001%
C UYEMURA LTD	0.0004%	0.0004%
C&D PROPERTY MANAGEMENT GROUP LTD	0.0001%	0.0001%
CA IMMOBILIEN ANLAGEN AG	0.0008%	0.0008%
CADELER	0.0002%	0.0002%
CAE INC	0.0046%	0.0046%
CAFE DE CORAL HOLDINGS LTD	0.0003%	0.0003%
CAIRN HOMES PLC	0.0007%	0.0007%
CAIRO INVESTMENT	0.0001%	0.0001%
CAITONG SECURITIES LTD A	0.0002%	0.0002%
CAIXABANK SA	0.0112%	0.0112%
CALBEE INC	0.0010%	0.0010%
CALIAN GROUP LTD	0.0004%	0.0004%
CALIBRE MINING CORP	0.0002%	0.0002%
CALIX LTD	0.0003%	0.0003%
CALLIDITAS THERAPEUTICS	0.0002%	0.0002%
CAMBRICON TECHNOLOGIES CORPORATION	0.0005%	0.0005%
CAMECO CORP	0.0089%	0.0089%
CAMIL ALIMENTOS SA	0.0001%	0.0001%
CAMPUS ACTIVEWEAR LTD (PROPOSED)	0.0001%	0.0001%
CAMTEK LTD	0.0006%	0.0006%
CAMURUS	0.0006%	0.0006%
CAN FIN HOMES LTD	0.0005%	0.0005%
CAN2 TERMIK AS	0.0001%	0.0001%
CANAAN ADR REPRESENTING INC	0.0002%	0.0002%
CANACCORD GENUITY GROUP INC	0.0004%	0.0004%
CANADA GOOSE HOLDINGS SUB VOTING I	0.0006%	0.0006%
CANADIAN APARTMENT PROPERTIES REAL	0.0021%	0.0021%
CANADIAN IMPERIAL BANK OF COMMERCE	0.0253%	0.0253%
CANADIAN NATIONAL RAILWAY	0.0450%	0.0450%
CANADIAN NATURAL RESOURCES LTD	0.0407%	0.0407%
CANADIAN PACIFIC KANSAS CITY LTD	0.0492%	0.0492%
CANADIAN TIRE LTD CLASS A	0.0048%	0.0048%
CANADIAN UTILITIES LTD CLASS A	0.0022%	0.0022%
CANADIAN WESTERN BANK	0.0012%	0.0012%
CANARIABIO INC	0.0003%	0.0003%
CANCOM	0.0007%	0.0007%
CANFOR CORP	0.0007%	0.0007%
CANMAX TECHNOLOGIES LTD A	0.0002%	0.0002%
CANON ELECTRONICS INC	0.0002%	0.0002%
CANON INC	0.0172%	0.0172%
CANON MARKETING JAPAN INC	0.0007%	0.0007%
CANOPY GROWTH CORP	0.0001%	0.0001%
CANVEST ENVIRONMENTAL PROTECTION G	0.0002%	0.0002%
CAP SA	0.0003%	0.0003%
CAPCOM LTD	0.0045%	0.0045%



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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
CAPGEMINI	0.0205%	0.0205%
CAPITA PLC	0.0004%	0.0004%
CAPITAL POWER CORP	0.0024%	0.0024%
CAPITAL SECURITIES CORP	0.0005%	0.0005%
CAPITALAND ASCENDAS REIT	0.0048%	0.0048%
CAPITALAND ASCOTT STAPLED UNIT TRU	0.0012%	0.0012%
CAPITALAND CHINA TRUST	0.0006%	0.0006%
CAPITALAND INDIA	0.0000%	0.0000%
CAPITALAND INDIA UNITS TRUST	0.0006%	0.0006%
CAPITALAND INTEGRATED COMMERCIAL T	0.0049%	0.0049%
CAPITALAND INVESTMENT LTD	0.0042%	0.0042%
CAPITEC LTD	0.0047%	0.0047%
CAPLIN POINT LABORATORIES LTD	0.0002%	0.0002%
CAPRICORN ENERGY PLC	0.0002%	0.0002%
CAPRICORN METALS LTD DEF	0.0005%	0.0005%
CAPSTONE COPPER CORP	0.0012%	0.0012%
CARABAO GROUP PCL SHS NON-VOTING D	0.0005%	0.0005%
CARASSO MOTORS LTD	0.0000%	0.0000%
CARBORUNDUM UNIVERSAL LTD	0.0010%	0.0010%
CARDINAL ENERGY LTD	0.0004%	0.0004%
CAREER TECHNOLOGY (MFG) LTD	0.0002%	0.0002%
CAREGEN LTD	0.0004%	0.0004%
CAREL	0.0008%	0.0008%
CARGOJET INC	0.0004%	0.0004%
CARGOTEC CORP CLASS B	0.0014%	0.0014%
CARL ZEISS MEDITEC AG	0.0029%	0.0029%
CARLSBERG AS CL B	0.0103%	0.0103%
CARLSBERG BREWERY MALAYSIA	0.0004%	0.0004%
CARMILA SA	0.0007%	0.0007%
CARNIVAL PLC	0.0015%	0.0015%
CARREFOUR SA	0.0074%	0.0074%
CARSALES.COM LTD	0.0040%	0.0040%
CARSGEN THERAPEUTICS LTD	0.0003%	0.0003%
CASCADES INC	0.0004%	0.0004%
CASH COLLATERAL AUD SALFT	0.0001%	0.0001%
CASH COLLATERAL AUD SGAFT	0.0019%	0.0019%
CASH COLLATERAL BPSFT USD	0.0025%	0.0025%
CASH COLLATERAL CAD SGAFT	0.0004%	0.0004%
CASH COLLATERAL CAD UBFUT	0.0001%	0.0001%
CASH COLLATERAL EUR SALFT	0.0005%	0.0005%
CASH COLLATERAL EUR SGAFT	0.0052%	0.0052%
CASH COLLATERAL EUR UBFUT	0.0006%	0.0006%
CASH COLLATERAL GBP SGAFT	0.0025%	0.0025%
CASH COLLATERAL GBP UBFUT	0.0003%	0.0003%
CASH COLLATERAL JPY SALFT	0.0003%	0.0003%
CASH COLLATERAL JPY SGAFT	0.0025%	0.0025%
CASH COLLATERAL USD UBFUT	0.0001%	0.0001%
CASINO GUICHARD PERRACHON SA	0.0001%	0.0001%
CASIO COMPUTER LTD	0.0011%	0.0011%
CASTELLUM	0.0024%	0.0024%
CASTELLUM SUBSCRIPTION RIGHTS	0.0000%	0.0000%
CASTELLUM SUBSCRIPTION RIGHTS	0.0000%	0.0000%
CASTROL INDIA LTD	0.0004%	0.0004%
CATCHER TECHNOLOGY LTD	0.0023%	0.0023%
CATENA	0.0008%	0.0008%
CATHAY FINANCIAL HOLDING LTD	0.0087%	0.0087%
CATHAY REAL ESTATE DEVELOPMENT LTD	0.0002%	0.0002%
CAVERION	0.0005%	0.0005%
CAWACHI LTD	0.0001%	0.0001%
CBRAIN	0.0001%	0.0001%
CCC SA	0.0003%	0.0003%
CCL INDUSTRIES INC CLASS B	0.0048%	0.0048%
CCL PRODUCTS INDIA LTD	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CD PROJEKT SA	0.0015%	0.0015%
CDL HOSPITALITY REIT UNITS	0.0005%	0.0005%
CEAT LTD	0.0004%	0.0004%
CEBU AIR INC	0.0001%	0.0001%
CECEP SOLAR ENERGY LTD A	0.0002%	0.0002%
CECONOMY AG	0.0002%	0.0002%
CELCOMDIGI	0.0019%	0.0019%
CELESTICA INC	0.0011%	0.0011%
CELLAVISION	0.0002%	0.0002%
CELLCOM LTD	0.0002%	0.0002%
CELLEBRITE DI LTD	0.0002%	0.0002%
CELLIVERY THERAPEUTICS INC	0.0001%	0.0001%
CELLNEX TELECOM SA	0.0150%	0.0150%
CELLSOURCE LTD	0.0001%	0.0001%
CELLTRION HEALTHCARE LTD	0.0034%	0.0034%
CELLTRION INC	0.0083%	0.0083%
CELLTRION PHARM INC	0.0006%	0.0006%
CEMBRA MONEY BANK AG	0.0016%	0.0016%
CEMENTIR HOLDING NV	0.0003%	0.0003%
CEMENTOS ARGOS SA	0.0003%	0.0003%
CEMEX CPO	0.0071%	0.0071%
CENCOSUD SA	0.0018%	0.0018%
CENOVUS ENERGY INC	0.0159%	0.0159%
CENTAMIN PLC	0.0009%	0.0009%
CENTER LABORATORIES INC	0.0005%	0.0005%
CENTERRA GOLD INC	0.0009%	0.0009%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0063%	0.0063%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0015%	0.0015%
CENTRAL ASIA METALS PLC	0.0003%	0.0003%
CENTRAL CHINA NEW LIFE LTD	0.0001%	0.0001%
CENTRAL DEPOSITORY SERVICES (INDIA	0.0005%	0.0005%
CENTRAL GLASS LTD	0.0003%	0.0003%
CENTRAL JAPAN RAILWAY	0.0118%	0.0118%
CENTRAL PATTANA NON-VOTING DR PCL	0.0024%	0.0024%
CENTRAL PLAZA HOTEL NON-VOTING DR	0.0004%	0.0004%
CENTRAL RETAIL CORPORATION PCL NON	0.0013%	0.0013%
CENTRICA PLC	0.0059%	0.0059%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0002%	0.0002%
CENTURIA CAPITAL STAPLED UNITS	0.0004%	0.0004%
CENTURIAIndustr Units	0.0010%	0.0010%
CENTURIA OFFICE REIT UNITS	0.0003%	0.0003%
CENTURY IRON AND STEEL INDUSTRIAL	0.0005%	0.0005%
CENTURY PACIFIC FOOD INC	0.0004%	0.0004%
CENTURY PLYBOARDS INDIA LTD	0.0003%	0.0003%
CENTURY TEXTILES AND INDUSTRIES LT	0.0004%	0.0004%
CERA SANITARYWARE LTD	0.0003%	0.0003%
CERES POWER HOLDINGS PLC	0.0003%	0.0003%
CES ENERGY SOLUTIONS CORP	0.0003%	0.0003%
CESC LTD	0.0004%	0.0004%
CETC CYBERSPACE SECURITY TECHNOLOG	0.0001%	0.0001%
CEWE STIFTUNG	0.0003%	0.0003%
CEZ	0.0043%	0.0043%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0017%	0.0017%
CGG SA	0.0003%	0.0003%
CGI INC	0.0146%	0.0146%
CGN MINING COMPANY LTD	0.0001%	0.0001%
CGN NEW ENERGY HOLDINGS LTD	0.0003%	0.0003%
CGN POWER LTD H	0.0017%	0.0017%
CH KARNCHANG NON-VOTING DR PCL	0.0004%	0.0004%
CHABIOTECH LTD	0.0003%	0.0003%
CHAILEASE HOLDING LTD	0.0063%	0.0063%
CHALET HOTELS LTD	0.0002%	0.0002%
CHALICE MINING LTD	0.0009%	0.0009%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
CHALLENGER LTD	0.0014%	0.0014%
CHAMBAL FERTILISERS AND CHEMICALS	0.0004%	0.0004%
CHAMPION IRON LTD	0.0010%	0.0010%
CHAMPION REAL ESTATE INVESTMENT TR	0.0006%	0.0006%
CHANG HWA COMMERCIAL BANK LTD	0.0017%	0.0017%
CHANG WAH ELECTROMATERIALS INC	0.0003%	0.0003%
CHANG WAH TECHNOLOGY LTD	0.0004%	0.0004%
CHANGCHUN HIGH & NEW TECHNOLOGY IN	0.0003%	0.0003%
CHANGE HOLDINGS INC	0.0005%	0.0005%
CHANGJIANG SECURITIES LTD A	0.0003%	0.0003%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	0.0002%	0.0002%
CHAOJU EYE CARE HOLDINGS LTD	0.0001%	0.0001%
CHAOZHOU THREE-CIRCLE (GROUP) LTD	0.0003%	0.0003%
CHARGEURS SA	0.0001%	0.0001%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0004%	0.0004%
CHAROEN POKPHAND FOODS NON-VOTING	0.0013%	0.0013%
CHAROEN POKPHAND INDONESIA	0.0016%	0.0016%
CHARTER HALL GROUP STAPLED UNITS	0.0022%	0.0022%
CHARTER HALL LONG WALE REIT STAPLE	0.0015%	0.0015%
CHARTER HALL RETAIL UNITS	0.0010%	0.0010%
CHARTER HALL SOCIAL INFRASTRUCTURE	0.0005%	0.0005%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0081%	0.0081%
CHEIL WORLDWIDE INC	0.0007%	0.0007%
CHEMOMETEC	0.0007%	0.0007%
CHEMPLAST SANMAR LTD	0.0002%	0.0002%
CHEMRING GROUP PLC	0.0007%	0.0007%
CHENG LOONG CORP	0.0005%	0.0005%
CHENG SHIN RUBBER INDUSTRY LTD	0.0014%	0.0014%
CHENG UEI PRECISION INDUSTRY LTD	0.0003%	0.0003%
CHENGXIN LITHIUM GROUP LTD A	0.0001%	0.0001%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
CHEVRON HOLDINGS LTD	0.0003%	0.0003%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0022%	0.0022%
CHIA HSIN CEMENT CORP	0.0002%	0.0002%
CHIBA BANK LTD	0.0021%	0.0021%
CHICONY ELECTRONICS LTD	0.0012%	0.0012%
CHICONY POWER TECHNOLOGY LTD	0.0002%	0.0002%
CHIEF TELECOM INC	0.0002%	0.0002%
CHIN HIN GROUP	0.0004%	0.0004%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0001%	0.0001%
CHINA AIRLINES LTD	0.0015%	0.0015%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
CHINA AOYUAN GROUP LTD	0.0000%	0.0000%
CHINA BAOAN GROUP LTD A	0.0003%	0.0003%
CHINA BILLS FINANCE CORP	0.0002%	0.0002%
CHINA BLUECHEMICAL LTD H	0.0002%	0.0002%
CHINA CINDA ASSET MANAGEMENT LTD H	0.0005%	0.0005%
CHINA CITIC BANK CORP LTD H	0.0026%	0.0026%
CHINA COAL ENERGY LTD H	0.0009%	0.0009%
CHINA COMMUNICATIONS SERVICES CORP	0.0007%	0.0007%
CHINA CONCH ENVIRONMENT PROTECTION	0.0003%	0.0003%
CHINA CONCH VENTURE HOLDINGS LTD	0.0013%	0.0013%
CHINA CONSTRUCTION BANK CORP A	0.0002%	0.0002%
CHINA CONSTRUCTION BANK CORP H	0.0409%	0.0409%
CHINA CSSC HOLDINGS LTD A	0.0006%	0.0006%
CHINA DATANG CORPORATION RENEWABLE	0.0005%	0.0005%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0042%	0.0042%
CHINA EAST EDUCATION HOLDINGS LTD	0.0001%	0.0001%
CHINA EASTERN AIRLINES CORP LTD A	0.0002%	0.0002%
CHINA EDUCATION GROUP HOLDINGS LTD	0.0006%	0.0006%
CHINA ENERGY ENGINEERING CORP LTD	0.0005%	0.0005%
CHINA EVERBRIGHT BANK LTD A	0.0006%	0.0006%
CHINA EVERBRIGHT BANK LTD H	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA EVERBRIGHT ENVIRONMENT GROUP	0.0010%	0.0010%
CHINA EVERBRIGHT GREENTECH LTD	0.0001%	0.0001%
CHINA EVERBRIGHT LTD	0.0004%	0.0004%
CHINA EVERGRANDE GROUP	0.0002%	0.0002%
CHINA FEIHE LTD	0.0012%	0.0012%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0000%	0.0000%
CHINA FOODS LTD	0.0002%	0.0002%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
CHINA GALAXY SECURITIES LTD A	0.0002%	0.0002%
CHINA GALAXY SECURITIES LTD H	0.0012%	0.0012%
CHINA GAS HOLDINGS LTD	0.0023%	0.0023%
CHINA GENERAL PLASTICS CORP	0.0002%	0.0002%
CHINA GREATWALL TECHNOLOGY GROUP L	0.0002%	0.0002%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0001%	0.0001%
CHINA HONGQIAO GROUP LTD	0.0012%	0.0012%
CHINA HUIYUAN JUICE GROUP LTD	0.0000%	0.0000%
CHINA INTERNATIONAL CAPITAL CORP L	0.0006%	0.0006%
CHINA INTERNATIONAL CAPITAL CORP L	0.0017%	0.0017%
CHINA JINMAO HOLDINGS GROUP LTD	0.0004%	0.0004%
CHINA JUSHI LTD A	0.0003%	0.0003%
CHINA LESSO GROUP HOLDINGS LTD	0.0004%	0.0004%
CHINA LIFE INSURANCE LTD A	0.0005%	0.0005%
CHINA LIFE INSURANCE LTD H	0.0084%	0.0084%
CHINA LILANG LTD	0.0001%	0.0001%
CHINA LITERATURE LTD	0.0011%	0.0011%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
CHINA LONGYUAN POWER GROUP CORP LT	0.0023%	0.0023%
CHINA LUMENA NEW MATERIALS CORP	0.0000%	0.0000%
CHINA MAN MADE FIBER CORP	0.0002%	0.0002%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0000%	0.0000%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0013%	0.0013%
CHINA MEHECO LTD A	0.0001%	0.0001%
CHINA MEIDONG AUTO HOLDINGS LTD	0.0005%	0.0005%
CHINA MENGNIU DAIRY LTD	0.0077%	0.0077%
CHINA MERCHANTS BANK LTD A	0.0035%	0.0035%
CHINA MERCHANTS BANK LTD H	0.0117%	0.0117%
CHINA MERCHANTS ENERGY SHIPPING LT	0.0004%	0.0004%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0013%	0.0013%
CHINA MERCHANTS SECURITIES LTD A	0.0004%	0.0004%
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.0005%	0.0005%
CHINA METAL PRODUCTS LTD	0.0002%	0.0002%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
CHINA MINSHENG BANKING CORP LTD A	0.0008%	0.0008%
CHINA MINSHENG BANKING CORP LTD H	0.0014%	0.0014%
CHINA MODERN DAIRY HOLDINGS LTD	0.0002%	0.0002%
CHINA MOLYBDENUM LTD A	0.0005%	0.0005%
CHINA MOTOR CORP	0.0005%	0.0005%
CHINA NATIONAL BUILDING MATERIAL L	0.0015%	0.0015%
CHINA NATIONAL CHEMICAL ENGINEERIN	0.0004%	0.0004%
CHINA NATIONAL MEDICINES CORP LTD	0.0003%	0.0003%
CHINA NATIONAL NUCLEAR POWER LTD A	0.0007%	0.0007%
CHINA NATIONAL SOFTWARE & SERVICE	0.0003%	0.0003%
CHINA NEW HIGHER EDUCATION GROUP L	0.0002%	0.0002%
CHINA NONFERROUS MINING CORPORATIO	0.0004%	0.0004%
CHINA NORTHERN RARE EARTH (GROUP)	0.0005%	0.0005%
CHINA OILFIELD SERVICES LTD H	0.0012%	0.0012%
CHINA ORIENTAL LTD	0.0001%	0.0001%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0005%	0.0005%
CHINA OVERSEAS LAND INVESTMENT LTD	0.0053%	0.0053%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0007%	0.0007%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0009%	0.0009%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0043%	0.0043%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0007%	0.0007%



Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
CHINA PETROLEUM & CHEMICAL CORP A	0.0011%	0.0011%
CHINA PETROLEUM AND CHEMICAL CORP	0.0096%	0.0096%
CHINA POWER INTERNATIONAL DEVELOPM	0.0012%	0.0012%
CHINA RAILWAY GROUP LTD A	0.0008%	0.0008%
CHINA RAILWAY GROUP LTD H	0.0018%	0.0018%
CHINA RAILWAY SIGNAL & COMMUNICATI	0.0002%	0.0002%
CHINA RARE EARTH RESOURCES AND TEC	0.0001%	0.0001%
CHINA RENAISSANCE HOLDINGS LTD	0.0001%	0.0001%
CHINA RESOURCES BEER HOLDINGS LTD	0.0069%	0.0069%
CHINA RESOURCES CEMENT HOLDINGS LT	0.0006%	0.0006%
CHINA RESOURCES GAS GROUP LTD	0.0023%	0.0023%
CHINA RESOURCES LAND LTD	0.0090%	0.0090%
CHINA RESOURCES MEDICAL HLDGS LTD	0.0004%	0.0004%
CHINA RESOURCES MICROELECTRONICS L	0.0003%	0.0003%
CHINA RESOURCES MIXC LIFESTYLE SER	0.0021%	0.0021%
CHINA RESOURCES PHARMACEUTICAL GRO	0.0010%	0.0010%
CHINA RESOURCES POWER LTD	0.0027%	0.0027%
CHINA RESOURCES SANJIU MEDICAL AND	0.0004%	0.0004%
CHINA RUYI HOLDINGS LTD	0.0011%	0.0011%
CHINA SCE GROUP HOLDINGS LTD	0.0001%	0.0001%
CHINA SECURITIES LTD A	0.0005%	0.0005%
CHINA SHENHUA ENERGY LTD A	0.0012%	0.0012%
CHINA SHENHUA ENERGY LTD H	0.0069%	0.0069%
CHINA SHINWAY PHARMACEUTICAL LTD	0.0002%	0.0002%
CHINA SOUTH CITY HOLDINGS LTD	0.0002%	0.0002%
CHINA SOUTHERN AIRLINES LTD A	0.0003%	0.0003%
CHINA SOUTHERN AIRLINES LTD H	0.0008%	0.0008%
CHINA STATE CONSTRUCTION DEVELOPME	0.0001%	0.0001%
CHINA STATE CONSTRUCTION ENGINEERI	0.0012%	0.0012%
CHINA STATE CONSTRUCTION INTERNATI	0.0015%	0.0015%
CHINA STEEL CHEMICAL CORP	0.0004%	0.0004%
CHINA STEEL CORP	0.0071%	0.0071%
CHINA TAIPING INSURANCE HLDGS LTD	0.0010%	0.0010%
CHINA THREE GORGES RENEWABLES(GROU	0.0007%	0.0007%
CHINA TIAN LUN GAS HOLDINGS LTD	0.0001%	0.0001%
CHINA TOBACCO INTERNATIONAL (HK) L	0.0002%	0.0002%
CHINA TOURISM GROUP DUTY FREE CLAS	0.0010%	0.0010%
CHINA TOURISM GROUP DUTY FREE CORP	0.0012%	0.0012%
CHINA TOWER CORP LTD H	0.0032%	0.0032%
CHINA TRADITIONAL CHI MEDICINE CO	0.0009%	0.0009%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0003%	0.0003%
CHINA UNITED NETWORK COMMUNICATION	0.0008%	0.0008%
CHINA VANKE LTD A	0.0006%	0.0006%
CHINA VANKE LTD H	0.0018%	0.0018%
CHINA WATER AFFAIRS GROUP LTD	0.0004%	0.0004%
CHINA XLX FERTILISER LTD	0.0001%	0.0001%
CHINA YANGTZE POWER LTD A	0.0027%	0.0027%
CHINA YOURAN DAIRY GROUP LTD	0.0001%	0.0001%
CHINA YOUZAN LTD	0.0002%	0.0002%
CHINA ZHENHUA (GROUP) SCIENCE & TE	0.0005%	0.0005%
CHINA ZHESHANG BANK LTD A	0.0003%	0.0003%
CHINA ZHONGWANG HOLDINGS LTD	0.0000%	0.0000%
CHINASOFT INTERNATIONAL LTD	0.0011%	0.0011%
CHINDATA GROUP HOLDING ADR REPRESE	0.0006%	0.0006%
CHINESE ESTATES HOLDINGS LTD	0.0001%	0.0001%
CHIN-POON INDUSTRIAL LTD	0.0002%	0.0002%
CHIPBOND TECHNOLOGY CORP	0.0008%	0.0008%
CHIPMOS TECHNOLOGIES INC	0.0004%	0.0004%
CHIYODA CORPORATION CORP	0.0003%	0.0003%
CHLITINA HOLDING LTDINARY	0.0002%	0.0002%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0087%	0.0087%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0083%	0.0083%
CHOFU SEISAKUSHO LTD	0.0002%	0.0002%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
CHOICE PROPERTIES REAL ESTATE INVE	0.0011%	0.0011%
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.0007%	0.0007%
CHOLAMANDALAM INVESTMENT AND FINAN	0.0036%	0.0036%
CHONG HONG CONSTRUCTION LTD	0.0003%	0.0003%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0003%	0.0003%
CHONGQING BREWERY LTD A	0.0002%	0.0002%
CHONGQING CHANGAN AUTOMOBILE LTD A	0.0005%	0.0005%
CHONGQING FULING ZHACAI GROUP LTD	0.0001%	0.0001%
CHONGQING RURAL COMMERCIAL BANK LT	0.0002%	0.0002%
CHONGQING ZHIFEI BIOLOGICAL PRODUC	0.0006%	0.0006%
CHORUS AVIATION VOTING AND VARIABL	0.0001%	0.0001%
CHOW SANG SANG HOLDINGS INTERNATIO	0.0003%	0.0003%
CHOW TAI FOOK JEWELLERY GROUP LTD	0.0023%	0.0023%
CHR HANSEN HOLDING	0.0048%	0.0048%
CHROMA ATE INC	0.0020%	0.0020%
CHUBU ELECTRIC POWER INC	0.0052%	0.0052%
CHUDENKO CORP	0.0003%	0.0003%
CHUGAI PHARMACEUTICAL LTD	0.0124%	0.0124%
CHUGIN FINANCIAL GROUP INC	0.0006%	0.0006%
CHUGOKU ELECTRIC POWER INC	0.0013%	0.0013%
CHUGOKU MARINE PAINTS LTD	0.0002%	0.0002%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0003%	0.0003%
CHUN YUAN STEEL INDUSTRY LTD	0.0002%	0.0002%
CHUNBO LTD	0.0004%	0.0004%
CHUNG HUNG STEEL CORP	0.0004%	0.0004%
CHUNG HWA PULP CORP	0.0002%	0.0002%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0011%	0.0011%
CHUNGHWA PRECISION TEST TECH LTD	0.0003%	0.0003%
CHUNGHWA TELECOM LTD	0.0094%	0.0094%
CI FINANCIAL CORP	0.0013%	0.0013%
CI TAKIRON CORP	0.0001%	0.0001%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0024%	0.0024%
CIA ENERGETICA DO CEARA SERIES A P	0.0001%	0.0001%
CIA SANEAMENTO DO PARANA UNITS	0.0004%	0.0004%
CIA SANEAMENTO PEF	0.0003%	0.0003%
CIA VALE DO RIO DOCE SH	0.0298%	0.0298%
CIBUS NORDIC REAL ESTATE	0.0004%	0.0004%
CIE AUTOMOTIVE INDIA LTD	0.0005%	0.0005%
CIE AUTOMOTIVE SA	0.0009%	0.0009%
CIECH SA	0.0003%	0.0003%
CIELO SA	0.0007%	0.0007%
CIFI EVER SUNSHINE SERVICES GROUP	0.0001%	0.0001%
CIFI HOLDINGS (GROUP) LTD	0.0002%	0.0002%
CIMB GROUP HOLDINGS	0.0051%	0.0051%
CIMC ENRIC HOLDINGS LTD	0.0004%	0.0004%
CIMSA CIMENTO SANAYII VE TICARET A	0.0002%	0.0002%
CINEPLEX INC	0.0003%	0.0003%
CIPLA LTD	0.0042%	0.0042%
CIPUTRA DEVELOPMENT	0.0004%	0.0004%
CIR SPA - COMPAGNIE INDUSTRIALI RI	0.0002%	0.0002%
CISARUA MOUNTAIN DAIRY	0.0003%	0.0003%
CITIC LTD	0.0044%	0.0044%
CITIC RESOURCES HOLDINGS LTD	0.0001%	0.0001%
CITIC SECURITIES COMPANY LTD H	0.0024%	0.0024%
CITIC SECURITIES LTD A	0.0013%	0.0013%
CITIC TELECOM INTL HOLDINGS LTD	0.0004%	0.0004%
CITIZEN WATCH LTD	0.0009%	0.0009%
CITY CEMENT	0.0003%	0.0003%
CITY DEVELOPMENTS LTD	0.0016%	0.0016%
CITY UNION BANK LTD	0.0004%	0.0004%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0001%	0.0001%
CITYCON	0.0003%	0.0003%
CJ CGV LTD	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CJ CHEILJEDANG CORP	0.0014%	0.0014%
CJ CORP	0.0004%	0.0004%
CJ ENM LTD	0.0003%	0.0003%
CJ LOGISTICS CORP	0.0003%	0.0003%
CK ASSET HOLDINGS LTD	0.0072%	0.0072%
CK HUTCHISON HOLDINGS LTD	0.0108%	0.0108%
CK POWER NON-VOTING DR PCL	0.0001%	0.0001%
CKD CORP	0.0005%	0.0005%
CKLIFE SCIENCES INC	0.0002%	0.0002%
CLAL INSURANCE ENTERPRISES LTD	0.0006%	0.0006%
CLARIANE	0.0003%	0.0003%
CLARIANT AG	0.0020%	0.0020%
CLARKSON PLC	0.0008%	0.0008%
CLAS OHLSON	0.0002%	0.0002%
CLASSYS INC	0.0003%	0.0003%
CLEAN SCIENCE AND TECHNOLOGY LTD	0.0002%	0.0002%
CLEANAWAY LTD	0.0004%	0.0004%
CLEANAWAY WASTE MANAGEMENT LTD	0.0024%	0.0024%
CLEOPATRA HOSPITAL	0.0001%	0.0001%
CLEVO	0.0003%	0.0003%
CLICKS GROUP LTD	0.0022%	0.0022%
CLINUVEL PHARMACEUTICALS LTD	0.0003%	0.0003%
CLOETTA	0.0002%	0.0002%
CLOSE BROS GROUP PLC	0.0011%	0.0011%
CLOUD MUSIC INC	0.0004%	0.0004%
CLP HOLDINGS LTD	0.0084%	0.0084%
CLS HOLDINGS PLC	0.0002%	0.0002%
CM HOSPITALAR SA	0.0003%	0.0003%
CMC MARKETS PLC	0.0002%	0.0002%
C-MER EYE CARE HOLDINGS LTD	0.0002%	0.0002%
CMGE TECHNOLOGY GROUP LTD	0.0002%	0.0002%
CMOC GROUP LTD H	0.0013%	0.0013%
CMS INFO SYSTEMS LTD	0.0002%	0.0002%
CNGR ADVANCED MATERIAL LTD A	0.0002%	0.0002%
CNH INDUSTRIAL NV	0.0097%	0.0097%
CNNC HUA YUAN TITANIUM DIOXIDE LTD	0.0002%	0.0002%
COAL INDIA LTD	0.0028%	0.0028%
COATS GROUP PLC	0.0009%	0.0009%
COCA COLA EUROPACIFIC PARTNERS PLC	0.0086%	0.0086%
COCA COLA HBC AG	0.0043%	0.0043%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.0009%	0.0009%
COCA-COLA FEMSA CLASS UBL UNITS	0.0030%	0.0030%
COCHIN SHIPYARD LTD	0.0002%	0.0002%
COCHLEAR LTD	0.0066%	0.0066%
CODAN LTD	0.0003%	0.0003%
COFACE SA	0.0009%	0.0009%
COFCO JOYCOME FOODS LTD	0.0005%	0.0005%
COFINIMMO REIT SA	0.0017%	0.0017%
COFORGE LTD	0.0015%	0.0015%
COGECO COMMUNICATIONS SUBORDINATE	0.0005%	0.0005%
COGECO INC	0.0001%	0.0001%
COGNA EDUCACAO SA	0.0008%	0.0008%
COLBUN MACHICURA SA	0.0008%	0.0008%
COLES GROUP LTD	0.0107%	0.0107%
COLGATE PALMOLIVE INDIA LTD	0.0019%	0.0019%
COLLECTOR BANK	0.0001%	0.0001%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0024%	0.0024%
COLLINS FOODS LTD	0.0005%	0.0005%
COLOPL INC	0.0002%	0.0002%
COLOPLAST B	0.0098%	0.0098%
COLOUR LIFE SERVICES GROUP LTD	0.0000%	0.0000%
COLOWIDE LTD	0.0007%	0.0007%
COLTENE HOLDING AG	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COM2US	0.0002%	0.0002%
COMBA TELECOM SYSTEMS LTD	0.0002%	0.0002%
COMET HOLDING AG	0.0013%	0.0013%
COMFORIA RESIDENTIAL REIT INC	0.0013%	0.0013%
COMFORTDELGRO CORPORATION LTD	0.0011%	0.0011%
COMMERCIAL BANK OF QATAR	0.0032%	0.0032%
COMMERCIAL INTERNATIONAL BANK	0.0025%	0.0025%
COMMERCIAL REAL ESTATE	0.0003%	0.0003%
COMMERZBANK AG	0.0077%	0.0077%
COMMONWEALTH BANK OF AUSTRALIA	0.0739%	0.0739%
COMPAGNIE DE SAINT GOBAIN SA	0.0195%	0.0195%
COMPAGNIE DES ALPES SA	0.0001%	0.0001%
COMPAGNIE FINANCIERE RICHEMONT SA	0.0580%	0.0580%
COMPAGNIE GENERALE DES ETABLISSEME	0.0131%	0.0131%
COMPAGNIE IMMOBILIERE DE BELGIQUE	0.0000%	0.0000%
COMPAGNIE PLASTIC OMNIUM	0.0007%	0.0007%
COMPAL ELECTRONICS INC	0.0030%	0.0030%
COMPANHIA BRASILEIRA DE ALUMINIO	0.0001%	0.0001%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0004%	0.0004%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0022%	0.0022%
COMPANHIA DE SANEAMENTO BASICO DE	0.0026%	0.0026%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0005%	0.0005%
COMPANHIA SIDERURGICA NACIONAL SA	0.0011%	0.0011%
COMPANIA CERVECERIAS UNIDAS SA	0.0009%	0.0009%
COMPANIA SUDAMERICANA DE VAPORES S	0.0007%	0.0007%
COMPASS GROUP PLC	0.0320%	0.0320%
COMPEQ MANUFACTURING LTD	0.0009%	0.0009%
COMPUGROUP MEDICAL N	0.0009%	0.0009%
COMPUTACENTER PLC	0.0016%	0.0016%
COMPUTER AGE MANAGEMENT SERVICES L	0.0006%	0.0006%
COMPUTERSHARE LTD	0.0057%	0.0057%
COMSYS HOLDINGS CORP	0.0014%	0.0014%
COMTURE CORP	0.0002%	0.0002%
CONCORD NEW ENERGY GROUP LTD	0.0003%	0.0003%
CONCORDIA FINANCIAL GROUP LTD	0.0027%	0.0027%
CONNECTWAVE LTD	0.0001%	0.0001%
CONSTELLATION SOFTWARE INC	0.0273%	0.0273%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0004%	0.0004%
CONSUN PHARMACEUTICAL GROUP LTD	0.0000%	0.0000%
CONTACT ENERGY LTD	0.0024%	0.0024%
CONTAINER CORPORATION OF INDIA LTD	0.0018%	0.0018%
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.0054%	0.0054%
CONTINENTAL AG	0.0054%	0.0054%
CONTINENTAL HOLDINGS CORP	0.0002%	0.0002%
CONTROLADORA VUELA COMPANIA DE AVI	0.0008%	0.0008%
CONVATEC GROUP PLC	0.0028%	0.0028%
CONVERGE INFORMATION & COMMUNICATI	0.0003%	0.0003%
CONVERGE TECHNOLOGY SOLUTIONS CORP	0.0003%	0.0003%
CONVOY GLOBAL HOLDINGS LTD	0.0000%	0.0000%
COOL COMPANY LTD	0.0002%	0.0002%
COOR SERVICE MANAGEMENT HOLDING	0.0003%	0.0003%
CORBION NV	0.0009%	0.0009%
CORBY SPIRIT AND WINE LTD VOTING C	0.0001%	0.0001%
CORE LITHIUM LTD	0.0007%	0.0007%
COREM PROPERTY GROUP CLASS B	0.0002%	0.0002%
CORETRONIC CORP	0.0005%	0.0005%
COROMANDEL INTERNATIONAL LTD	0.0009%	0.0009%
CORONADO GLOBAL RESOURCES CDI INC	0.0005%	0.0005%
CORONATION FUND MANAGERS LTD	0.0003%	0.0003%
CORPORACION ACCIONA ENERGIAS RENOV	0.0015%	0.0015%
CORPORACION INMOBILIARIA VESTA	0.0015%	0.0015%
CORPORATE TRAVEL MANAGEMENT LTD	0.0009%	0.0009%
CORTICEIRA AMORIM SA	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COSAN INDUSTRIA E COMERCIO SA	0.0029%	0.0029%
COSCO SHIPPING DEVELOPMENT LTD A	0.0003%	0.0003%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0003%	0.0003%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0009%	0.0009%
COSCO SHIPPING HOLDINGS LTD A	0.0006%	0.0006%
COSCO SHIPPING HOLDINGS LTD H	0.0018%	0.0018%
COSCO SHIPPING INTERNATIONAL (HONG	0.0001%	0.0001%
COSCO SHIPPING PORTS LTD	0.0006%	0.0006%
COSMAX INC	0.0004%	0.0004%
COSMO CHEMICAL LTD	0.0006%	0.0006%
COSMO ENERGY HOLDINGS LTD	0.0011%	0.0011%
COSMO PHARMACEUTICALS NV	0.0003%	0.0003%
COSMOAM&T LTD	0.0021%	0.0021%
COSMOPOLITAN INTERNATIONAL HOLDING	0.0002%	0.0002%
COSMOS PHARMACEUTICAL CORP	0.0013%	0.0013%
COSTA GROUP HOLDINGS LTD	0.0005%	0.0005%
CO-TECH DEVELOPMENT CORP	0.0003%	0.0003%
COUNTRY GARDEN HOLDINGS LTD	0.0015%	0.0015%
COUNTRY GARDEN SERVICES HOLDINGS L	0.0017%	0.0017%
COVESTRO AG	0.0065%	0.0065%
COVIVIO SA	0.0015%	0.0015%
COWAY LTD	0.0011%	0.0011%
COWELL E HOLDINGS INC	0.0003%	0.0003%
CP ALL NON-VOTING DR PCL	0.0069%	0.0069%
CP AXTRA NON-VOTING DR PCL	0.0011%	0.0011%
CPFL ENERGIA SA	0.0010%	0.0010%
CRAFTSMAN AUTOMATION LTD	0.0002%	0.0002%
CRANEWARE PLC	0.0004%	0.0004%
CRANSWICK PLC	0.0015%	0.0015%
CRAYON GROUP HOLDING	0.0005%	0.0005%
CRE LOGISTICS REIT INC	0.0008%	0.0008%
CREADES CLASS A	0.0002%	0.0002%
CREATE RESTAURANTS HOLDINGS INC	0.0005%	0.0005%
CREATE SD HOLDINGS LTD	0.0004%	0.0004%
CREATIVE & INNOVATIVE SYSTEM CORP	0.0003%	0.0003%
CREDICORP LTD	0.0067%	0.0067%
CREDIT AGRICOLE SA	0.0094%	0.0094%
CREDIT CORP GROUP LTD	0.0006%	0.0006%
CREDIT SAISON LTD	0.0015%	0.0015%
CREDITACCESS GRAMEEN LTD	0.0005%	0.0005%
CREDITO EMILIANO	0.0004%	0.0004%
CRESCENT POINT ENERGY CORP	0.0024%	0.0024%
CREST NICHOLSON HOLDINGS PLC	0.0004%	0.0004%
CREW ENERGY INC	0.0004%	0.0004%
CRH PLC	0.0002%	0.0002%
CRH PLC	0.0266%	0.0266%
CRISIL LTD	0.0006%	0.0006%
CRODA INTERNATIONAL PLC	0.0065%	0.0065%
CROMBIE REAL ESTATE INVESTMENT TRU	0.0003%	0.0003%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0015%	0.0015%
CROMWELL EUROPEAN REAL ESTATE INVE	0.0003%	0.0003%
CROMWELL PROPERTY GROUP STAPLED UN	0.0003%	0.0003%
CRONOS GROUP INC	0.0003%	0.0003%
CROPENERGIES AG	0.0002%	0.0002%
CRRC CORP LTD A	0.0008%	0.0008%
CRRC CORP LTD H	0.0016%	0.0016%
CS WIND CORP	0.0010%	0.0010%
CSBC CORP	0.0003%	0.0003%
CSL LTD	0.0584%	0.0584%
CSPC PHARMACEUTICAL GROUP LTD	0.0052%	0.0052%
CSR LTD	0.0010%	0.0010%
CSSC (HONG KONG) SHIPPING LTD	0.0002%	0.0002%
CSTONE PHARMACEUTICALS	0.0001%	0.0001%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CT ENVIRONMENTAL GROUP LTD	0.0000%	0.0000%
CT REIT UNITS TRUST	0.0004%	0.0004%
CTBC FINANCIAL HOLDING LTD	0.0094%	0.0094%
CTCI CORP	0.0005%	0.0005%
CTOS DIGITAL	0.0002%	0.0002%
CTS EVENTIM AG	0.0025%	0.0025%
CTT CORREIOS DE PORTUGAL SA	0.0003%	0.0003%
CUB ELECPARTS INC	0.0002%	0.0002%
CUCKOO HOMESYS LTD	0.0001%	0.0001%
CUMMINS INDIA LTD	0.0022%	0.0022%
CUREVAC NV	0.0007%	0.0007%
CURRYS PLC	0.0005%	0.0005%
CURVES HOLDINGS LTD	0.0002%	0.0002%
CURY CONSTRUTORA E INCORPORADORA	0.0003%	0.0003%
CVS GROUP PLC	0.0012%	0.0012%
CYBER AGENT INC	0.0021%	0.0021%
CYBER ARK SOFTWARE LTD	0.0042%	0.0042%
CYBERDYNE INC	0.0001%	0.0001%
CYBOZU INC	0.0003%	0.0003%
CYFROWY POLSAT SA	0.0006%	0.0006%
CYIENT LTD	0.0010%	0.0010%
CYPRUS POPULAR BANK PUBLIC CO LTD	0.0000%	0.0000%
CYRELA BRAZIL REALTY SA	0.0008%	0.0008%
CZG CESKA ZBROJOVKA GROUP SE	0.0001%	0.0001%
D AND O GREEN TECHNOLOGIES	0.0003%	0.0003%
D&L INDUSTRIES INC	0.0002%	0.0002%
DAAN GENE LTD A	0.0001%	0.0001%
DABUR INDIA LTD	0.0030%	0.0030%
DADA NEXUS ADS REPRESENTING LTD	0.0002%	0.0002%
DAEDUCKELECTRONICS LTD	0.0005%	0.0005%
DAEJOO ELECTRONIC MATERIALS LTD	0.0005%	0.0005%
DAESANG CORP	0.0002%	0.0002%
DAESUNG HOLDINGS LTD	0.0000%	0.0000%
DAETWYLER HOLDING AG	0.0011%	0.0011%
DAEWOO ENGINEERING & CONSTRUCTION	0.0004%	0.0004%
DAEWOO SECURITIES	0.0009%	0.0009%
DAEWOONG LTD	0.0001%	0.0001%
DAEWOONG PHARMACEUTICAL	0.0002%	0.0002%
DAGANG NEXCHANGE	0.0002%	0.0002%
DAH SING BANKING LTD	0.0002%	0.0002%
DAH SING FINANCIAL HOLDINGS LTD	0.0003%	0.0003%
DAI NIPPON PRINTING LTD	0.0041%	0.0041%
DAICEL CORP	0.0015%	0.0015%
DAIDO STEEL LTD	0.0007%	0.0007%
DAIEI KANKYO LTD	0.0005%	0.0005%
DAIFUKU LTD	0.0041%	0.0041%
DAIHEN CORP	0.0005%	0.0005%
DAIHO CORP	0.0001%	0.0001%
DAI-ICHI LIFE HOLDINGS INC	0.0119%	0.0119%
DAIICHI SANKYO LTD	0.0382%	0.0382%
DAIICHIKOSHO LTD	0.0009%	0.0009%
DAIKEN CORP	0.0001%	0.0001%
DAIKI ALUMINIUM INDUSTRY LTD	0.0002%	0.0002%
DAIKIN INDUSTRIES LTD	0.0350%	0.0350%
DAIKOKUTEN BUSSAN LTD	0.0001%	0.0001%
DAIMLER TRUCK HOLDING E AG	0.0116%	0.0116%
DAIO PAPER CORP	0.0004%	0.0004%
DAISEKI LTD	0.0008%	0.0008%
DAISHI HOKUETSU FINANCIAL GROUP IN	0.0005%	0.0005%
DAISHIN SEC PREFERRED STOCK LTD	0.0001%	0.0001%
DAISHIN SECURITIES LTD	0.0002%	0.0002%
DAITO TRUST CONSTRUCTION LTD	0.0041%	0.0041%
DAIWA HOUSE INDUSTRY LTD	0.0103%	0.0103%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DAIWA HOUSE REIT CORP	0.0009%	0.0009%
DAIWA INDUSTRIES LTD	0.0002%	0.0002%
DAIWA OFFICE INVESTMENT REIT CORP	0.0010%	0.0010%
DAIWA SECURITIES GROUP INC	0.0046%	0.0046%
DAIWA SECURITIES LIVING INVESTMENT	0.0012%	0.0012%
DAIWABO HOLDINGS LTD	0.0010%	0.0010%
DAJIN HEAVY INDUSTRY LTD A	0.0001%	0.0001%
DALATA HOTEL GROUP PLC	0.0007%	0.0007%
DALI FOODS GROUP LTD	0.0005%	0.0005%
DALLAH HEALTHCARE	0.0014%	0.0014%
DALMIA BHARAT LTD	0.0013%	0.0013%
DAMICO INTERNATIONAL SHIPPING SA	0.0001%	0.0001%
DAMPSKIBSSELSKABET NORDEN	0.0008%	0.0008%
DANA GAS	0.0005%	0.0005%
DANAL LTD	0.0001%	0.0001%
DANEL ADIR YEHOSHUA LTD	0.0002%	0.0002%
DANIELI	0.0001%	0.0001%
DANIELI & C OFFICINE MECCANICHE SA	0.0005%	0.0005%
DANONE SA	0.0258%	0.0258%
DANSKE BANK	0.0110%	0.0110%
DANYA CEBUS LTD	0.0002%	0.0002%
DAOU DATA CORP	0.0001%	0.0001%
DAOU TECHNOLOGY INC	0.0002%	0.0002%
DAQIN RAILWAY LTD A	0.0006%	0.0006%
DAQO NEW ENERGY ADR REPRESENTING	0.0015%	0.0015%
DAR AL ARKAN REAL ESTATE DEVELOPME	0.0014%	0.0014%
DARFON ELECTRONICS CORP	0.0002%	0.0002%
DARKTRACE PLC	0.0007%	0.0007%
DASHENLIN PHARMACEUTICAL GROUP LTD	0.0001%	0.0001%
DASSAULT AVIATION SA	0.0033%	0.0033%
DASSAULT SYSTEMES	0.0194%	0.0194%
DATA PATTERNS INDIA LTD	0.0003%	0.0003%
DATA#3 LTD	0.0004%	0.0004%
DATAGROUP	0.0002%	0.0002%
DATALOGIC	0.0001%	0.0001%
DATANG INTERNATIONAL POWER GENERAT	0.0002%	0.0002%
DATATEC LTD	0.0003%	0.0003%
DAVIDE CAMPARI MILANO NV	0.0047%	0.0047%
DAWONSY LTD	0.0002%	0.0002%
DB HITEK LTD	0.0011%	0.0011%
DB INSURANCE LTD	0.0017%	0.0017%
DB ISLAMIC BANK	0.0031%	0.0031%
DBS GROUP HOLDINGS LTD	0.0276%	0.0276%
DCB BANK LTD	0.0001%	0.0001%
DCC PLC	0.0036%	0.0036%
DCM HOLDINGS LTD	0.0006%	0.0006%
DE GREY MINING LTD	0.0007%	0.0007%
DEAR U LTD	0.0001%	0.0001%
DECHRA PHARMACEUTICALS PLC	0.0035%	0.0035%
DEEPAK FERTILISERS AND PETROCHEMIC	0.0003%	0.0003%
DEEPAK NITRITE LTD	0.0011%	0.0011%
DEFINITY FINANCIAL CORP	0.0014%	0.0014%
DELEK AUTOMOTIVE SYSTEMS LTD	0.0003%	0.0003%
DELEK GROUP LTD	0.0007%	0.0007%
DELHIVERY LTD	0.0006%	0.0006%
DELIVEROO PLC CLASS A	0.0009%	0.0009%
DELIVERY HERO	0.0050%	0.0050%
DELONGHI	0.0010%	0.0010%
DELPHA CONSTRUCTION LTD	0.0002%	0.0002%
DELTA CORP LTD	0.0002%	0.0002%
DELTA ELECTRONICS (THAILAND) NON-V	0.0054%	0.0054%
DELTA ELECTRONICS INC	0.0143%	0.0143%
DELTA GALIL INDUSTRIES LTD	0.0003%	0.0003%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
DEMAE-CAN LTD	0.0001%	0.0001%
DEMANT	0.0025%	0.0025%
DEME GROUP NV	0.0006%	0.0006%
DENA LTD	0.0007%	0.0007%
DENISON MINES CORP	0.0007%	0.0007%
DENKA CO LTD	0.0009%	0.0009%
DENSO CORP	0.0190%	0.0190%
DENTALCORP HOLDINGS LTD	0.0004%	0.0004%
DENTIUM LTD	0.0005%	0.0005%
DENTSU GROUP INC	0.0044%	0.0044%
DERICHEBOURG SA	0.0003%	0.0003%
DERMAPHARM HOLDING	0.0006%	0.0006%
DERWENT LONDON REIT PLC	0.0018%	0.0018%
DESCARTES SYSTEMS GROUP INC	0.0044%	0.0044%
DESCENTE LTD	0.0007%	0.0007%
DETERRA ROYALTIES LTD	0.0008%	0.0008%
DETSKIY MIR	0.0000%	0.0000%
DEUTSCHE BANK AG	0.0134%	0.0134%
DEUTSCHE BETEILIGUNGS AG	0.0003%	0.0003%
DEUTSCHE BOERSE AG	0.0230%	0.0230%
DEUTSCHE EUROSHOP AG	0.0002%	0.0002%
DEUTSCHE LUFTHANSA AG	0.0040%	0.0040%
DEUTSCHE PFANDBRIEFBANK AG	0.0006%	0.0006%
DEUTSCHE POST AG	0.0322%	0.0322%
DEUTSCHE TELEKOM N AG	0.0463%	0.0463%
DEUTZ AG	0.0005%	0.0005%
DEVSISTERS CORP	0.0001%	0.0001%
DEVYANI INTERNATIONAL LTD	0.0005%	0.0005%
DEXCO SA	0.0004%	0.0004%
DEXERIALS CORP	0.0008%	0.0008%
DEXUS INDUSTRIA REIT STAPLED UNIT	0.0004%	0.0004%
DEXUS STAPLED UNITS	0.0037%	0.0037%
DEYAAR DEVELOPMENT	0.0001%	0.0001%
DFDS	0.0008%	0.0008%
DGB FINANCIAL GROUP	0.0005%	0.0005%
DHC SOFTWARE LTD A	0.0001%	0.0001%
DHIPAYA GROUP HOLDINGS NON-VOTING	0.0003%	0.0003%
DI DONGIL CORP	0.0002%	0.0002%
DIAGEO PLC	0.0635%	0.0635%
DIALOG GROUP	0.0010%	0.0010%
DIASORIN	0.0017%	0.0017%
DIC ASSET AG	0.0002%	0.0002%
DIC CORP	0.0010%	0.0010%
DICKER DATA LTD	0.0003%	0.0003%
DIETEREN (D) SA	0.0028%	0.0028%
DIGITAL ARTS INC	0.0003%	0.0003%
DIGITAL BROS	0.0000%	0.0000%
DIGITAL CHINA HOLDINGS LTD	0.0002%	0.0002%
DIGITAL GARAGE INC	0.0006%	0.0006%
DIGITAL MEDIATAMA MAXIMA	0.0001%	0.0001%
DIGITAL VALUE	0.0001%	0.0001%
DINGDONG CAYMAN ADR REPRESENTING	0.0002%	0.0002%
DINO POLSKA SA	0.0038%	0.0038%
DIOS FASTIGHETER	0.0004%	0.0004%
DIP CORP	0.0006%	0.0006%
DIPLOMA PLC	0.0034%	0.0034%
DIRECIONAL ENGENHARIA SA	0.0002%	0.0002%
DIRECT LINE INSURANCE PLC	0.0016%	0.0016%
DIRECT MARKETING MIX INC	0.0001%	0.0001%
DIS-CHEM PHARMACIES LTD	0.0004%	0.0004%
DISCO CORP	0.0095%	0.0095%
DISCOVERIE GROUP	0.0007%	0.0007%
DISCOVERY LTD	0.0029%	0.0029%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0002%	0.0002%
DITTO (THAILAND) NON-VOTING DR PCL	0.0001%	0.0001%
DIVERSIFIED ENERGY COMPANY PLC	0.0008%	0.0008%
DIVIS LABORATORIES LTD	0.0037%	0.0037%
DIXON TECHNOLOGIES (INDIA) LTD	0.0010%	0.0010%
DKSH HOLDING AG	0.0017%	0.0017%
DL E&C LTD	0.0005%	0.0005%
DL LTD	0.0003%	0.0003%
DLF LTD	0.0023%	0.0023%
DMCI HOLDINGS INC	0.0004%	0.0004%
DMG MORI LTD	0.0013%	0.0013%
DN AUTOMOTIVE CORP	0.0002%	0.0002%
DNB BANK	0.0115%	0.0115%
DNO	0.0003%	0.0003%
DO & CO AKTIENGESELLSCHAFT AG	0.0006%	0.0006%
DOCEBO INC	0.0005%	0.0005%
DOCMORRIS AG	0.0003%	0.0003%
DO-FLUORIDE NEW MATERIALS LTD A	0.0001%	0.0001%
DOGAN SIRKETLER GRUBU HOLDING A	0.0003%	0.0003%
DOGUS OTOMOTIV SERVIS VE TICARET A	0.0002%	0.0002%
DOHA BANK	0.0006%	0.0006%
DOHOME PCL NON-VOTING DR	0.0002%	0.0002%
DOLLARAMA INC	0.0126%	0.0126%
DOMAIN HOLDINGS AUSTRALIA LTD	0.0004%	0.0004%
DOMETIC GROUPINARY SHARES	0.0014%	0.0014%
DOMINOS PIZZA ENTERPRISES LTD	0.0013%	0.0013%
DOMINOS PIZZA GROUP PLC	0.0009%	0.0009%
DONG SUH INC	0.0003%	0.0003%
DONG-A SOCIO HOLDING LTD	0.0001%	0.0001%
DONG-A ST LTD	0.0002%	0.0002%
DONG-E-E-JIAO LTD A	0.0004%	0.0004%
DONGFANG ELECTRIC CORP LTD A	0.0003%	0.0003%
DONGFENG MOTOR GROUP LTD H	0.0008%	0.0008%
DONGJIN SEMICHEM LTD	0.0007%	0.0007%
DONGKOOK PHARMACEUTICAL LTD	0.0002%	0.0002%
DONGKUK COATED METAL CLS LTD	0.0001%	0.0001%
DONGKUK HOLDINGS LTD	0.0001%	0.0001%
DONGKUK STEEL MILL CLS LTD	0.0002%	0.0002%
DONGWHA HOLDINGS LTD	0.0001%	0.0001%
DONGWON F&B LTD	0.0001%	0.0001%
DONGWON SYSTEMS CORP	0.0001%	0.0001%
DONGXING SECURITIES CORP LTD A	0.0002%	0.0002%
DONGYUE GROUP LTD	0.0007%	0.0007%
DOOSAN BOBCAT INC	0.0016%	0.0016%
DOOSAN CORP	0.0003%	0.0003%
DOOSAN ENERBILITY LTD	0.0040%	0.0040%
DOOSAN FUEL CELL LTD	0.0006%	0.0006%
DORAL GROUP RENEWABLE ENERGY RESOU	0.0001%	0.0001%
DORMAKABA HOLDING AG	0.0009%	0.0009%
DOSHISHA LTD	0.0002%	0.0002%
DOTTIKON ES HOLDING AG	0.0005%	0.0005%
DOUBLEU GAMES LTD	0.0002%	0.0002%
DOUTOR NICHIRE HOLDINGS LTD	0.0003%	0.0003%
DOUYU INTERNATIONAL HOLDINGS ADR L	0.0001%	0.0001%
DOUZONBIZON LTD	0.0003%	0.0003%
DOVALUE	0.0002%	0.0002%
DOWA HOLDINGS LTD	0.0011%	0.0011%
DOWLAIS GROUP	0.0014%	0.0014%
DOWNER EDI LTD	0.0012%	0.0012%
DR ING HC F PORSCHE PRF AG	0.0092%	0.0092%
DR LAL PATHLABS LTD	0.0006%	0.0006%
DR REDDYS LABORATORIES LTD	0.0047%	0.0047%
DR SULAIMAN AL HABIB MEDICAL GRP	0.0044%	0.0044%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DR. MARTENS PLC	0.0007%	0.0007%
DRAEGERWERK AG SHS	0.0001%	0.0001%
DRAEGERWERK PREF AG	0.0002%	0.0002%
DRAKE & SCULL INTERNATIONAL	0.0000%	0.0000%
DRAX GROUP PLC	0.0020%	0.0020%
DRB-HICOM	0.0001%	0.0001%
DRDGOLD LTD	0.0003%	0.0003%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0009%	0.0009%
DREAM OFFICE REAL ESTATE UNITS TRU	0.0001%	0.0001%
DREAM UNLIMITED SUBORDINATE VOTING	0.0002%	0.0002%
DREAMTEC LTD	0.0001%	0.0001%
DSM FIRMENICH AG	0.0123%	0.0123%
DSV	0.0256%	0.0256%
DTS CORP	0.0006%	0.0006%
DUBAI FINANCIAL MARKET	0.0004%	0.0004%
DUBAI INVESTMENT	0.0009%	0.0009%
DUERR AG	0.0011%	0.0011%
DUFRY AG	0.0030%	0.0030%
DUK SAN NEOLUX LTD	0.0003%	0.0003%
DUKHAN BANK	0.0011%	0.0011%
DUNDEE PRECIOUS METALS INC	0.0008%	0.0008%
DUNELM GROUP PLC	0.0011%	0.0011%
DUR HOSPITALITY COMPANY	0.0002%	0.0002%
DUSKIN LTD	0.0006%	0.0006%
DUSTIN GROUP	0.0001%	0.0001%
DUSTIN GROUP SUBSCRIPTION RIGHTS	0.0000%	0.0000%
DUSTIN GROUP SUBSCRIPTION RIGHTS	0.0000%	0.0000%
DYDO GROUP HOLDINGS INC	0.0002%	0.0002%
DYE AND DURHAM LTD	0.0004%	0.0004%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0001%	0.0001%
DYNAPACK INTERNATIONAL TECHNOLOGY	0.0002%	0.0002%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0001%	0.0001%
E INK HOLDINGS INC	0.0040%	0.0040%
E.ON N	0.0187%	0.0187%
E.SUN FINANCIAL HOLDING LTD	0.0073%	0.0073%
EAGERS AUTOMOTIVE LTD	0.0009%	0.0009%
EAGLE HOSPITALITY TRUST UNITS	0.0000%	0.0000%
EARTH CORP	0.0004%	0.0004%
EARTH INFINITY LTD	0.0000%	0.0000%
EAST BUY HOLDING LTD	0.0008%	0.0008%
EAST JAPAN RAILWAY	0.0109%	0.0109%
EAST MONEY INFORMATION LTD A	0.0011%	0.0011%
EASTERN CO.	0.0002%	0.0002%
EASTERN COMMUNICATIONS LTD B	0.0001%	0.0001%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0001%	0.0001%
EASTERN PROVINCE CEMENT	0.0003%	0.0003%
EASY TRIP PLANNERS LTD	0.0001%	0.0001%
EASYJET PLC	0.0012%	0.0012%
EBARA CORP	0.0028%	0.0028%
EBOS GROUP LTD	0.0024%	0.0024%
EBRO FOODS SA	0.0008%	0.0008%
EBUSCO HOLDING NV	0.0001%	0.0001%
EC HEALTHCARE	0.0002%	0.0002%
ECHO MARKETING LTD	0.0001%	0.0001%
ECKERT & ZIEGLER STRAHLEN UND MEDI	0.0004%	0.0004%
ECLAT TEXTILE LTD	0.0019%	0.0019%
ECLERX SERVICES LTD	0.0003%	0.0003%
ECN CAPITAL CORP	0.0003%	0.0003%
E-COMMODITIES HOLDINGS LTD	0.0001%	0.0001%
ECOPRO BM LTD	0.0061%	0.0061%
ECOPRO HN LTD	0.0004%	0.0004%
ECOPRO LTD	0.0074%	0.0074%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0002%	0.0002%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ECOVACS ROBOTICS LTD A	0.0002%	0.0002%
ECOVE ENVIRONMENT CORP	0.0002%	0.0002%
EDELWEISS FINANCIAL SERVICES LTD	0.0001%	0.0001%
EDENRED	0.0109%	0.0109%
EDION CORP	0.0005%	0.0005%
EDP ENERGIAS DE PORTUGAL SA	0.0093%	0.0093%
EDP RENOVAVEIS SA	0.0034%	0.0034%
EDREAMS ODIGEO SA	0.0004%	0.0004%
EFG INTERNATIONAL AG	0.0007%	0.0007%
EFG-HERMES HLDGS	0.0002%	0.0002%
E-FINANCE FOR DIGITAL AND FINANCIA	0.0002%	0.0002%
EGE ENDUSTRI VE TICARET A	0.0001%	0.0001%
EGUARANTEE INC	0.0003%	0.0003%
EICHER MOTORS LTD	0.0041%	0.0041%
EID PARRY INDIA LTD	0.0003%	0.0003%
EIFFAGE SA	0.0049%	0.0049%
EIH LTD	0.0003%	0.0003%
EIKEN CHEMICAL LTD	0.0002%	0.0002%
EINHELL GERMANY PREF AG	0.0002%	0.0002%
EIRGENIX INC	0.0004%	0.0004%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0001%	0.0001%
EISAI LTD	0.0111%	0.0111%
EIZO CORP	0.0003%	0.0003%
EL EN	0.0003%	0.0003%
ELAN CORP	0.0001%	0.0001%
ELAN MICROELECTRONICS CORP	0.0006%	0.0006%
ELBIT SYSTEMS LTD	0.0036%	0.0036%
ELCO LTD	0.0002%	0.0002%
ELDERS LTD	0.0004%	0.0004%
ELDORADO GOLD CORP	0.0012%	0.0012%
ELECOM LTD	0.0003%	0.0003%
ELECON ENGINEERING CO LTD	0.0002%	0.0002%
ELECTRA CONSUMER PRODUCTS LTD	0.0002%	0.0002%
ELECTRA LTD	0.0006%	0.0006%
ELECTRA REAL ESTATE LTD	0.0002%	0.0002%
ELECTRIC POWER DEVELOPMENT LTD	0.0014%	0.0014%
ELECTRICITY GENERATING NON-VOTING	0.0009%	0.0009%
ELECTROLUX CLASS B	0.0020%	0.0020%
ELECTROLUX PROFESSIONAL CLASS B	0.0008%	0.0008%
ELEKTA B	0.0018%	0.0018%
ELEMENT FLEET MANAGEMENT CORP	0.0039%	0.0039%
ELEMENTIS PLC	0.0005%	0.0005%
ELGI EQUIPMENTS LTD	0.0008%	0.0008%
ELIA GROUP SA	0.0028%	0.0028%
ELIOR GROUP SA	0.0002%	0.0002%
ELIS SA	0.0023%	0.0023%
ELISA	0.0050%	0.0050%
ELITE MATERIAL LTD	0.0015%	0.0015%
ELITE SEMICONDUCTOR MICROELECTRONI	0.0004%	0.0004%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0002%	0.0002%
ELKEM	0.0005%	0.0005%
ELLAKTOR SA	0.0001%	0.0001%
ELMOS SEMICONDUCTOR	0.0004%	0.0004%
ELOPAK	0.0001%	0.0001%
ELRINGKLINGER AG	0.0002%	0.0002%
ELSWEDY ELECTRIC	0.0002%	0.0002%
EM SYSTEMS LTD	0.0001%	0.0001%
EMAAR PROPERTIES	0.0079%	0.0079%
EMAAR THE ECONOMIC CITY	0.0007%	0.0007%
EMAMI LTD	0.0007%	0.0007%
E-MART INC	0.0011%	0.0011%
EMBASSY OFFICE PARKS REIT UNITS	0.0014%	0.0014%
EMBOTELLADORA ANDINA SERIES B SA	0.0007%	0.0007%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EMBRACER GROUP	0.0011%	0.0011%
EMBRAER SA	0.0018%	0.0018%
EMEMORY TECHNOLOGY INC	0.0029%	0.0029%
EMERA INC	0.0073%	0.0073%
EMIRATES CENTRAL COOLING SYSTEMS C	0.0006%	0.0006%
EMIRATES NBD	0.0050%	0.0050%
EMIRATES TELECOM	0.0141%	0.0141%
EMIS GROUP PLC	0.0007%	0.0007%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0004%	0.0004%
EMMI AG	0.0013%	0.0013%
EMPIRE LTD CLASS A	0.0029%	0.0029%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0004%	0.0004%
EMPRESAS CMPC SA	0.0014%	0.0014%
EMPRESAS COPEC SA	0.0018%	0.0018%
EMS-CHEMIE HOLDING AG	0.0035%	0.0035%
EN JAPAN INC	0.0003%	0.0003%
ENAGAS SA	0.0021%	0.0021%
ENAUTA PARTICIPACOES SA	0.0002%	0.0002%
ENAV SPA	0.0007%	0.0007%
ENBRIDGE INC	0.0492%	0.0492%
ENCAVIS AG	0.0013%	0.0013%
ENCE ENERGIA Y CELULOSA SA	0.0003%	0.0003%
ENCHEM LTD	0.0003%	0.0003%
ENDEAVOUR GROUP LTD	0.0039%	0.0039%
ENDEAVOUR MINING	0.0030%	0.0030%
ENDEAVOUR SILVER CORP	0.0004%	0.0004%
ENDESA SA	0.0045%	0.0045%
ENDURANCE TECHNOLOGIES LTD	0.0004%	0.0004%
ENEA SA	0.0003%	0.0003%
ENEL	0.0359%	0.0359%
ENEL AMERICAS SA	0.0017%	0.0017%
ENEL CHILE SA	0.0011%	0.0011%
ENEL ROSSIYA	0.0000%	0.0000%
ENEOS HOLDINGS INC	0.0067%	0.0067%
ENERFLEX LTD	0.0005%	0.0005%
ENERGEAN PLC	0.0012%	0.0012%
ENERGI MEGA PERSADA	0.0001%	0.0001%
ENERGIAS DO BRASIL SA BRAZIL	0.0008%	0.0008%
ENERGIEKONTOR AG	0.0004%	0.0004%
ENERGISA UNITS SA	0.0014%	0.0014%
ENERGIX RENEWABLE ENERGIES LTD	0.0006%	0.0006%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0019%	0.0019%
ENERGY FUELS INC	0.0006%	0.0006%
ENERJISA ENERJI	0.0002%	0.0002%
ENERPLUS CORP	0.0021%	0.0021%
ENEVA SA	0.0014%	0.0014%
ENGCON CLASS B	0.0002%	0.0002%
ENGHOUSE SYSTEMS LTD	0.0007%	0.0007%
ENGIE BRASIL ENERGIA SA	0.0012%	0.0012%
ENGIE ENERGIA CHILE SA	0.0003%	0.0003%
ENGIE SA	0.0198%	0.0198%
ENGINEERS INDIA LTD	0.0002%	0.0002%
ENI	0.0219%	0.0219%
ENLIGHT RENEWABLE ENERGY LTD	0.0013%	0.0013%
ENN ENERGY HOLDINGS LTD	0.0065%	0.0065%
ENN NATURAL GAS LTD A	0.0004%	0.0004%
ENNOCONN CORP	0.0004%	0.0004%
ENNOSTAR INC	0.0007%	0.0007%
ENPLUS LTD	0.0003%	0.0003%
ENQUEST PLC	0.0002%	0.0002%
ENSIGN ENERGY SERVICES INC	0.0001%	0.0001%
ENTAIN PLC	0.0067%	0.0067%
ENTHUSIAST GAMING HOLDINGS INC	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ENTHUSIAST GAMING HOLDINGS INC	0.0000%	0.0000%
ENTRA	0.0004%	0.0004%
EO TECHNICS LTD	0.0005%	0.0005%
EOFLOW LTD	0.0003%	0.0003%
EPIROC CLASS A	0.0081%	0.0081%
EPIROC CLASS B	0.0041%	0.0041%
EPISIL HOLDING INC	0.0004%	0.0004%
EPISIL-PRECISION INC	0.0002%	0.0002%
EPL LTD	0.0003%	0.0003%
EQB INC	0.0010%	0.0010%
EQT	0.0045%	0.0045%
EQUASENS SA	0.0002%	0.0002%
EQUATORIAL ENERGIA SA	0.0001%	0.0001%
EQUATORIAL ENERGIA SA	0.0044%	0.0044%
EQUINOR	0.0180%	0.0180%
EQUINOX GOLD CORP	0.0009%	0.0009%
EQUITAL LTD	0.0004%	0.0004%
EQUITAS SMALL FINANCE BANK LTD	0.0004%	0.0004%
EQUITES PROP FUND LTD	0.0002%	0.0002%
ERAJAYA SWASEMBADA	0.0002%	0.0002%
ERAMET SA	0.0006%	0.0006%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0012%	0.0012%
EREX LTD	0.0001%	0.0001%
ERG	0.0011%	0.0011%
ERGOMED PLC	0.0003%	0.0003%
ERICSSON B	0.0103%	0.0103%
ERIS LIFESCIENCES LTD	0.0002%	0.0002%
ERO COPPER CORP	0.0011%	0.0011%
ERSTE GROUP BANK AG	0.0079%	0.0079%
ES CON JAPAN LTD	0.0002%	0.0002%
ESAB INDIA LTD	0.0001%	0.0001%
ESCORTS KUBOTA LTD	0.0006%	0.0006%
ESKER SA	0.0005%	0.0005%
ESPRINET	0.0001%	0.0001%
ESR CAYMAN LTD	0.0023%	0.0023%
ESR KENDALL SQUARE REIT LTD	0.0005%	0.0005%
ESR-LOGOS REAL ESTATE INVESTMENT T	0.0013%	0.0013%
ESSENTRA PLC	0.0004%	0.0004%
ESSILORLUXOTTICA SA	0.0359%	0.0359%
ESSITY CLASS B	0.0105%	0.0105%
ESSO (THAILAND) NON-VOTING DR PCL	0.0002%	0.0002%
ESTITHMAR HOLDING	0.0003%	0.0003%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.0015%	0.0015%
ETD AUD BALANCE WITH R93531	0.0000%	0.0000%
ETD CAD BALANCE WITH R30382	0.0000%	0.0000%
ETD CAD BALANCE WITH R30382	0.0001%	0.0001%
ETD CAD BALANCE WITH R93531	0.0000%	0.0000%
ETD CAD BALANCE WITH R93531	0.0000%	0.0000%
ETD EUR BALANCE WITH R93531	0.0000%	0.0000%
ETD EUR BALANCE WITH R93531	0.0000%	0.0000%
ETD JPY BALANCE WITH R93531	0.0000%	0.0000%
ETD JPY BALANCE WITH R93531	0.0000%	0.0000%
ETD USD BALANCE WITH R73215	0.0000%	0.0000%
ETD USD BALANCE WITH R73215	0.0000%	0.0000%
ETD USD BALANCE WITH R93531	0.0000%	0.0000%
ETD USD BALANCE WITH R93531	0.0000%	0.0000%
ETD USD BALANCE WITH R93533	0.0000%	0.0000%
ETD USD BALANCE WITH R93533	0.0000%	0.0000%
ETERNAL MATERIALS LTD	0.0006%	0.0006%
ETIHAD ETISALAT	0.0032%	0.0032%
ETRON TECHNOLOGY INC	0.0002%	0.0002%
EUGENE TECHNOLOGY LTD	0.0002%	0.0002%
EUGLENA LTD	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EURAZEO	0.0020%	0.0020%
EURO STOXX 50 SEP 23	0.0000%	0.0000%
EURO STOXX SMALL 200 SEP 23	0.0000%	0.0000%
EUROAPI	0.0004%	0.0004%
EUROBANK HOLDINGS SA	0.0027%	0.0027%
EUROCASH SA	0.0002%	0.0002%
EUROCOMMERCIAL PROPERTIES NV	0.0006%	0.0006%
EUROFINS SCIENTIFIC	0.0056%	0.0056%
EUROGROUP LAMINATIONS	0.0004%	0.0004%
EURONAV NV	0.0011%	0.0011%
EURONEXT NV	0.0039%	0.0039%
EUROPRIIS	0.0007%	0.0007%
EUTELSAT COMMUNICATIONS SA	0.0006%	0.0006%
EV ADVANCED MATERIAL LTD	0.0001%	0.0001%
EVA AIRWAYS CORP	0.0021%	0.0021%
EVE ENERGY LTD A	0.0008%	0.0008%
EVER SUPREME BIO TECHNOLOGY LTD	0.0002%	0.0002%
EVERBRIGHT SECURITIES LTD A	0.0003%	0.0003%
EVEREST MEDICINES LTD	0.0003%	0.0003%
EVERGREEN INTERNATIONAL STORAGE & EVERGREEN MARINE CORP (TAIWAN) LTD	0.0019%	0.0019%
EVERGREEN STEEL CORP	0.0002%	0.0002%
EVERLIGHT CHEMICALS INDUSTRIAL COR	0.0002%	0.0002%
EVERLIGHT ELECTRONICS LTD	0.0004%	0.0004%
EVERTZ TECHNOLOGIES LTD	0.0002%	0.0002%
EVN AG	0.0005%	0.0005%
EVOLUTION	0.0152%	0.0152%
EVOLUTION MINING LTD	0.0025%	0.0025%
EVONIK INDUSTRIES AG	0.0027%	0.0027%
EVOTEC	0.0021%	0.0021%
EVT LTD	0.0006%	0.0006%
EXCELLENCE COMMERCIAL PROPERTY & F	0.0001%	0.0001%
EXCHANGE INCOME CORP	0.0005%	0.0005%
EXEDY CORP	0.0004%	0.0004%
EXEO GROUP INC	0.0013%	0.0013%
EXIDE INDUSTRIES LTD	0.0009%	0.0009%
EXMAR NV	0.0002%	0.0002%
EXOR NV	0.0063%	0.0063%
EXPERIAN PLC	0.0231%	0.0231%
EXTENDICARE INC	0.0003%	0.0003%
EXXARO RESOURCES LTD	0.0013%	0.0013%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0003%	0.0003%
EZAKI GLICO LTD	0.0008%	0.0008%
EZZ STEEL CO SAE	0.0001%	0.0001%
F&F LTD	0.0011%	0.0011%
FABEGE	0.0012%	0.0012%
FAES FARMA SA	0.0007%	0.0007%
FAGRON NV	0.0007%	0.0007%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0111%	0.0111%
FALABELLA SACI SA	0.0012%	0.0012%
FANCL CORP	0.0008%	0.0008%
FANGDA CARBON NEW MATERIAL LTD A	0.0001%	0.0001%
FANUC CORP	0.0219%	0.0219%
FAR EAST CONSORTIUM INTERNATIONAL	0.0002%	0.0002%
FAR EAST HORIZON LTD	0.0009%	0.0009%
FAR EAST HOSPITALITY TRUST REIT	0.0003%	0.0003%
FAR EASTERN DEPARTMENT STORES LTD	0.0003%	0.0003%
FAR EASTERN INTERNATIONAL BANK	0.0005%	0.0005%
FAR EASTERN NEW CENTURY CORP	0.0023%	0.0023%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0027%	0.0027%
FARADAY TECHNOLOGY CORP	0.0010%	0.0010%
FARGLORY F T Z INVESTMENT HOLDING	0.0002%	0.0002%
FARGLORY LAND DEVELOPMENT LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FARM FRESH	0.0001%	0.0001%
FAST RETAILING LTD	0.0291%	0.0291%
FASTIGHETS BALDER CLASS B	0.0016%	0.0016%
FASTNED DUTCH CERTIFICATES	0.0001%	0.0001%
FATTAL HOLDINGS LTD	0.0005%	0.0005%
FAW JIEFANG GROUP LTD A	0.0001%	0.0001%
FAWAZ ABDULAZIZ ALHOKAIR	0.0001%	0.0001%
FAWRY FOR BANKING TECHNOLOGY AND E	0.0001%	0.0001%
FCC LTD	0.0003%	0.0003%
FD TECHNOLOGIES PLC	0.0004%	0.0004%
FDC LTD	0.0001%	0.0001%
FEDERAL BANK LTD	0.0016%	0.0016%
FENG HSIN IRON & STEEL LTD	0.0006%	0.0006%
FENG TAY ENTERPRISES LTD	0.0017%	0.0017%
FERBASA PREF	0.0002%	0.0002%
FERRARI NV	0.0270%	0.0270%
FERREXPO PLC	0.0002%	0.0002%
FERROTEC HOLDINGS CORP	0.0008%	0.0008%
FERROVIAL SE	0.0105%	0.0105%
FEVERTREE DRINKS PLC	0.0011%	0.0011%
FIBI BANK HOLDING LTD	0.0004%	0.0004%
FIBRA DANHOS REIT SA	0.0004%	0.0004%
FIBRA UNO ADMINISTRACION REIT SA	0.0029%	0.0029%
FIELMANN AG	0.0008%	0.0008%
FIERA CAPITAL CORP CLASS A	0.0003%	0.0003%
FIH MOBILE LTD	0.0002%	0.0002%
FILA	0.0001%	0.0001%
FILA HOLDINGS CORP	0.0010%	0.0010%
FILO CORP	0.0011%	0.0011%
FINABLR PLC	0.0000%	0.0000%
FINANCIAL PRODUCTS GROUP LTD	0.0004%	0.0004%
FINCANTIERI SPA	0.0002%	0.0002%
FINE ORGANIC INDUSTRIES LTD	0.0003%	0.0003%
FINECOBANK BANCA FINECO	0.0053%	0.0053%
FINEOTEX CHEMICAL LTD	0.0001%	0.0001%
FINNAIR	0.0003%	0.0003%
FINNING INTERNATIONAL INC	0.0030%	0.0030%
FINOLEX CABLES LTD	0.0005%	0.0005%
FINOLEX INDUSTRIES LTD	0.0003%	0.0003%
FINVOLUTION GROUP ADR	0.0004%	0.0004%
FIRE ROCK HOLDINGS LTD	0.0001%	0.0001%
FIREFINCH LTD	0.0001%	0.0001%
FIRST ABU DHABI BANK	0.0109%	0.0109%
FIRST CAPITAL REALTY REAL ESTATE I	0.0007%	0.0007%
FIRST CAPITAL SECURITIES LTD A	0.0001%	0.0001%
FIRST FINANCIAL HOLDING LTD	0.0061%	0.0061%
FIRST INTERNATIONAL BANK LTD	0.0014%	0.0014%
FIRST MAJESTIC SILVER CORP	0.0010%	0.0010%
FIRST NATIONAL FINANCIAL CORP	0.0003%	0.0003%
FIRST PACIFIC LTD	0.0005%	0.0005%
FIRST QUANTUM MINERALS LTD	0.0091%	0.0091%
FIRST RESOURCES LTD	0.0004%	0.0004%
FIRST TRACTOR LTD H	0.0001%	0.0001%
FIRSTGROUP PLC	0.0009%	0.0009%
FIRSTRAND LTD	0.0121%	0.0121%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0041%	0.0041%
FIRSTSOURCE SOLUTIONS LTD	0.0003%	0.0003%
FISHER AND PAYKEL HEALTHCARE CORPO	0.0057%	0.0057%
FITIPOWER INTEGRATED TECHNOLOGY IN	0.0004%	0.0004%
FIVERR INTERNATIONAL LTD	0.0006%	0.0006%
FLAT GLASS GROUP LTD A	0.0003%	0.0003%
FLAT GLASS GROUP LTD H	0.0009%	0.0009%
FLATEXDEGIRO N AG	0.0004%	0.0004%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FLEETPARTNERS GROUP LTD	0.0003%	0.0003%
FLETCHER BUILDING LTD	0.0017%	0.0017%
FLEURY SA	0.0005%	0.0005%
FLEX LNG LTD	0.0006%	0.0006%
FLEXIUM INTERCONNECT INC	0.0006%	0.0006%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0014%	0.0014%
FLOW TRADERS LTD	0.0005%	0.0005%
FLSMIDTH AND CO.	0.0016%	0.0016%
FLUGHAFEN ZUERICH AG	0.0027%	0.0027%
FLUIDRA SA	0.0012%	0.0012%
FLUTTER ENTERTAINMENT PLC	0.0001%	0.0001%
FLUTTER ENTERTAINMENT PLC	0.0231%	0.0231%
FNAC DARTY SA	0.0003%	0.0003%
FOCALTECH SYSTEMS LTD	0.0003%	0.0003%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0005%	0.0005%
FOLLI FOLLIE S.A. SA	0.0000%	0.0000%
FOMENTO ECONOMICO MEXICANO	0.0142%	0.0142%
FOOD & LIFE COMPANIES LTD	0.0014%	0.0014%
FOOSUNG LTD	0.0003%	0.0003%
FORBO HOLDING AG	0.0009%	0.0009%
FORD OTOMOTIV SANAYI A	0.0012%	0.0012%
FORHUMAN	0.0000%	0.0000%
FORJAS TAURUS PREF SA	0.0001%	0.0001%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0002%	0.0002%
FORMOSA CHEMICALS & FIBRE CORP	0.0048%	0.0048%
FORMOSA INTERNATIONAL HOTELS CORP	0.0004%	0.0004%
FORMOSA PETROCHEMICAL CORP	0.0019%	0.0019%
FORMOSA PLASTICS CORP	0.0072%	0.0072%
FORMOSA SUMCO TECHNOLOGY CORP	0.0003%	0.0003%
FORMOSA TAFFETA LTD	0.0004%	0.0004%
FORMULA SYSTEMS LTD	0.0004%	0.0004%
FORMYCON AG	0.0004%	0.0004%
FORTERRA PLC	0.0003%	0.0003%
FORTESCUE METALS GROUP LTD	0.0164%	0.0164%
FORTH CORPORATION NON-VOTING DR PC	0.0002%	0.0002%
FORTIS HEALTHCARE LTD	0.0011%	0.0011%
FORTIS INC	0.0137%	0.0137%
FORTNOX	0.0019%	0.0019%
FORTRESS REAL EST INV A LTD	0.0007%	0.0007%
FORTRESS REAL EST INV B LTD	0.0002%	0.0002%
FORTUM	0.0040%	0.0040%
FORTUNA SILVER MINES INC	0.0006%	0.0006%
FORTUNE ELECTRIC LTD	0.0004%	0.0004%
FORTUNE REAL ESTATE INVESTMENT TRU	0.0008%	0.0008%
FORVIA	0.0024%	0.0024%
FOSHAN HAI TIAN FLAVOURING & FOOD	0.0013%	0.0013%
FOSUN INTERNATIONAL LTD	0.0009%	0.0009%
FOSUN TOURISM GROUP	0.0001%	0.0001%
FOUNDER SECURITIES LTD A	0.0003%	0.0003%
FOX WIZEL LTD	0.0004%	0.0004%
FOXCONN INDUSTRIAL INTERNET LTD A	0.0017%	0.0017%
FOXCONN TECHNOLOGY LTD	0.0011%	0.0011%
FOXSEMICON INTEGRATED TECHNOLOGY I	0.0003%	0.0003%
FP CORP	0.0006%	0.0006%
FRANCO NEVADA CORP	0.0179%	0.0179%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0013%	0.0013%
FRASER & NEAVE HOLDINGS	0.0005%	0.0005%
FRASERS CENTREPOINT UNITS TRUST	0.0012%	0.0012%
FRASERS GROUP PLC	0.0009%	0.0009%
FRASERS HOSPITALITY STAPLED UNITS	0.0002%	0.0002%
FRASERS LOGISTICS & COMMERCIAL TRU	0.0021%	0.0021%
FREEE KK	0.0006%	0.0006%
FREEHOLD ROYALTIES LTD	0.0008%	0.0008%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
FREENET AG	0.0020%	0.0020%
FRENCKEN GROUP LTD	0.0001%	0.0001%
FRENI BREMBO	0.0015%	0.0015%
FRESENIUS MEDICAL CARE AG	0.0064%	0.0064%
FRESENIUS SE AND CO KGAA	0.0077%	0.0077%
FRONTERA ENERGY CORP	0.0003%	0.0003%
FRONTIER REAL ESTATE INVESTMENT TR	0.0013%	0.0013%
FRONTKEN CORPORATION	0.0004%	0.0004%
FRONTLINE	0.0016%	0.0016%
F-SECURE OYJ	0.0002%	0.0002%
FSK YEES	0.0000%	0.0000%
FTSE 100 INDEX SEP 23	0.0000%	0.0000%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0007%	0.0007%
FUBON FINANCIAL HOLDING LTD	0.0094%	0.0094%
FUCHS PETROLUB PREF	0.0019%	0.0019%
FUFENG GROUP LTD	0.0005%	0.0005%
FUGRO NV	0.0011%	0.0011%
FUGUINIAO LTD H	0.0000%	0.0000%
FUJI (EHIME) LTD	0.0002%	0.0002%
FUJI CORP	0.0008%	0.0008%
FUJI ELECTRIC LTD	0.0036%	0.0036%
FUJI KYUKO LTD	0.0005%	0.0005%
FUJI MEDIA HOLDINGS INC	0.0003%	0.0003%
FUJI OIL HOLDINGS INC	0.0004%	0.0004%
FUJI SEAL INTERNATIONAL INC	0.0003%	0.0003%
FUJI SOFT INC	0.0011%	0.0011%
FUJIAN SUNNER DEVELOPMENT LTD A	0.0001%	0.0001%
FUJICCO LTD	0.0001%	0.0001%
FUJIFILM HOLDINGS CORP	0.0144%	0.0144%
FUJIKURA LTD	0.0013%	0.0013%
FUJIMI INC	0.0008%	0.0008%
FUJIMORI KOGYO LTD	0.0002%	0.0002%
FUJIO FOOD GROUP INC	0.0001%	0.0001%
FUJITEC LTD	0.0010%	0.0010%
FUJITSU GENERAL LTD	0.0008%	0.0008%
FUJITSU LTD	0.0148%	0.0148%
FUJIYA LTD	0.0001%	0.0001%
FUKUI COMPUTER HOLDING INC	0.0001%	0.0001%
FUKUOKA FINANCIAL GROUP INC	0.0021%	0.0021%
FUKUOKA REIT CORP	0.0008%	0.0008%
FUKUSHIMA GALILEI LTD	0.0003%	0.0003%
FUKUYAMA TRANSPORTING LTD	0.0004%	0.0004%
FULGENT SUN INTERNATIONAL (HOLDING	0.0004%	0.0004%
FULLCAST HOLDINGS LTD	0.0002%	0.0002%
FUNAI SOKEN HOLDINGS INC	0.0004%	0.0004%
FURUKAWA ELECTRIC LTD	0.0007%	0.0007%
FURUKAWA LTD	0.0002%	0.0002%
FUSHENG PRECISION LTD	0.0004%	0.0004%
FUSION MICRO FINANCE LTD (PROPOSED	0.0001%	0.0001%
FUSO CHEMICAL LTD	0.0004%	0.0004%
FUTU HOLDINGS ADR LTD	0.0015%	0.0015%
FUTURE CORP	0.0003%	0.0003%
FUTURE PLC	0.0006%	0.0006%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
FUTURES CAD MARGIN BALANCE	0.0000%	0.0000%
FUTURES CAD MARGIN BALANCE	0.0000%	0.0000%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
FUTURES GBP MARGIN BALANCE	0.0000%	0.0000%
FUTURES GBP MARGIN BALANCE	0.0000%	0.0000%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
FUYAO GLASS INDUSTRY GROUP LTD A	0.0004%	0.0004%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0016%	0.0016%
FUYO GENERAL LEASE LTD	0.0008%	0.0008%
G CITY LTD	0.0001%	0.0001%
G R INFRAPROJECTS LTD	0.0002%	0.0002%
G/L OTHER	0.2433%	0.2433%
G-7 HOLDINGS INC	0.0001%	0.0001%
G8 EDUCATION LTD	0.0003%	0.0003%
GAIL INDIA LTD	0.0020%	0.0020%
GALAPAGOS NV	0.0012%	0.0012%
GALAXY ENTERTAINMENT GROUP LTD	0.0091%	0.0091%
GALAXY SURFACTANTS LTD	0.0003%	0.0003%
GALAXYCORE INC A	0.0003%	0.0003%
GALENICA AG	0.0026%	0.0026%
GALP ENERGIA SGPS SA	0.0038%	0.0038%
GAMES WORKSHOP GROUP PLC	0.0030%	0.0030%
GAMMA COMMUNICATIONS PLC	0.0009%	0.0009%
GAMUDA	0.0011%	0.0011%
GANFENG LITHIUM GROUP LTD A	0.0004%	0.0004%
GANFENG LITHIUM LTD H	0.0017%	0.0017%
GARDEN REACH SHIPBUILDERS & ENGINE	0.0002%	0.0002%
GARO	0.0001%	0.0001%
GARWARE TECHNICAL FIBRES LTD	0.0002%	0.0002%
GAS MALAYSIA SDN	0.0001%	0.0001%
GAZPROM	0.0000%	0.0000%
GAZTRANSPORT & TECHNIGAZ SA	0.0024%	0.0024%
GB GROUP PLC	0.0005%	0.0005%
GC CELL CORP	0.0002%	0.0002%
GCL TECHNOLOGY HOLDINGS LTD	0.0030%	0.0030%
GD POWER DEVELOPMENT LTD A	0.0003%	0.0003%
GDI INTEGRATED FACILITY SERVICES S	0.0003%	0.0003%
GDS HOLDINGS LTD CLASS A	0.0010%	0.0010%
GEA GROUP AG	0.0041%	0.0041%
GEBERIT AG	0.0116%	0.0116%
GECINA SA	0.0032%	0.0032%
GEDEON RICHTER	0.0024%	0.0024%
GEELY AUTOMOBILE HOLDINGS LTD	0.0051%	0.0051%
GEK TERNA HOLDING REAL ESTATE CONS	0.0006%	0.0006%
GEM LTD A	0.0001%	0.0001%
GEMDALE CORP A	0.0002%	0.0002%
GEMDALE PROPERTIES AND INVESTMENT	0.0002%	0.0002%
GEMVAX & KAEL LTD	0.0002%	0.0002%
GEN ILAC VE SAGLIK URUNLERI SANAYI	0.0001%	0.0001%
GENEL ENERGY PLC	0.0000%	0.0000%
GENEONELIFESCIENCE INC	0.0001%	0.0001%
GENERAL INTERFACE SOLUTION GIS HOL	0.0004%	0.0004%
GENERTEC UNIVERSAL MEDICAL GROUP L	0.0003%	0.0003%
GENESIS ENERGY LTD	0.0006%	0.0006%
GENEXINE INC	0.0002%	0.0002%
GENIUS ELECTRONIC OPTICAL LTD	0.0007%	0.0007%
GENKY DRUGSTORES LTD	0.0001%	0.0001%
GENMAB	0.0164%	0.0164%
GENOMMA LAB INTERNATIONAL	0.0004%	0.0004%
GENSCRIPT BIOTECH CORP	0.0016%	0.0016%
GENTERA SAB DE CV	0.0008%	0.0008%
GENTING	0.0012%	0.0012%
GENTING MALAYSIA	0.0009%	0.0009%
GENTING PLANTATIONS	0.0002%	0.0002%
GENTING SINGAPORE LTD	0.0028%	0.0028%
GENUIT GROUP PLC	0.0006%	0.0006%
GENUS PLC	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GEO HOLDINGS CORP	0.0002%	0.0002%
GEOLIT ENERGY COLTD LTD	0.0002%	0.0002%
GEORG FISCHER AG	0.0042%	0.0042%
GEORGE WESTON LTD	0.0049%	0.0049%
GERDAU PREF SA	0.0041%	0.0041%
GERRESHEIMER AG	0.0025%	0.0025%
GESTAMP AUTOMOCION SA	0.0005%	0.0005%
GETAC CORP	0.0006%	0.0006%
GETINGE B	0.0026%	0.0026%
GETLINK	0.0040%	0.0040%
GF SECURITIES LTD A	0.0003%	0.0003%
GF SECURITIES LTD H	0.0010%	0.0010%
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.0059%	0.0059%
GFPT NON-VOTING DR PCL	0.0001%	0.0001%
GFT TECHNOLOGIES	0.0003%	0.0003%
GHCL LTD	0.0003%	0.0003%
GIANT MANUFACTURING LTD	0.0013%	0.0013%
GIBSON ENERGY INC	0.0015%	0.0015%
GIGABYTE TECHNOLOGY LTD	0.0026%	0.0026%
GIGADEVICE SEMICONDUCTOR INC A	0.0003%	0.0003%
GIKEN SEISAKUSHO LTD	0.0001%	0.0001%
GILDAN ACTIVEWEAR INC	0.0038%	0.0038%
GINLONG TECHNOLOGIES LTD A	0.0003%	0.0003%
GIRISIM ELEKTRIK SANAYI TAAHUT VE	0.0002%	0.0002%
GIVAUDAN SA	0.0201%	0.0201%
GJENSIDIGE FORSIKRING	0.0021%	0.0021%
GKL LTD	0.0002%	0.0002%
GLANBIA PLC	0.0019%	0.0019%
GLAND PHARMA LTD	0.0002%	0.0002%
GLAXOSMITHKLINE	0.0474%	0.0474%
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.0004%	0.0004%
GLENCORE PLC	0.0395%	0.0395%
GLENMARK PHARMACEUTICALS LTD	0.0008%	0.0008%
GLOBAL ATOMIC CORP	0.0003%	0.0003%
GLOBAL BRANDS MANUFACTURE LTD	0.0003%	0.0003%
GLOBAL DOMINION ACCESS SA	0.0003%	0.0003%
GLOBAL HEALTH LTD	0.0003%	0.0003%
GLOBAL MIXED-MODE TECHNOLOGY INC	0.0002%	0.0002%
GLOBAL NEW MATERIAL INTERNATIONAL	0.0002%	0.0002%
GLOBAL ONE REAL ESTATE INVESTMENT	0.0008%	0.0008%
GLOBAL PMX LTD	0.0002%	0.0002%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0012%	0.0012%
GLOBAL UNICHIP CORP	0.0028%	0.0028%
GLOBALTRANS INVESTMENT GDR PLC	0.0000%	0.0000%
GLOBALWAFERS LTD	0.0027%	0.0027%
GLOBERIDE INC	0.0002%	0.0002%
GLORIA MATERIAL TECHNOLOGY CORP	0.0004%	0.0004%
GLORY LTD	0.0005%	0.0005%
GMK NORILSKIY NIKEL	0.0000%	0.0000%
GMM PFAUDLER LTD	0.0004%	0.0004%
GMO FINANCIAL GATE INC	0.0002%	0.0002%
GMO FINANCIAL HOLDINGS INC	0.0002%	0.0002%
GMO GLOBALSIGN HOLDINGS KK	0.0001%	0.0001%
GMO INTERNET GROUP INC	0.0008%	0.0008%
GMO PAYMENT GATEWAY INC	0.0022%	0.0022%
GMR AIRPORTS INFRASTRUCTURE LTD	0.0007%	0.0007%
GN STORE NORD	0.0019%	0.0019%
GNI GROUP LTD	0.0004%	0.0004%
GO FASHION (INDIA) LTD	0.0002%	0.0002%
GODAWARI POWER AND ISPAT LTD	0.0002%	0.0002%
GODFREY PHILLIPS INDIA LTD	0.0002%	0.0002%
GODREJ CONSUMER PRODUCTS LTD	0.0035%	0.0035%
GODREJ INDUSTRIES LTD	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GODREJ PROPERTIES LTD	0.0016%	0.0016%
GOEASY LTD	0.0007%	0.0007%
GOERTEK INC A	0.0003%	0.0003%
GOGOLD RESOURCES INC	0.0002%	0.0002%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0003%	0.0003%
GOLD CIRCUIT ELECTRONICS LTD	0.0012%	0.0012%
GOLD FIELDS LTD	0.0081%	0.0081%
GOLD ROAD RESOURCES LTD	0.0006%	0.0006%
GOLDCREST LTD	0.0001%	0.0001%
GOLDEN AGRI RESOURCES LTD	0.0007%	0.0007%
GOLDEN OCEAN GROUP LTD	0.0006%	0.0006%
GOLDEN SOLAR NEW ENERGY TECH HLDGS	0.0005%	0.0005%
GOLDSUN BUILDING MATERIALS LTD	0.0005%	0.0005%
GOLDWIN INC	0.0013%	0.0013%
GOLFZON LTD	0.0002%	0.0002%
GOME RETAIL HOLDINGS LTD	0.0002%	0.0002%
GOODMAN GROUP UNITS	0.0152%	0.0152%
GOODMAN PROPERTY TRUST UNITS	0.0014%	0.0014%
GOTION HIGH-TECH LTD A	0.0002%	0.0002%
GOTO GOJEK TOKOPEDIA	0.0039%	0.0039%
GOURMET MASTER LTD	0.0002%	0.0002%
GPO FINANCE BANORTE	0.0139%	0.0139%
GPS PARTICIPACOES E EMPREENDIMENTO	0.0007%	0.0007%
GPT GROUP STAPLED UNITS	0.0036%	0.0036%
GPW SA	0.0002%	0.0002%
GRAB HOLDINGS LTD CLASS A	0.0042%	0.0042%
GRAFTON GROUP UNITS PLC	0.0014%	0.0014%
GRAINCORP CLASS A LTD	0.0007%	0.0007%
GRAINGER PLC	0.0014%	0.0014%
GRAND CITY PROPERTIES SA	0.0004%	0.0004%
GRAND PACIFIC PETROCHEMICAL CORP	0.0004%	0.0004%
GRAND PHARMACEUTICAL GROUP LTD	0.0004%	0.0004%
GRANGE RESOURCES LTD	0.0001%	0.0001%
GRANGES	0.0006%	0.0006%
GRANULES INDIA LTD	0.0004%	0.0004%
GRAPE KING BIO LTD	0.0004%	0.0004%
GRAPHITE INDIA LTD	0.0002%	0.0002%
GRASIM INDUSTRIES LTD	0.0036%	0.0036%
GREAT EASTERN SHIPPING COMPANY LTD	0.0006%	0.0006%
GREAT PORTLAND ESTATES PLC	0.0010%	0.0010%
GREAT TREE PHARMACY COLTD LTD	0.0004%	0.0004%
GREAT WALL ENTERPRISE LTD	0.0006%	0.0006%
GREAT WALL MOTOR COMPANY LTD H	0.0021%	0.0021%
GREAT WALL MOTOR LTD A	0.0003%	0.0003%
GREAT WEST LIFECO INC	0.0053%	0.0053%
GREATECH TECHNOLOGY	0.0002%	0.0002%
GREATEK ELECTRONICS INC	0.0003%	0.0003%
GREATLAND GOLD PLC	0.0003%	0.0003%
GREAVES COTTON LTD	0.0001%	0.0001%
GREE ELECTRIC APPLIANCES INC OF ZH	0.0005%	0.0005%
GREE INC	0.0002%	0.0002%
GREEK ORGANISATION OF FOOTBALL PRO	0.0022%	0.0022%
GREEN CROSS HOLDINGS	0.0001%	0.0001%
GREEN CROSS(SOUTH KOREA) CORP	0.0003%	0.0003%
GREENCORE GROUP PLC	0.0003%	0.0003%
GREENPANEL INDUSTRIES LTD	0.0001%	0.0001%
GREENTOWN CHINA LTD	0.0005%	0.0005%
GREENTOWN MANAGEMENT HOLDINGS LTD	0.0003%	0.0003%
GREENTOWN SERVICE GROUP LTD	0.0004%	0.0004%
GREENVOLT ENERGIAS RENOVAVEIS SA	0.0003%	0.0003%
GREGGS PLC	0.0022%	0.0022%
GRENDENE SA	0.0003%	0.0003%
GREENERGY RENOVABLES SA	0.0002%	0.0002%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GRENKE N AG	0.0005%	0.0005%
GRG BANKING EQUIPMENT LTD A	0.0001%	0.0001%
GRIEG SEAFOOD	0.0002%	0.0002%
GRIFOLS SA CLASS A	0.0026%	0.0026%
GRINDROD LTD	0.0002%	0.0002%
GRINDWELL NORTON LTD	0.0008%	0.0008%
GROUPE BRUXELLES LAMBERT NV	0.0051%	0.0051%
GROWTHPOINT PROP LTD SHS	0.0013%	0.0013%
GROWTHPOINT PROPERTIES AUSTRALIA R	0.0005%	0.0005%
GRUMA	0.0021%	0.0021%
GRUPA AZOTY SA	0.0002%	0.0002%
GRUPA PRACUJ SA	0.0002%	0.0002%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0022%	0.0022%
GRUPO AEROPORTUARIO DEL PACIFICO	0.0046%	0.0046%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0039%	0.0039%
GRUPO BIMBO A	0.0048%	0.0048%
GRUPO CARSO SERIES A1	0.0022%	0.0022%
GRUPO CEMENTOS	0.0010%	0.0010%
GRUPO DE MODA SOMA SA	0.0008%	0.0008%
GRUPO FINANCIERO INBURSA SRIES O	0.0034%	0.0034%
GRUPO HERDEZ	0.0004%	0.0004%
GRUPO MATEUS A	0.0006%	0.0006%
GRUPO MEXICO B	0.0096%	0.0096%
GRUPO ROTOPLAS	0.0002%	0.0002%
GRUPO SBF SA	0.0002%	0.0002%
GRUPO SECURITY SA	0.0002%	0.0002%
GRUPO TELEVISA	0.0016%	0.0016%
GRUPPA LSR	0.0000%	0.0000%
GRUPPO MUTUIONLINE	0.0006%	0.0006%
GS ENGINEERING & CONSTRUCTION CORP	0.0006%	0.0006%
GS HOLDINGS	0.0008%	0.0008%
GS RETAIL LTD	0.0005%	0.0005%
GS YUASA CORP	0.0008%	0.0008%
GT CAPITAL HOLDINGS INC	0.0005%	0.0005%
G-TEKT CORP	0.0002%	0.0002%
GUAN CHONG	0.0001%	0.0001%
GUANGDONG HAID GROUP LTD A	0.0004%	0.0004%
GUANGDONG HEC TECHNOLOGY HOLDING L	0.0001%	0.0001%
GUANGDONG INVESTMENT LTD	0.0016%	0.0016%
GUANGDONG KINLONG HARDWARE PRODUCT	0.0001%	0.0001%
GUANGHUI ENERGY LTD A	0.0002%	0.0002%
GUANGZHOU AUTOMOBILE GROUP LTD A	0.0004%	0.0004%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0011%	0.0011%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	0.0002%	0.0002%
GUANGZHOU GREAT POWER ENERGY &TECH	0.0001%	0.0001%
GUANGZHOU HAIGE COMMUNICATIONS GRO	0.0002%	0.0002%
GUANGZHOU KINGMED DIAGNOSTICS GROU	0.0002%	0.0002%
GUANGZHOU R&F PROPERTIES LTD H	0.0002%	0.0002%
GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0002%	0.0002%
GUANGZHOU TINCI MATERIALS TECHNOLO	0.0005%	0.0005%
GUANGZHOU YUEXIU CAPITAL HOLDINGS	0.0002%	0.0002%
GUD HOLDINGS LTD	0.0005%	0.0005%
GUDENG PRECISION INDUSTRIAL LTD	0.0005%	0.0005%
GUIZHOU ZHONGYIDA LTD B	0.0001%	0.0001%
GUJARAT ALKALIES AND CHEMICALS LTD	0.0001%	0.0001%
GUJARAT AMBUJA EXPORTS LTD	0.0001%	0.0001%
GUJARAT FLUOROCEMICALS LTD	0.0007%	0.0007%
GUJARAT GAS LTD	0.0006%	0.0006%
GUJARAT MINERAL DEVELOPMENT CORPOR	0.0001%	0.0001%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0004%	0.0004%
GUJARAT PIPAVAV PORT LTD	0.0003%	0.0003%
GUJARAT STATE FERTILIZERS AND CHEM	0.0003%	0.0003%
GUJARAT STATE PETRONET LTD	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GULF BANK	0.0008%	0.0008%
GULF CABLE AND ELECTRICAL INDUSTRI	0.0003%	0.0003%
GULF ENERGY DEVELOPMENT PCL NON-VO	0.0025%	0.0025%
GULF INTERNATIONAL SERVICES	0.0003%	0.0003%
GULF KEYSTONE PETROLEUM LTD	0.0002%	0.0002%
GULF WAREHOUSING COMPANY	0.0002%	0.0002%
GUNGHO ONLINE ENTERTAINMENT INC	0.0006%	0.0006%
GUNKUL ENGINEERING NON-VOTING DR P	0.0002%	0.0002%
GUNMA BANK LTD	0.0008%	0.0008%
GUNZE LTD	0.0003%	0.0003%
GUOLIAN SECURITIES LTD A	0.0001%	0.0001%
GUOSEN SECURITIES LTD A	0.0004%	0.0004%
GUOTAI JUNAN INTERNATIONAL HOLDING	0.0001%	0.0001%
GUOTAI JUNAN SECURITIES LTD A	0.0006%	0.0006%
GUOYUAN SECURITIES LTD A	0.0002%	0.0002%
GURIT HOLDING AG	0.0002%	0.0002%
GUSHENGTANG HOLDINGS LTD	0.0006%	0.0006%
GVS	0.0003%	0.0003%
GWA GROUP LTD	0.0002%	0.0002%
H WORLD GROUP ADR LTD	0.0051%	0.0051%
H&R REAL ESTATE INVESTMENT TRUST	0.0007%	0.0007%
H. LUNDBECK CLASS A	0.0002%	0.0002%
H. LUNDBECK CLASS B	0.0009%	0.0009%
H2O RETAILING CORP	0.0005%	0.0005%
HACHIJUNI BANK LTD	0.0010%	0.0010%
HACI OMER SABANCI HOLDING A	0.0011%	0.0011%
HAESUNG DS LTD	0.0003%	0.0003%
HAFNIA LTD	0.0007%	0.0007%
HAICHANG OCEAN PARK HOLDINGS LTD	0.0003%	0.0003%
HAIDILAO INTERNATIONAL HOLDING LTD	0.0023%	0.0023%
HAIER SMART HOME CLASS H LTD H	0.0050%	0.0050%
HAIER SMART HOME LTD A	0.0009%	0.0009%
HAINAN AIRLINES HOLDING LTD A	0.0004%	0.0004%
HAINAN AIRPORT INFRASTRUCTURE LTD	0.0003%	0.0003%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0002%	0.0002%
HAITIAN INTERNATIONAL LTD	0.0010%	0.0010%
HAITONG INTL SECURITIES GROUP LTD	0.0001%	0.0001%
HAITONG SECURITIES COMPANY LTD H	0.0012%	0.0012%
HAITONG SECURITIES LTD CLASS A	0.0007%	0.0007%
HAITONG UNITRUST INTERNATIONAL LEA	0.0001%	0.0001%
HAKUHODO DY HOLDINGS INC	0.0016%	0.0016%
HAKUTO LTD	0.0003%	0.0003%
HALEON PLC	0.0136%	0.0136%
HALFORDS GROUP PLC	0.0004%	0.0004%
HALMA PLC	0.0071%	0.0071%
HALOWS LTD	0.0002%	0.0002%
HALWANI BROTHERS	0.0002%	0.0002%
HAMAKYOREX LTD	0.0003%	0.0003%
HAMAMATSU PHOTONICS	0.0045%	0.0045%
HAMBORNER REIT AG	0.0004%	0.0004%
HAMBURGER HAFEN UND LOGISTIK AG	0.0002%	0.0002%
HAMMERSON REIT PLC	0.0009%	0.0009%
HANA FINANCIAL GROUP INC	0.0057%	0.0057%
HANA MATERIALS INC	0.0002%	0.0002%
HANA MICROELECTRONICS NON-VOTING D	0.0005%	0.0005%
HANA MICRON INC	0.0004%	0.0004%
HANA TOUR SERVICE INC	0.0002%	0.0002%
HANALL BIOPHARMA LTD	0.0003%	0.0003%
HANDSOME CORP	0.0002%	0.0002%
HANG LUNG GROUP LTD	0.0008%	0.0008%
HANG LUNG PROPERTIES LTD	0.0020%	0.0020%
HANG SENG BANK LTD	0.0071%	0.0071%
HANGZHOU BINJIANG REAL ESTATE GROU	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HANGZHOU CHANG CHUAN TECHNOLOGY LT	0.0002%	0.0002%
HANGZHOU FIRST APPLIED MATERIAL LT	0.0003%	0.0003%
HANGZHOU LION ELECTRONICS LTD A	0.0002%	0.0002%
HANGZHOU OXYGEN PLANT GROUP LTD A	0.0002%	0.0002%
HANGZHOU ROBAM APPLIANCES LTD A	0.0001%	0.0001%
HANGZHOU SF TONGCHENG INDUSTRIAL L	0.0000%	0.0000%
HANGZHOU SILAN MICROELECTRONICS LT	0.0002%	0.0002%
HANGZHOU STEAM TURBINE POWER GROUP	0.0003%	0.0003%
HANGZHOU TIGERMED CONSULTING LTD A	0.0002%	0.0002%
HANGZHOU TIGERMED CONSULTING LTD H	0.0004%	0.0004%
HANILCMT LTD	0.0001%	0.0001%
HANKOOK & COMPANY LTD	0.0002%	0.0002%
HANKOOK TIRE & TECHNOLOGY LTD	0.0012%	0.0012%
HANKYU HANSHIN HOLDINGS INC	0.0049%	0.0049%
HANKYU HANSHIN REIT INC	0.0007%	0.0007%
HANMI PHARM LTD	0.0012%	0.0012%
HANMI SEMICONDUCTOR LTD	0.0007%	0.0007%
HANNOVER RUECK	0.0083%	0.0083%
HANNSTAR BOARD CORP	0.0003%	0.0003%
HANNSTAR DISPLAY CORP	0.0006%	0.0006%
HANON SYSTEMS	0.0007%	0.0007%
HANSAE LTD	0.0002%	0.0002%
HANSEN TECHNOLOGIES LTD	0.0004%	0.0004%
HANSOH PHARMACEUTICAL GROUP LTD	0.0013%	0.0013%
HANSOL CHEMICAL LTD	0.0011%	0.0011%
HANSON INTERNATIONAL	0.0000%	0.0000%
HANSSEM LTD	0.0002%	0.0002%
HANWA LTD	0.0007%	0.0007%
HANWHA AEROSPACE LTD	0.0022%	0.0022%
HANWHA CORP	0.0005%	0.0005%
HANWHA GALLERIA CORPORATION	0.0001%	0.0001%
HANWHA GENERAL INSURANCE LTD	0.0001%	0.0001%
HANWHA LIFE INSURANCE LTD	0.0004%	0.0004%
HANWHA P PREF CORP	0.0001%	0.0001%
HANWHA SECURITIES & INVESTMENT LTD	0.0001%	0.0001%
HANWHA SOLUTIONS CORP	0.0021%	0.0021%
HANWHA SYSTEMS LTD	0.0005%	0.0005%
HAPPIEST MINDS TECHNOLOGIES PVT LT	0.0006%	0.0006%
HAPVIDA PARTICIPACOES E INVESTIMEN	0.0032%	0.0032%
HARBIN ELECTRIC LTD H	0.0002%	0.0002%
HARBOUR ENERGY PLC	0.0012%	0.0012%
HAREL INSURANCE INVESTMENTS & FINA	0.0006%	0.0006%
HARGREAVES LANSDOWN PLC	0.0024%	0.0024%
HARIM HOLDINGS LTD	0.0002%	0.0002%
HARMONIC DRIVE SYSTEMS INC	0.0011%	0.0011%
HARMONY GOLD MINING COMPANY LIMITE	0.0015%	0.0015%
HARTALEGA HOLDINGS	0.0004%	0.0004%
HARUM ENERGY	0.0002%	0.0002%
HARVEY NORMAN HOLDINGS LTD	0.0010%	0.0010%
HASEKO CORP	0.0019%	0.0019%
HAVELLS INDIA LTD	0.0024%	0.0024%
HAYS PLC	0.0014%	0.0014%
HAZAMA ANDO CORP	0.0008%	0.0008%
HCL TECHNOLOGIES LTD	0.0091%	0.0091%
HD HOME SHOPPING CORP	0.0001%	0.0001%
HD HYUNDAI CONSTRUCTION EQUIPMENT	0.0005%	0.0005%
HD HYUNDAI ELECTRIC LTD	0.0007%	0.0007%
HD HYUNDAI ENERGY SOLUTIONS LTD	0.0001%	0.0001%
HD HYUNDAI HEAVY INDUSTRIES LTD	0.0016%	0.0016%
HD HYUNDAI INFRACORE LTD	0.0008%	0.0008%
HD HYUNDAI LTD	0.0013%	0.0013%
HD KOREA SHIPBUILDING & OFFSHORE E	0.0024%	0.0024%
HDC OP	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HDFC LIFE INSURANCE COMPANY LTD	0.0053%	0.0053%
HEADWATER EXPLORATION INC	0.0007%	0.0007%
HEALIUS LTD	0.0008%	0.0008%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0002%	0.0002%
HEBEI HENGSHUI LAOBAIGAN LIQUOR LT	0.0003%	0.0003%
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	0.0003%	0.0003%
HEG LTD	0.0002%	0.0002%
HEIDELBERG MATERIALS AG	0.0077%	0.0077%
HEIDELBERGCEMENT INDIA LTD	0.0001%	0.0001%
HEIDELBERGER DRUCKMASCHINEN AG	0.0003%	0.0003%
HEILONGJIANG AGRICULTURE LTD A	0.0002%	0.0002%
HEINEKEN HOLDING NV	0.0066%	0.0066%
HEINEKEN MALAYSIA	0.0005%	0.0005%
HEINEKEN NV	0.0175%	0.0175%
HEIWA CORP	0.0006%	0.0006%
HEIWA REAL ESTATE LTD	0.0005%	0.0005%
HEIWA REAL ESTATE REIT INC	0.0009%	0.0009%
HEIWADO LTD	0.0002%	0.0002%
HEKTAS TICARET A	0.0008%	0.0008%
HELENS INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
HELIA GROUP LTD	0.0005%	0.0005%
HELIOPOLIS HOUSING	0.0001%	0.0001%
HELIOS TOWERS PLC	0.0006%	0.0006%
HELIXMITH LTD	0.0001%	0.0001%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0022%	0.0022%
HELLENIQ ENERGY HOLDINGS S A SA	0.0003%	0.0003%
HELLO GROUP ADR INC	0.0011%	0.0011%
HELLOFRESH	0.0026%	0.0026%
HELVETIA HOLDING AG	0.0033%	0.0033%
HEMNET GROUP	0.0009%	0.0009%
HENAN SHENHUO COAL & POWER LTD A	0.0001%	0.0001%
HENAN SHUANGHUI INVESTMENT & DEVEL	0.0005%	0.0005%
HENDERSON LAND DEVELOPMENT LTD	0.0029%	0.0029%
HENGAN INTERNATIONAL GROUP LTD	0.0016%	0.0016%
HENGDIAN GROUP DMEGC MAGNETICS LTD	0.0002%	0.0002%
HENGLI PETROCHEMICAL LTD A	0.0004%	0.0004%
HENGTONG OPTIC ELECTRIC LTD A	0.0002%	0.0002%
HENGYI PETROCHEMICAL LTD A	0.0002%	0.0002%
HENKEL & KGAA PREF AG	0.0091%	0.0091%
HENKEL AG	0.0048%	0.0048%
HENNES & MAURITZ	0.0074%	0.0074%
HENSOLDT AG	0.0011%	0.0011%
HERA	0.0016%	0.0016%
HERFY FOOD SERVICES	0.0001%	0.0001%
HERMES INTERNATIONAL	0.0451%	0.0451%
HERO MOTOCORP LTD	0.0027%	0.0027%
HEXAGON CLASS B	0.0166%	0.0166%
HEXAGON COMPOSITES	0.0002%	0.0002%
HEXAGON PURUS	0.0001%	0.0001%
HEXATRONIC GROUP	0.0008%	0.0008%
HEXPOL CLASS B	0.0018%	0.0018%
HFCL LTD	0.0003%	0.0003%
HG INFRA ENGINEERING LTD	0.0001%	0.0001%
HIBISCUS PETROLEUM	0.0002%	0.0002%
HIDAY HIDAKA CORP	0.0003%	0.0003%
HIDROVIAS DO BRASIL SA	0.0002%	0.0002%
HIGHWEALTH CONSTRUCTION CORP	0.0011%	0.0011%
HIKAL LTD	0.0001%	0.0001%
HIKARI TSUSHIN INC	0.0019%	0.0019%
HIKMA PHARMACEUTICALS PLC	0.0026%	0.0026%
HILAN LTD	0.0005%	0.0005%
HILL AND SMITH PLC	0.0010%	0.0010%
HIMADRI SPECIALITY CHEMICAL LTD	0.0002%	0.0002%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
HINDALCO INDUSTRIES LTD	0.0044%	0.0044%
HINDUJA GLOBAL SOLUTIONS LTD	0.0001%	0.0001%
HINDUSTAN AERONAUTICS LTD	0.0024%	0.0024%
HINDUSTAN COPPER LTD	0.0003%	0.0003%
HINDUSTAN FOODS LTD	0.0001%	0.0001%
HINDUSTAN PETROLEUM CORP LTD	0.0015%	0.0015%
HINDUSTAN UNILEVER LTD	0.0176%	0.0176%
HINO MOTORS LTD	0.0008%	0.0008%
HIOKI EE CORP	0.0004%	0.0004%
HIRATA CORP	0.0003%	0.0003%
HIROGIN HOLDINGS INC	0.0009%	0.0009%
HIROSE ELECTRIC LTD	0.0026%	0.0026%
HIS LTD	0.0005%	0.0005%
HISAMITSU PHARMACEUTICAL INC	0.0009%	0.0009%
HISCOX LTD	0.0031%	0.0031%
HITACHI CONSTRUCTION MACHINERY LTD	0.0020%	0.0020%
HITACHI ENERGY INDIA LTD	0.0004%	0.0004%
HITACHI LTD	0.0378%	0.0378%
HITACHI ZOSEN CORP	0.0007%	0.0007%
HITEJINRO	0.0003%	0.0003%
HITHINK ROYALFLUSH INFORMATION NET	0.0005%	0.0005%
HIWIN TECHNOLOGIES CORP	0.0013%	0.0013%
HK INNO.N CORP	0.0002%	0.0002%
HKBN LTD	0.0003%	0.0003%
HKT TRUST AND HKT UNITS LTD	0.0030%	0.0030%
HL MANDO CORP	0.0009%	0.0009%
HLB INC	0.0018%	0.0018%
HLB LIFE SCIENCE LTD	0.0004%	0.0004%
HMC CAPITAL LTD	0.0005%	0.0005%
HMM LTD	0.0024%	0.0024%
HMS NETWORKS	0.0009%	0.0009%
HOCHSCHILD MINING PLC	0.0002%	0.0002%
HOCHTIEF AG	0.0013%	0.0013%
HOEGH AUTOLINERS	0.0002%	0.0002%
HOGY MEDICAL LTD	0.0003%	0.0003%
HOKKAIDO ELECTRIC POWER	0.0004%	0.0004%
HOKKOKU FINANCIAL HOLDINGS INC	0.0004%	0.0004%
HOKUETSU CORP	0.0005%	0.0005%
HOKUHOKU FINANCIAL GROUP INC	0.0006%	0.0006%
HOKURIKU ELECTRIC POWER	0.0006%	0.0006%
HOKUTO CORP	0.0002%	0.0002%
HOLCIM LTD AG	0.0244%	0.0244%
HOLMEN CLASS B	0.0022%	0.0022%
HOLTEK SEMICONDUCTOR INC	0.0002%	0.0002%
HOLYSTONE ENTERPRISE LTD	0.0003%	0.0003%
HOME CAPITAL INC	0.0008%	0.0008%
HOME FIRST FINANCE INDIA LTD	0.0003%	0.0003%
HOME PRODUCT CENTER NON-VOTING DR	0.0015%	0.0015%
HOMEKO DAILY NEEDS UNITS	0.0009%	0.0009%
HON HAI PRECISION INDUSTRY LTD	0.0296%	0.0296%
HONDA MOTOR LTD	0.0303%	0.0303%
HONG KONG AND CHINA GAS LTD	0.0064%	0.0064%
HONG KONG EXCHANGES AND CLEARING L	0.0283%	0.0283%
HONG KONG TECHNOLOGY VENTURE LTD	0.0002%	0.0002%
HONG LEONG BANK	0.0017%	0.0017%
HONG LEONG FINANCIAL GROUP	0.0005%	0.0005%
HONGFA TECHNOLOGY LTD A	0.0002%	0.0002%
HONGKONG LAND HOLDINGS LTD	0.0029%	0.0029%
HOPE EDUCATION GROUP LTD	0.0002%	0.0002%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0000%	0.0000%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0005%	0.0005%
HORIBA LTD	0.0013%	0.0013%
HORNBACH HOLDING AG	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HOSA INTERNATIONAL LTD	0.0000%	0.0000%
HOSHINE SILICON INDUSTRY LTD A	0.0003%	0.0003%
HOSHINO RESORTS REIT INC	0.0009%	0.0009%
HOSHIZAKI CORP	0.0026%	0.0026%
HOSIDEN CORP	0.0003%	0.0003%
HOSKEN CONSOLIDATED LTD	0.0003%	0.0003%
HOSPITAL MATER DEI SA	0.0002%	0.0002%
HOTA INDUSTRIAL MFG LTD	0.0003%	0.0003%
HOTAI FINANCE LTD	0.0006%	0.0006%
HOTAI MOTOR LTD	0.0051%	0.0051%
HOTEL SHILLA LTDINARY SHARES KOREA	0.0011%	0.0011%
HOURL GLASS LTD	0.0002%	0.0002%
HOUSE FOODS GROUP	0.0008%	0.0008%
HOUSING DEVELOPMENT FINANCE CORPOR	0.0393%	0.0393%
HOWDEN JOINERY GROUP PLC	0.0030%	0.0030%
HOYA CORP	0.0276%	0.0276%
HOYUAN GREEN ENERGY LTD A	0.0002%	0.0002%
HPSP LTD (PROPOSED)	0.0004%	0.0004%
HSBC HOLDINGS PLC	0.1035%	0.1035%
HSIN CHONG GROUP HOLDINGS LTD	0.0000%	0.0000%
HSIN KUANG STEEL LTD	0.0002%	0.0002%
HTC CORP	0.0008%	0.0008%
HU GROUP HOLDINGS INC	0.0007%	0.0007%
HU LANE ASSOCIATE INC	0.0003%	0.0003%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0000%	0.0000%
HUA HONG SEMICONDUCTOR LTD	0.0013%	0.0013%
HUA MEDICINE	0.0001%	0.0001%
HUA NAN FINANCIAL HOLDINGS LTD	0.0044%	0.0044%
HUA XIA BANK LTD A	0.0003%	0.0003%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
HUADIAN POWER INTERNATIONAL CORP L	0.0004%	0.0004%
HUADONG MEDICINE LTD A	0.0004%	0.0004%
HUAFON CHEMICAL LTD A	0.0002%	0.0002%
HUAGONG TECH LTD A	0.0004%	0.0004%
HUAIIBEI MINING HOLDINGS LTD A	0.0001%	0.0001%
HUAKU DEVELOPMENT LTD	0.0004%	0.0004%
HUALAN BIOLOGICAL ENGINEERING INC	0.0002%	0.0002%
HUANENG POWER INTERNATIONAL INC A	0.0007%	0.0007%
HUANENG POWER INTERNATIONAL INC H	0.0016%	0.0016%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0001%	0.0001%
HUATAI SECURITIES LTD A	0.0005%	0.0005%
HUATAI SECURITIES LTD H	0.0012%	0.0012%
HUAXI SECURITIES LTD A	0.0002%	0.0002%
HUAXIN CEMENT LTD A	0.0001%	0.0001%
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.0003%	0.0003%
HUAZHONG IN-VEHICLE HOLDINGS LTD	0.0001%	0.0001%
HUB24 LTD	0.0008%	0.0008%
HUBEI JUMPCAN PHARMACEUTICAL LTD A	0.0002%	0.0002%
HUBEI XINGFA CHEMICALS GROUP LTD A	0.0001%	0.0001%
HUBER & SUHNER AG	0.0009%	0.0009%
HUDBAY MINERALS INC	0.0010%	0.0010%
HUFVUDSTADEN CLASS A	0.0008%	0.0008%
HUGEL INC	0.0004%	0.0004%
HUGO BOSS N AG	0.0028%	0.0028%
HUHTAMAKI	0.0021%	0.0021%
HUIZHOU DESAY SV AUTOMOTIVE LTD A	0.0006%	0.0006%
HULIC LTD	0.0022%	0.0022%
HULIC REIT INC	0.0001%	0.0001%
HUMAN SOFT	0.0007%	0.0007%
HUMANWELL HEALTHCARE (GROUP) LTD A	0.0001%	0.0001%
HUMASIS LTD	0.0001%	0.0001%
HUNAN CHANGYUAN LICO LTD A	0.0001%	0.0001%
HUNAN VALIN STEEL LTD A	0.0002%	0.0002%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HUNDSUN TECHNOLOGIES INC A	0.0004%	0.0004%
HUNTING PLC	0.0002%	0.0002%
HUSQVARNA	0.0025%	0.0025%
HUT MINING CORP	0.0005%	0.0005%
HUTCHISON PORT HOLDINGS UNITS TRUS	0.0005%	0.0005%
HUTCHISON TELECOMMUNICATIONS HONG	0.0001%	0.0001%
HUTCHMED (CHINA) LTD	0.0007%	0.0007%
HUYA ADR INC	0.0002%	0.0002%
HWASEUNG ENTERPRISE LTD	0.0001%	0.0001%
HYAKUGO BANK LTD	0.0004%	0.0004%
HYBE LTD	0.0025%	0.0025%
HYDRO LITHIUM INC	0.0002%	0.0002%
HYDRO ONE LTD	0.0061%	0.0061%
HYGEIA HEALTHCARE HOLDINGS LTD	0.0014%	0.0014%
HYOSUNG ADVANCED MATERIALS CORP	0.0006%	0.0006%
HYOSUNG CORP	0.0003%	0.0003%
HYOSUNG HEAVY INDUSTRIES CORP	0.0003%	0.0003%
HYOSUNG TNC CORP	0.0005%	0.0005%
HYPERMARCAS SA	0.0025%	0.0025%
HYPOPORT N	0.0005%	0.0005%
HYPROP INVS LTD	0.0006%	0.0006%
HYSAN DEVELOPMENT LTD	0.0010%	0.0010%
HYUNDAI AUTOEVER CORP	0.0005%	0.0005%
HYUNDAI BIOSCIENCE LTD	0.0005%	0.0005%
HYUNDAI DEPARTMENT STORE LTD	0.0003%	0.0003%
HYUNDAI ELEVATOR LTD	0.0005%	0.0005%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0015%	0.0015%
HYUNDAI GLOVIS LTD	0.0018%	0.0018%
HYUNDAI GREEN FOOD CO LTD	0.0001%	0.0001%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0009%	0.0009%
HYUNDAI MIPO DOCKYARD LTD	0.0010%	0.0010%
HYUNDAI MOBIS LTD	0.0072%	0.0072%
HYUNDAI MOTOR	0.0143%	0.0143%
HYUNDAI MOTOR S1 PREF	0.0015%	0.0015%
HYUNDAI MOTOR S2 PREF	0.0020%	0.0020%
HYUNDAI STEEL	0.0015%	0.0015%
HYUNDAI WIA CORP	0.0005%	0.0005%
HYUNDAI-ROTEM	0.0014%	0.0014%
I GOLD CORP	0.0003%	0.0003%
I MAB ADR	0.0001%	0.0001%
IA FINANCIAL INC	0.0046%	0.0046%
IAMGOLD CORP	0.0008%	0.0008%
IBERDROLA SA	0.0497%	0.0497%
IBF FINANCIAL HOLDINGS LTD SHA	0.0006%	0.0006%
IBIDEN LTD	0.0042%	0.0042%
IBSTOCK PLC	0.0005%	0.0005%
ICADE REIT SA	0.0010%	0.0010%
ICHIBANYA LTD	0.0004%	0.0004%
ICHIGO INC	0.0003%	0.0003%
ICHIGO OFFICE REIT INVESTMENT REIT	0.0006%	0.0006%
ICHITAN GROUP PCL NON-VOTING DR	0.0002%	0.0002%
ICICI BANK LTD	0.0384%	0.0384%
ICICI LOMBARD GENERAL INSURANCE CO	0.0028%	0.0028%
ICICI PRUDENTIAL LIFE INSURANCE CO	0.0016%	0.0016%
ICICI SECURITIES LTD	0.0004%	0.0004%
ICL GROUP LTD	0.0027%	0.0027%
ID LOGISTICS	0.0005%	0.0005%
IDEC CORP	0.0004%	0.0004%
IDEMITSU KOSAN LTD	0.0028%	0.0028%
IDFC FIRST BANK LTD	0.0021%	0.0021%
IDFC LTD	0.0010%	0.0010%
IDI INSURANCE COMPANY LTD	0.0001%	0.0001%
IDOM INC	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IDORSIA N LTD	0.0005%	0.0005%
IDP EDUCATION PTY LTDINARY	0.0024%	0.0024%
IDREAMSKY TECHNOLOGY HOLDINGS LTD	0.0002%	0.0002%
IFAST CORPORATION LTD	0.0003%	0.0003%
IFLYTEK LTD A	0.0008%	0.0008%
IG GROUP HOLDINGS PLC	0.0024%	0.0024%
IGG INC	0.0003%	0.0003%
IGM FINANCIAL INC	0.0017%	0.0017%
IGO LTD	0.0045%	0.0045%
IGUATEMI UNIT SA	0.0006%	0.0006%
IHH HEALTHCARE	0.0016%	0.0016%
IHI CORP	0.0024%	0.0024%
IIDA GROUP HOLDINGS LTD	0.0017%	0.0017%
IIFL FINANCE LTD	0.0007%	0.0007%
IINO KAIUN LTD	0.0002%	0.0002%
IJM CORPORATION	0.0006%	0.0006%
IL DONG PHARM LTD	0.0001%	0.0001%
ILJIN HYSOLUS LTD	0.0002%	0.0002%
ILJIN MATERIALS	0.0004%	0.0004%
ILLIMITY BANK	0.0003%	0.0003%
ILUKA RESOURCES LTD	0.0020%	0.0020%
IMAS MAKINA SANAYI	0.0000%	0.0000%
IMCD NV	0.0053%	0.0053%
IMDEX LTD	0.0004%	0.0004%
IMEIK TECHNOLOGY DEVELOPMENT LTD A	0.0006%	0.0006%
IMERYS SA	0.0009%	0.0009%
IMI PLC	0.0036%	0.0036%
IMMOFINANZ AG	0.0004%	0.0004%
IMPALA PLATINUM LTD	0.0038%	0.0038%
IMPAX ASSET MANAGEMENT GROUP PLC	0.0005%	0.0005%
IMPERIAL BRANDS PLC	0.0127%	0.0127%
IMPERIAL OIL LTD	0.0068%	0.0068%
IMPLENIA AG	0.0004%	0.0004%
IMUGENE LTD	0.0002%	0.0002%
INABA DENKISANGYO LTD	0.0007%	0.0007%
INABATA LTD	0.0006%	0.0006%
INAGEYA LTD	0.0001%	0.0001%
INARI AMERTRON	0.0012%	0.0012%
INCAP	0.0001%	0.0001%
INCHCAPE PLC	0.0024%	0.0024%
INCITEC PIVOT LTD	0.0024%	0.0024%
INDAH KIAT PULP & PAPER	0.0011%	0.0011%
INDIA CEMENTS LTD	0.0002%	0.0002%
INDIABULLS HOUSING FINANCE LTD	0.0003%	0.0003%
INDIABULLS REAL ESTATE LTD	0.0002%	0.0002%
INDIAMART INTERMESH LTD	0.0006%	0.0006%
INDIAN BANK	0.0006%	0.0006%
INDIAN ENERGY EXCHANGE LTDINARY	0.0004%	0.0004%
INDIAN HOTELS LTD	0.0026%	0.0026%
INDIAN OIL CORP LTD	0.0020%	0.0020%
INDIAN RAILWAY CATERING AND TOURIS	0.0012%	0.0012%
INDIGO PAINTS LTD	0.0001%	0.0001%
INDIVIOR PLC	0.0020%	0.0020%
INDO COUNT INDUSTRIES LTD	0.0002%	0.0002%
INDO TAMBANGRAYA MEGAH	0.0004%	0.0004%
INDOCEMENT TUNGGAL PRAKARSA	0.0005%	0.0005%
INDOCO REMEDIES LTD	0.0000%	0.0000%
INDOFOOD CBP SUKSES MAKMUR	0.0014%	0.0014%
INDOFOOD SUKSES MAKMUR	0.0014%	0.0014%
INDORAMA VENTURES NON-VOTING DR PC	0.0009%	0.0009%
INDRA SISTEMAS SA	0.0010%	0.0010%
INDRAPRASTHA GAS LTD	0.0011%	0.0011%
INDUS HOLDING AG	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INDUST PENOLES	0.0019%	0.0019%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0003%	0.0003%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0277%	0.0277%
INDUSTRIAL & INFRASTRUCTURE FUND I	0.0005%	0.0005%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0016%	0.0016%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0197%	0.0197%
INDUSTRIAL BANK LTD A	0.0017%	0.0017%
INDUSTRIAL BANK OF KOREA	0.0017%	0.0017%
INDUSTRIAL SECURITIES LTD A	0.0003%	0.0003%
INDUSTRIE DE NORA	0.0005%	0.0005%
INDUSTRIES QATAR	0.0033%	0.0033%
INDUSTRIVARDEN A	0.0023%	0.0023%
INDUSTRIVARDEN SERIES	0.0027%	0.0027%
INDUTRADE	0.0040%	0.0040%
INESA INTELLIGENT TECH INC B	0.0001%	0.0001%
INFIBEAM AVENUES LTD	0.0001%	0.0001%
INFICON HOLDING AG	0.0013%	0.0013%
INFINEON TECHNOLOGIES AG	0.0353%	0.0353%
INFO EDGE INDIA LTD	0.0026%	0.0026%
INFOCOM CORP	0.0002%	0.0002%
INFOMART CORP	0.0003%	0.0003%
INFORMA PLC	0.0084%	0.0084%
INFORMATION SERVICES INTERNATIONAL	0.0006%	0.0006%
INFOSYS LTD	0.0355%	0.0355%
INFRASTRUTTURE WIRELESS ITALIANE	0.0029%	0.0029%
INFRATIL LTD	0.0032%	0.0032%
INFRONEER HOLDINGS INC	0.0013%	0.0013%
ING GROEP NV	0.0319%	0.0319%
INGENIA COMMUNITIES GROUP STAPLED	0.0006%	0.0006%
INGENIC SEMICONDUCTOR LTD A	0.0002%	0.0002%
INGERSOLL RAND INDIA LTD	0.0002%	0.0002%
INGHAMS GROUP LTD	0.0004%	0.0004%
INMOBILIARIA COLONIAL SA	0.0013%	0.0013%
INMODE LTD	0.0019%	0.0019%
INNER MONGOLIA BAOTOU STEEL UNION	0.0004%	0.0004%
INNER MONGOLIA DIAN TOU ENERGY COR	0.0002%	0.0002%
INNER MONGOLIA JUNZHENG ENERGY & C	0.0001%	0.0001%
INNER MONGOLIA YILI INDUSTRIAL GRO	0.0010%	0.0010%
INNER MONGOLIA YITAI COAL LTD B	0.0010%	0.0010%
INNER MONGOLIA YUAN XING ENERGY LT	0.0003%	0.0003%
INNERGEX RENEWABLE ENERGY INC	0.0009%	0.0009%
INNOCEAN WORLDWIDE INC	0.0002%	0.0002%
INNODISK CORP	0.0005%	0.0005%
INNOLUX CORP	0.0028%	0.0028%
INNOVENT BIOLOGICS INC	0.0028%	0.0028%
INNOVIZ TECHNOLOGIES LTD	0.0002%	0.0002%
INNOX ADVANCED MATERIALS LTD	0.0003%	0.0003%
INOVISI INFRACOM	0.0000%	0.0000%
INPEX CORP	0.0074%	0.0074%
INPOST SA	0.0016%	0.0016%
INSIGNIA FINANCIAL LTD	0.0007%	0.0007%
INSOURCE LTD	0.0003%	0.0003%
INSPUR DIGITAL ENTERPRISE TECH LTD	0.0001%	0.0001%
INSPUR ELECTRONIC INFORMATION INDU	0.0004%	0.0004%
INSTALCO	0.0007%	0.0007%
INSTONE REAL ESTATE GROUP	0.0001%	0.0001%
INSUN ENVIRONMENTAL NEW TECHNOLOGY	0.0001%	0.0001%
INSURANCE AUSTRALIA GROUP LTD	0.0061%	0.0061%
INTACT FINANCIAL CORP	0.0177%	0.0177%
INTEGRAFIN HOLDINGS	0.0006%	0.0006%
INTEGRAL DIAGNOSTICS LTD	0.0003%	0.0003%
INTEGRATED TECHNOLOGY EXPRESS INC	0.0003%	0.0003%
INTELBRAS TELECOMUNICACOES SA	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INTELLECT DESIGN ARENA LTD	0.0004%	0.0004%
INTELLIAN R RIGHTS INC	0.0000%	0.0000%
INTELLIAN TECHNOLOGIES INC	0.0002%	0.0002%
INTER RAO EES	0.0000%	0.0000%
INTERCONEXION ELECTRICA SA	0.0011%	0.0011%
INTERCONTINENTAL HOTELS GROUP PLC	0.0078%	0.0078%
INTERFOR CORP	0.0006%	0.0006%
INTERGLOBE AVIATION LTD	0.0029%	0.0029%
INTERMEDIATE CAPITAL GROUP PLC	0.0034%	0.0034%
INTERNATIONAL CONTAINER TERMINAL S	0.0025%	0.0025%
INTERNATIONAL CSRC INVESTMENT HOLD	0.0003%	0.0003%
INTERNATIONAL DISTRIBUTIONS PLC	0.0013%	0.0013%
INTERNATIONAL GAMES SYSTEM LTD	0.0015%	0.0015%
INTERNATIONAL PETROLEUM CORP	0.0005%	0.0005%
INTERNET INITIATIVE JAPAN INC	0.0012%	0.0012%
INTERPARFUMS SA	0.0009%	0.0009%
INTERPUMP GROUP	0.0025%	0.0025%
INTERRENT REAL ESTATE INVESTMENT T	0.0004%	0.0004%
INTERROLL HOLDING AG	0.0013%	0.0013%
INTERSHOP HOLDING N AG	0.0006%	0.0006%
INTERTEK GROUP PLC	0.0057%	0.0057%
INTERVEST OFFICES & WAREHOUSES REI	0.0003%	0.0003%
INTESA SANPAOLO	0.0277%	0.0277%
INTI AGRI RESOURCES	0.0000%	0.0000%
INTOPS LTD	0.0002%	0.0002%
INTOUCH HOLDINGS NON-VOTING DR PCL	0.0015%	0.0015%
INTRON TECHNOLOGY HOLDINGS LTD	0.0001%	0.0001%
INTRUM JUSTITIA	0.0003%	0.0003%
INVENTEC CORP	0.0022%	0.0022%
INVERSIONES AGUAS METROPOLITANAS S	0.0002%	0.0002%
INVERSIONES ARGOS SA	0.0004%	0.0004%
INVESTEC LTD	0.0009%	0.0009%
INVESTEC PLC	0.0025%	0.0025%
INVESTEC PROPERTY LTD	0.0001%	0.0001%
INVESTMENT ORESUND	0.0002%	0.0002%
INVESTOR CLASS A	0.0058%	0.0058%
INVESTOR CLASS B	0.0226%	0.0226%
INVINCIBLE INVESTMENT REIT CORP	0.0016%	0.0016%
INVISIO	0.0005%	0.0005%
INVOCARE LTD	0.0007%	0.0007%
INWIDO	0.0003%	0.0003%
IOCHPE MAXION SA	0.0002%	0.0002%
IOI CORPORATION	0.0012%	0.0012%
IOI PROPERTIES GROUP	0.0002%	0.0002%
ION BEAM APPLICATIONS SA	0.0002%	0.0002%
ION EXCHANGE INDIA LTD	0.0002%	0.0002%
IONEER LTD	0.0002%	0.0002%
IONOS GROUP N	0.0002%	0.0002%
IP GROUP PLC	0.0005%	0.0005%
IPCA LABORATORIES LTD	0.0008%	0.0008%
IPH LTD	0.0007%	0.0007%
IPSEN SA	0.0029%	0.0029%
IPSOS SA	0.0014%	0.0014%
IQIYI ADS REPRESENTING INC	0.0013%	0.0013%
IRAY TECHNOLOGY LTD A	0.0002%	0.0002%
IRB BRASIL RESSEGUROS SA	0.0004%	0.0004%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0003%	0.0003%
IRCON INTERNATIONAL LTD	0.0002%	0.0002%
IREN	0.0008%	0.0008%
IRESS LTD	0.0008%	0.0008%
IRISO ELECTRONICS LTD	0.0004%	0.0004%
IRPC NON-VOTING DR PCL	0.0005%	0.0005%
IS DONGSEO LTD	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IS REAL ESTATE INVESTMENT TRUST	0.0001%	0.0001%
IS YATIRIM MENKUL DEGERLER A	0.0002%	0.0002%
ISC TECHNOLOGY LTD	0.0003%	0.0003%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0024%	0.0024%
ISGEC HEAVY ENGINEERING LTD	0.0001%	0.0001%
ISOFTSTONE INFORMATION TECHNOLOGY	0.0003%	0.0003%
ISRACARD LTD	0.0006%	0.0006%
ISRAEL CORPORATION LTD	0.0006%	0.0006%
ISRAEL DISCOUNT BANK LTD	0.0041%	0.0041%
ISRAEL-CANADA LTD	0.0002%	0.0002%
ISRAS INVESTMENT COMPANY LTD	0.0002%	0.0002%
ISS A S	0.0021%	0.0021%
ISU CHEMICAL LTD	0.0002%	0.0002%
ISUZU MOTORS LTD	0.0046%	0.0046%
ITALGAS	0.0019%	0.0019%
ITAU UNIBANCO HOLDING PREF SA	0.0186%	0.0186%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.0065%	0.0065%
ITC LTD	0.0109%	0.0109%
ITEQ CORP	0.0003%	0.0003%
ITM POWER PLC	0.0003%	0.0003%
ITM SEMICONDUCTOR LTD	0.0001%	0.0001%
ITO EN LTD	0.0008%	0.0008%
ITOCHU CORP	0.0307%	0.0307%
ITOCHU ENEX LTD	0.0003%	0.0003%
ITOCHU SHOKUHIN LTD	0.0001%	0.0001%
ITOCHU TECHNO-SOLUTIONS CORP	0.0016%	0.0016%
ITOHAM YONEKYU HOLDINGS INC	0.0005%	0.0005%
ITURAN LOCATION AND CONTROL LTD	0.0003%	0.0003%
ITV PLC	0.0020%	0.0020%
IVANHOE MINES LTD CLASS A	0.0036%	0.0036%
IVECO GROUP NV	0.0010%	0.0010%
IWATANI CORP	0.0015%	0.0015%
IWG	0.0009%	0.0009%
IYOGIN HOLDINGS INC	0.0009%	0.0009%
IZUMI LTD	0.0005%	0.0005%
J OIL MILLS INC	0.0002%	0.0002%
J TRUST LTD	0.0002%	0.0002%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0007%	0.0007%
J.FRONT RETAILING LTD	0.0015%	0.0015%
J.K. CEMENT LTD	0.0009%	0.0009%
JA SOLAR TECHNOLOGY LTD A	0.0006%	0.0006%
JAC RECRUITMENT LTD	0.0002%	0.0002%
JACCS LTD	0.0004%	0.0004%
JACOBIO PHARMACEUTICALS GROUP LTD	0.0001%	0.0001%
JADWA REIT SAUDI FUND UNITS	0.0002%	0.0002%
JAFCO GROUP LTD	0.0004%	0.0004%
JAFRON BIOMEDICAL CO LTD A	0.0001%	0.0001%
JAHWA ELECTRONICS LTD	0.0002%	0.0002%
JAIPRAKASH POWER VENTURES LTD	0.0002%	0.0002%
JALLES MACHADO SA	0.0001%	0.0001%
JAMES HARDIE INDUSTRIES CDI PLC	0.0077%	0.0077%
JAMIESON WELLNESS INC	0.0006%	0.0006%
JAMMU AND KASHMIR BANK LTD	0.0001%	0.0001%
JAMNA AUTO INDUSTRIES LTD	0.0002%	0.0002%
JAPAN AIRLINES LTD	0.0021%	0.0021%
JAPAN AIRPORT TERMINAL LTD	0.0019%	0.0019%
JAPAN AVIATION ELECTRONICS INDUSTR	0.0006%	0.0006%
JAPAN DISPLAY INC	0.0001%	0.0001%
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.0006%	0.0006%
JAPAN EXCELLENT REIT INC	0.0008%	0.0008%
JAPAN EXCHANGE GROUP INC	0.0057%	0.0057%
JAPAN HOTEL INVESTMENT REIT CORP	0.0004%	0.0004%
JAPAN LIFELINE LTD	0.0003%	0.0003%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
JAPAN LOGISTICS FUND REIT INC	0.0016%	0.0016%
JAPAN MATERIAL LTD	0.0007%	0.0007%
JAPAN METROPOLITAN FUND INVESTMENT	0.0031%	0.0031%
JAPAN PETROLEUM EXPLORATION LTD	0.0006%	0.0006%
JAPAN POST BANK LTD	0.0076%	0.0076%
JAPAN POST HOLDINGS LTD	0.0103%	0.0103%
JAPAN POST INSURANCE LTD	0.0019%	0.0019%
JAPAN PRIME REALTY INVESTMENT REIT	0.0017%	0.0017%
JAPAN PULP AND PAPER LTD	0.0002%	0.0002%
JAPAN REAL ESTATE INVESTMENT TRUST	0.0032%	0.0032%
JAPAN SECURITIES FINANCE LTD	0.0004%	0.0004%
JAPAN STEEL WORKS LTD	0.0008%	0.0008%
JAPAN TOBACCO INC	0.0172%	0.0172%
JAPAN WOOL TEXTILE LTD	0.0002%	0.0002%
JAPFA COMFEED INDONESIA	0.0003%	0.0003%
JARDINE CYCLE AND CARRIAGE LTD	0.0017%	0.0017%
JARDINE MATHESON HOLDINGS LTD	0.0053%	0.0053%
JARIR MARKETING	0.0018%	0.0018%
JASA MARGA	0.0004%	0.0004%
JASMINE INTERNATIONAL NON-VOTING D	0.0001%	0.0001%
JASON FURNITURE HANGZHOU LTD	0.0001%	0.0001%
JASTRZEBSKA SPOLKA WEGLOWA SA	0.0003%	0.0003%
JAYMART GROUP HOLDINGS NON-VOTING	0.0002%	0.0002%
JAZEERA AIRWAYS	0.0003%	0.0003%
JB FINANCIAL GROUP LTD	0.0004%	0.0004%
JB HI-FI LTD	0.0020%	0.0020%
JBM AUTO LTD	0.0003%	0.0003%
JBS SA	0.0021%	0.0021%
JCDECAUX	0.0008%	0.0008%
JCET GROUP LTD A	0.0003%	0.0003%
JCR PHARMACEUTICALS LTD	0.0004%	0.0004%
JCU CORP	0.0003%	0.0003%
JD HEALTH INTERNATIONAL INC	0.0044%	0.0044%
JD LOGISTICS INC	0.0020%	0.0020%
JD SPORTS FASHION PLC	0.0032%	0.0032%
JD.COM CLASS A INC	0.0259%	0.0259%
JDC CORP	0.0001%	0.0001%
JDE PEETS NV	0.0024%	0.0024%
JEIO CO LTD (PROPOSED)	0.0002%	0.0002%
JEISYS MEDICAL INC	0.0002%	0.0002%
JEJU AIR LTD	0.0002%	0.0002%
JENOPTIK N AG	0.0011%	0.0011%
JENTECH PRECISION INDUSTRIAL LTD	0.0011%	0.0011%
JEOL LTD	0.0010%	0.0010%
JERONIMO MARTINS SA	0.0051%	0.0051%
JET2 PLC	0.0018%	0.0018%
JFE HOLDINGS INC	0.0047%	0.0047%
JG SUMMIT HOLDINGS INC	0.0016%	0.0016%
JGC HOLDINGS CORP	0.0018%	0.0018%
JHSF PARTICIPACOES SA	0.0003%	0.0003%
JIANGSU EASTERN SHENGHONG LTD A	0.0003%	0.0003%
JIANGSU EXPRESSWAY LTD H	0.0006%	0.0006%
JIANGSU GOODWE POWER SUPPLY TECHNO	0.0001%	0.0001%
JIANGSU HENGLI HYDRAULIC LTD A	0.0004%	0.0004%
JIANGSU HENGRUI MEDICINE LTD A	0.0016%	0.0016%
JIANGSU KINGS LUCK BREWERY LTD A	0.0003%	0.0003%
JIANGSU PACIFIC QUARTZ LTD A	0.0002%	0.0002%
JIANGSU RECBIO TECHNOLOGY LTD H	0.0000%	0.0000%
JIANGSU YANGHE BREWERY JOINT-STOCK	0.0011%	0.0011%
JIANGSU YANGNONG CHEMICAL LTD A	0.0001%	0.0001%
JIANGSU YOKE TECHNOLOGY LTD A	0.0004%	0.0004%
JIANGSU YUYUE MEDICAL EQUIPMENT &	0.0001%	0.0001%
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.0003%	0.0003%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JIANGXI COPPER LTD A	0.0003%	0.0003%
JIANGXI COPPER LTD H	0.0011%	0.0011%
JIANGXI SPECIAL ELECTRIC MOTOR LTD	0.0002%	0.0002%
JIN AIR LTD	0.0002%	0.0002%
JINAN ACETATE CHEMICAL LTD	0.0004%	0.0004%
JINCHUAN GROUP INTERNATIONAL RESOU	0.0001%	0.0001%
JINDAL SAW LTD	0.0002%	0.0002%
JINDAL STAINLESS LTD	0.0010%	0.0010%
JINDAL STEEL AND POWER LTD	0.0019%	0.0019%
JINDUICHENG MOLYBDENUM LTD A	0.0005%	0.0005%
JINKE SMART SERVICES GROUP CLASS H	0.0001%	0.0001%
JINKO SOLAR LTD A	0.0006%	0.0006%
JINKOSOLAR HOLDING ADR REP LTD	0.0013%	0.0013%
JINS HOLDINGS INC	0.0002%	0.0002%
JINXIN FERTILITY GROUP LTD	0.0007%	0.0007%
JIUGUI LIQUOR LTD A	0.0001%	0.0001%
JIUMAOJIU INTERNATIONAL HOLDINGS L	0.0011%	0.0011%
JIZHONG ENERGY RESOURCES LTD A	0.0002%	0.0002%
JK LAKSHMI CEMENT LTD	0.0004%	0.0004%
JK PAPER LTD	0.0002%	0.0002%
JK TYRE AND INDUSTRIES LTD	0.0002%	0.0002%
JM	0.0005%	0.0005%
JM FINANCIAL LTD	0.0002%	0.0002%
JMDC INC	0.0009%	0.0009%
JMT NETWORK SERVICES NON-VOTING DR	0.0005%	0.0005%
JNBY DESIGN LTD	0.0001%	0.0001%
JOHANNESBURG STOCK EXCHANGE LTD	0.0003%	0.0003%
JOHNS LYNG GROUP LTD	0.0004%	0.0004%
JOHNSON ELECTRIC HOLDINGS LTD	0.0003%	0.0003%
JOHNSON HEALTH TECH LTD	0.0002%	0.0002%
JOHNSON MATTHEY PLC	0.0027%	0.0027%
JOHNSON SERVICE GROUP PLC	0.0004%	0.0004%
JOINCARE PHARMACEUTICAL GROUP INDU	0.0001%	0.0001%
JOINN LABORATORIES (CHINA) LTD A	0.0001%	0.0001%
JOINTOWN PHARMACEUTICAL GROUP CO L	0.0001%	0.0001%
JOLLIBEE FOODS CORP	0.0011%	0.0011%
JONJEE HI-TECH INDUSTRIAL AND COMM	0.0001%	0.0001%
JOSHIN DENKI LTD	0.0001%	0.0001%
JOST WERKE	0.0004%	0.0004%
JOY SPREADER GROUP INC	0.0001%	0.0001%
JOYFUL HONDA LTD	0.0004%	0.0004%
JOYY ADR INC	0.0010%	0.0010%
JS GLOBAL LIFESTYLE LTD	0.0002%	0.0002%
JSR CORP	0.0033%	0.0033%
JSW STEEL LTD	0.0038%	0.0038%
JTC PLC	0.0008%	0.0008%
JTEKT CORP	0.0012%	0.0012%
JUBILANT FOODWORKS LTD	0.0014%	0.0014%
JUBILANT INGREVIA LTD	0.0003%	0.0003%
JUBILANT PHARMOVA LTD	0.0002%	0.0002%
JUDGES SCIENTIFIC PLC	0.0004%	0.0004%
JUDO CAPITAL HOLDINGS LTD	0.0003%	0.0003%
JUEWEI FOOD LTD A	0.0001%	0.0001%
JULIUS BAER GRUPPE AG	0.0089%	0.0089%
JUMBO INTERACTIVE LTD	0.0003%	0.0003%
JUMBO SA	0.0020%	0.0020%
JUNEYAO AIRLINES LTD A	0.0002%	0.0002%
JUNGHEINRICH PREF AG	0.0011%	0.0011%
JUPITER FUND MANAGEMENT PLC	0.0004%	0.0004%
JUROKU FINANCIAL GROUP INC	0.0004%	0.0004%
JUST DIAL LTD	0.0001%	0.0001%
JUST EAT TAKEAWAY.COM NV	0.0021%	0.0021%
JUST GROUP PLC	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JUSTSYSTEMS CORP	0.0007%	0.0007%
JUSUNG ENGINEERING LTD	0.0004%	0.0004%
JUVENTUS FOOTBAL CLUB	0.0002%	0.0002%
JW PHARMACEUTICAL CORP	0.0001%	0.0001%
JYOTHY LABS LTD	0.0003%	0.0003%
JYP ENTERTAINMENT CORPORATION CORP	0.0018%	0.0018%
JYSKE BANK	0.0024%	0.0024%
K CAR CO LTD	0.0001%	0.0001%
K WAH INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
K+S AG	0.0022%	0.0022%
K92 MINING INC	0.0007%	0.0007%
KADOKAWA CORP	0.0014%	0.0014%
KAGA ELECTRONICS LTD	0.0005%	0.0005%
KAGOME LTD	0.0011%	0.0011%
KAHOOT!	0.0006%	0.0006%
KAINOS GROUP PLC	0.0009%	0.0009%
KAJARIA CERAMICS LTD	0.0008%	0.0008%
KAJIMA CORP	0.0041%	0.0041%
KAKAKU.COM INC	0.0012%	0.0012%
KAKAO CORP	0.0077%	0.0077%
KAKAO GAMES CORP	0.0005%	0.0005%
KAKAOBANK CORP	0.0020%	0.0020%
KAKAOPAY CORP	0.0007%	0.0007%
KAKEN PHARMACEUTICAL LTD	0.0005%	0.0005%
KALBE FARMA	0.0020%	0.0020%
KALPATARU PROJECTS INTERNATIONAL L	0.0004%	0.0004%
KAMBI GROUP PLC	0.0003%	0.0003%
KAMEDA SEIKA LTD	0.0002%	0.0002%
KAMIGUMI LTD	0.0014%	0.0014%
KANAMOTO LTD	0.0003%	0.0003%
KANDENKO LTD	0.0005%	0.0005%
KANEKA CORP	0.0008%	0.0008%
KANEMATSU CORP	0.0007%	0.0007%
KANGJI MEDICAL HOLDINGS LTD	0.0002%	0.0002%
KANGMEI PHARMACEUTICAL RIGHTS OF I	0.0000%	0.0000%
KANGWON ENERGY LTD	0.0002%	0.0002%
KANGWON LAND INC	0.0008%	0.0008%
KANSAI ELECTRIC POWER INC	0.0058%	0.0058%
KANSAI NEROLAC PAINTS LTD	0.0005%	0.0005%
KANSAI PAINT LTD	0.0016%	0.0016%
KANTO DENKA KOGYO LTD	0.0002%	0.0002%
KANZHUN AMERICAN DEPOSITORY SHARES	0.0020%	0.0020%
KAO CORP	0.0110%	0.0110%
KAORI HEAT TREATMENT LTD	0.0006%	0.0006%
KAP LTD	0.0002%	0.0002%
KAPPA CREATE LTD	0.0002%	0.0002%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0004%	0.0004%
KARDEX HOLDING AG	0.0009%	0.0009%
KARNATAKA BANK LTD	0.0002%	0.0002%
KAROON ENERGY LTD	0.0005%	0.0005%
KARORA RESOURCES INC	0.0003%	0.0003%
KARUR VYSYA BANK LTD	0.0004%	0.0004%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0014%	0.0014%
KATAKURA INDUSTRIES LTD	0.0001%	0.0001%
KATITAS LTD	0.0006%	0.0006%
KATO SANGYO LTD	0.0004%	0.0004%
KAUFMAN & BROAD SA	0.0003%	0.0003%
KAVERI SEED COMPANY LTD	0.0001%	0.0001%
KAWASAKI HEAVY INDUSTRIES LTD	0.0025%	0.0025%
KAWASAKI KISEN LTD	0.0023%	0.0023%
KAYNES TECHNOLOGY INDIA LTD (PROPO	0.0002%	0.0002%
KB FINANCIAL GROUP INC	0.0091%	0.0091%
KBC ANCORA	0.0010%	0.0010%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KBC GROEP	0.0113%	0.0113%
KCC CORP	0.0004%	0.0004%
KCC GLASS CORP	0.0002%	0.0002%
KCE ELECTRONICS NON-VOTING DR PCL	0.0005%	0.0005%
KDDI CORP	0.0302%	0.0302%
KE HOLDINGS ADR REPRESENTING INC	0.0064%	0.0064%
KEC INTERNATIONAL LTD	0.0005%	0.0005%
KEDA INDUSTRIAL GROUP LTD A	0.0002%	0.0002%
KEEPER TECHNICAL LABORATORY LTD	0.0003%	0.0003%
KEI INDUSTRIES LTD	0.0011%	0.0011%
KEIHAN HOLDINGS LTD	0.0017%	0.0017%
KEIHANSHIN BUILDING LTD	0.0001%	0.0001%
KEIKYU CORP	0.0013%	0.0013%
KEIO CORP	0.0021%	0.0021%
KEISEI ELECTRIC RAILWAY LTD	0.0035%	0.0035%
KEIYO BANK LTD	0.0002%	0.0002%
KEIYO LTD	0.0001%	0.0001%
KELLER GROUP PLC	0.0005%	0.0005%
KELSIAN GROUP LTD	0.0005%	0.0005%
KELT EXPLORATION LTD	0.0004%	0.0004%
KEMIRA	0.0011%	0.0011%
KEMPOWER	0.0004%	0.0004%
KENDA RUBBER INDUSTRIAL LTD	0.0004%	0.0004%
KENEDIX OFFICE INVESTMENT REIT COR	0.0004%	0.0004%
KENEDIX RESIDENTIAL NEXT INVESTMEN	0.0000%	0.0000%
KENNAMETAL INDIA LTD	0.0001%	0.0001%
KENON HOLDINGS LTD	0.0003%	0.0003%
KEPCO ENGINEERING & CONSTRUCTION I	0.0005%	0.0005%
KEPCO PLANT SERVICE & ENGINEERING	0.0004%	0.0004%
KEPPEL DC REIT	0.0016%	0.0016%
KEPPEL INFRA UNIT TRUST	0.0009%	0.0009%
KEPPEL LTD	0.0048%	0.0048%
KEPPEL REIT UNITS	0.0009%	0.0009%
KERING SA	0.0269%	0.0269%
KERRY EXPRESS NON-VOTING DR PCL	0.0001%	0.0001%
KERRY GROUP PLC	0.0101%	0.0101%
KERRY LOGISTICS NETWORK LTD	0.0003%	0.0003%
KERRY PROPERTIES LTD	0.0008%	0.0008%
KERRY TJ LOGISTICS COMPANY LTD	0.0002%	0.0002%
KESKO CLASS B	0.0034%	0.0034%
KEWPIE CORP	0.0010%	0.0010%
KEYENCE CORP	0.0599%	0.0599%
KEYERA CORP	0.0035%	0.0035%
KEYMED BIOSCIENCES INC	0.0006%	0.0006%
KEYWORDS STUDIOS PLC	0.0011%	0.0011%
K-FAST HOLDING CLASS B	0.0001%	0.0001%
KFC HOLDINGS JAPAN LTD	0.0002%	0.0002%
KFIN TECHNOLOGIES LTD (PROPOSED)	0.0001%	0.0001%
KG CHEMICAL CORP	0.0002%	0.0002%
KG DONGBUSTEEL(1P LTD	0.0002%	0.0002%
KG ECO TECHNOLOGY SERVICES LTD	0.0001%	0.0001%
KGHM POLSKA MIEDZ SA	0.0025%	0.0025%
KH NEOCHEM LTD	0.0003%	0.0003%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0001%	0.0001%
KIA CORPORATION CORP	0.0113%	0.0113%
KIATNAKIN PHATRA BANK NON-VOTING D	0.0002%	0.0002%
KIER GROUP PLC	0.0003%	0.0003%
KIKKOMAN CORP	0.0053%	0.0053%
KILER HOLDING A.S.	0.0001%	0.0001%
KILLAM APARTMENT REIT UNITS CLASS	0.0005%	0.0005%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0025%	0.0025%
KIMTEKS POLIURETAN SANAYI VE TICAR	0.0001%	0.0001%
KINAXIS INC	0.0027%	0.0027%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
KINDEN CORP	0.0011%	0.0011%
KINDOM CONSTRUCTION LTD	0.0002%	0.0002%
KINDRED GROUP SDR PLC	0.0017%	0.0017%
KINEPOLIS NV	0.0004%	0.0004%
KINETIC DEVELOPMENT GROUP LTD	0.0001%	0.0001%
KING SLIDE WORKS LTD	0.0008%	0.0008%
KING YUAN ELECTRONICS LTD	0.0015%	0.0015%
KINGBOARD HOLDINGS LTD	0.0011%	0.0011%
KINGBOARD LAMINATES HOLDINGS LTD	0.0006%	0.0006%
KINGDEE INT L SOFTWARE GROUP LTD	0.0023%	0.0023%
KINGFISHER PLC	0.0037%	0.0037%
KINGS TOWN BANK LTD	0.0006%	0.0006%
KINGSOFT CLOUD HOLDINGS ADR REPRES	0.0004%	0.0004%
KINGSOFT CORP LTD	0.0023%	0.0023%
KINGSPAN GROUP PLC	0.0067%	0.0067%
KINIK	0.0002%	0.0002%
KINNEVIK CLASS B	0.0022%	0.0022%
KINPO ELECTRONICS INC	0.0003%	0.0003%
KINROSS GOLD CORP	0.0039%	0.0039%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0007%	0.0007%
KINTETSU DEPARTMENT STORE LTD	0.0001%	0.0001%
KINTETSU GROUP HOLDINGS LTD	0.0041%	0.0041%
KINTOR PHARMACEUTICAL LTD	0.0001%	0.0001%
KION GROUP AG	0.0020%	0.0020%
KIRIN HOLDINGS LTD	0.0077%	0.0077%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.0002%	0.0002%
KIRLOSKAR OIL ENGINES LTD	0.0003%	0.0003%
KISOJI LTD	0.0003%	0.0003%
KISSEI PHARMACEUTICAL LTD	0.0003%	0.0003%
KI-STAR REAL ESTATE LTD	0.0002%	0.0002%
KITRON	0.0005%	0.0005%
KITZ CORP	0.0003%	0.0003%
KIWI PROPERTY GROUP LTD	0.0005%	0.0005%
KIWOOM SECURITIES LTD	0.0007%	0.0007%
KLABIN UNITS SA	0.0022%	0.0022%
KLEPIERRE REIT SA	0.0035%	0.0035%
KLOECKNER & CO	0.0005%	0.0005%
KMC (KUEI MENG) INTERNATIONAL INC	0.0002%	0.0002%
KMW LTD	0.0002%	0.0002%
KNAUS TABBERT AG	0.0001%	0.0001%
KNIGHT THERAPEUTICS INC	0.0002%	0.0002%
KNORR BREMSE AG	0.0036%	0.0036%
KNOWIT	0.0002%	0.0002%
KNR CONSTRUCTIONS LTD	0.0003%	0.0003%
KOA CORP	0.0002%	0.0002%
KOBAYASHI PHARMACEUTICAL LTD	0.0018%	0.0018%
KOBE BUSSAN LTD	0.0026%	0.0026%
KOBE STEEL LTD	0.0021%	0.0021%
KOC HOLDING A	0.0018%	0.0018%
KOEI TECMO HOLDINGS LTD	0.0013%	0.0013%
KOH YOUNG TECHNOLOGY	0.0004%	0.0004%
KOHNAN SHOJI LTD	0.0004%	0.0004%
KOITO MANUFACTURING LTD	0.0024%	0.0024%
KOJAMO	0.0008%	0.0008%
KOKUYO LTD	0.0007%	0.0007%
KOLMAR KOREA LTD	0.0003%	0.0003%
KOLMARBNH LTD	0.0001%	0.0001%
KOLON INDUSTRY INC	0.0005%	0.0005%
KOMATSU LTD	0.0163%	0.0163%
KOMAX HOLDING AG	0.0007%	0.0007%
KOMEDA HOLDINGS LTD	0.0005%	0.0005%
KOMERCNI BANK	0.0015%	0.0015%
KOMERI LTD	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KOMICO LTD	0.0002%	0.0002%
KOMIPHARM INTERNATIONAL LTD	0.0001%	0.0001%
KONAMI GROUP CORP	0.0035%	0.0035%
KONE	0.0115%	0.0115%
KONECRANES	0.0017%	0.0017%
KONGSBERG GRUPPEN	0.0026%	0.0026%
KONICA MINOLTA INC	0.0010%	0.0010%
KONINKLIJKE AHOLD DELHAIZE NV	0.0218%	0.0218%
KONINKLIJKE KPN NV	0.0075%	0.0075%
KONINKLIJKE PHILIPS NV	0.0132%	0.0132%
KONINKLIJKE VOPAK NV	0.0016%	0.0016%
KONISHI LTD	0.0003%	0.0003%
KONKA GROUP LTD B	0.0001%	0.0001%
KONOIKE TRANSPORT LTD	0.0002%	0.0002%
KONTROLMATIK TEKNOLOJI ENERJI VE M	0.0003%	0.0003%
KONTRON AG	0.0005%	0.0005%
KORDSA TEKNIK TEKSTIL A	0.0001%	0.0001%
KOREA AEROSPACE INDUSTRIES LTD	0.0019%	0.0019%
KOREA ELECTRIC POWER CORP	0.0025%	0.0025%
KOREA ELECTRIC TERMINAL LTD	0.0002%	0.0002%
KOREA INVESTMENT HOLDINGS LTD	0.0009%	0.0009%
KOREA LINE CORP	0.0002%	0.0002%
KOREA PETRO CHEMICAL IND LTD	0.0003%	0.0003%
KOREA ZINC INC	0.0021%	0.0021%
KOREAN AIR LINES LTD	0.0022%	0.0022%
KOREAN REINSURANCE	0.0003%	0.0003%
KORIAN SA COUPON	0.0000%	0.0000%
KORNIT DIGITAL LTD	0.0010%	0.0010%
KOSAIDO HOLDINGS LTD	0.0001%	0.0001%
KOSE CORP	0.0021%	0.0021%
KOSHIDAKA HOLDINGS LTD	0.0002%	0.0002%
KOSSAN RUBBER INDUSTRIES	0.0002%	0.0002%
KOTAK MAHINDRA BANK LTD	0.0163%	0.0163%
KOTOBUKI SPIRITS LTD	0.0009%	0.0009%
KOZA ALTIN ISLETMELERI A	0.0006%	0.0006%
KOZA ANADOLU METAL MADENCILIK ISLE	0.0003%	0.0003%
KPIT TECHNOLOGIES LTD	0.0015%	0.0015%
KPJ HEALTHCARE	0.0003%	0.0003%
KPR MILL LTD	0.0005%	0.0005%
KRAFTON INC	0.0027%	0.0027%
KRBL LTD	0.0001%	0.0001%
KRISHNA INSTITUTE OF MEDICAL SCIEN	0.0007%	0.0007%
KRONES AG	0.0011%	0.0011%
KRUK SA	0.0011%	0.0011%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0013%	0.0013%
KRUNGTHAI CARD NON-VOTING DR PCL	0.0007%	0.0007%
KS HOLDINGS CORP	0.0008%	0.0008%
KS LTD	0.0002%	0.0002%
KT CORP	0.0009%	0.0009%
KT&G CORP	0.0043%	0.0043%
KUAISHOU TECHNOLOGY	0.0103%	0.0103%
KUALA LUMPUR KEPONG	0.0012%	0.0012%
KUANG-CHI TECHNOLOGIES LTD A	0.0001%	0.0001%
KUBOTA CORP	0.0096%	0.0096%
KUEHNE UND NAGEL INTERNATIONAL AG	0.0105%	0.0105%
KUM YANG LTD	0.0008%	0.0008%
KUMAGAI LTD	0.0005%	0.0005%
KUMBA IRON ORE LTD	0.0011%	0.0011%
KUMHO PETRO CHEMICAL LTD	0.0011%	0.0011%
KUMHO TIREINC INC	0.0003%	0.0003%
KUMIAI CHEMICAL INDUSTRY LTD	0.0004%	0.0004%
KUNG LONG BATTERIES INDUSTRIAL LTD	0.0002%	0.0002%
KUNLUN ENERGY LTD	0.0020%	0.0020%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KUNLUN TECH LTD A	0.0003%	0.0003%
KURA SUSHI INC	0.0003%	0.0003%
KURARAY LTD	0.0017%	0.0017%
KUREHA CORP	0.0006%	0.0006%
KURITA WATER INDUSTRIES LTD	0.0026%	0.0026%
KUSURI NO AOKI HOLDINGS LTD	0.0006%	0.0006%
KUWAIT FINANCE HOUSE	0.0127%	0.0127%
KUWAIT INTERNATIONAL BANK	0.0003%	0.0003%
KUWAIT PROJECTS	0.0005%	0.0005%
KWEICHOW MOUTAI LTD A	0.0115%	0.0115%
KWG GROUP HOLDINGS LTD	0.0001%	0.0001%
KYB CORP	0.0004%	0.0004%
KYOCERA CORP	0.0113%	0.0113%
KYOEI STEEL LTD	0.0002%	0.0002%
KYOKUTO KAIHATSU KOGYO LTD	0.0002%	0.0002%
KYORIN PHARMACEUTICAL LTD	0.0003%	0.0003%
KYORITSU MAINTENANCE LTD	0.0008%	0.0008%
KYOWA KIRIN LTD	0.0033%	0.0033%
KYUDENKO CORP	0.0007%	0.0007%
KYUNG DONG NAVIEN LTD	0.0002%	0.0002%
KYUSHU ELECTRIC POWER INC	0.0017%	0.0017%
KYUSHU FINANCIAL GROUP INC	0.0009%	0.0009%
KYUSHU RAILWAY	0.0018%	0.0018%
L&C BIO LTD	0.0003%	0.0003%
L&F LTD	0.0031%	0.0031%
L&T FINANCE HOLDINGS LTD	0.0008%	0.0008%
LA COMER UBC	0.0007%	0.0007%
LA FRANCAISE DES JEUX SA	0.0027%	0.0027%
LA OPALA RG LTD	0.0001%	0.0001%
LABORATORIOS FARMACEUTICOS ROVI SA	0.0006%	0.0006%
LABRADOR IRON ORE ROYALTY CORP	0.0009%	0.0009%
LAIR LIQUIDE SOCIETE ANONYME POUR	0.0615%	0.0615%
LAKE MATERIALS LTD	0.0004%	0.0004%
LAKE RESOURCES	0.0002%	0.0002%
LAKSHMI MACHINE WORKS LTD	0.0003%	0.0003%
LAMDA DEVELOPMENT SA	0.0003%	0.0003%
LANCASHIRE HOLDINGS LTD	0.0012%	0.0012%
LAND AND HOUSE PUBLIC NON-VOTING D	0.0015%	0.0015%
LAND MARK CORP	0.0002%	0.0002%
LAND SECURITIES GROUP REIT PLC	0.0034%	0.0034%
LANDIS+GYR GROUP AG	0.0012%	0.0012%
LANXESS AG	0.0016%	0.0016%
LAR ESPANA REAL ESTATE SA	0.0000%	0.0000%
LARGAN PRECISION LTD	0.0044%	0.0044%
LARGO INC	0.0001%	0.0001%
LARSEN AND TOUBRO LTD	0.0133%	0.0133%
LASERTEC CORP	0.0074%	0.0074%
LASSONDE INDUSTRIES SUB VOTING INC	0.0002%	0.0002%
LATENT VIEW ANALYTICS LTD	0.0001%	0.0001%
LATOUR INVESTMENT CLASS B	0.0020%	0.0020%
LAURENTIAN BANK OF CANADA	0.0007%	0.0007%
LAURUS LABS LTD	0.0010%	0.0010%
LAWSON INC	0.0013%	0.0013%
LAXMI ORGANIC INDUSTRIES LTD	0.0001%	0.0001%
LB GROUP LTD A	0.0002%	0.0002%
LEARNING TECHNOLOGIES GROUP PLC	0.0004%	0.0004%
LEE & MAN PAPER MANUFACTURING LTD	0.0003%	0.0003%
LEEJAM SPORTS	0.0006%	0.0006%
LEENO INDUSTRIAL INC	0.0008%	0.0008%
LEG IMMOBILIEN N	0.0028%	0.0028%
LEGAL AND GENERAL GROUP PLC	0.0113%	0.0113%
LEGEND BIOTECH ADR REP CORP	0.0028%	0.0028%
LEGOCHEM BIOSCIENCES INC	0.0004%	0.0004%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LEGRAND SA	0.0173%	0.0173%
LEM HOLDING SA	0.0009%	0.0009%
LEMON TREE HOTELS LTD	0.0004%	0.0004%
LENDLEASE GLOBAL COMMERCIAL REIT U	0.0007%	0.0007%
LENDLEASE GROUP STAPLED UNITS	0.0023%	0.0023%
LENOVO GROUP LTD	0.0050%	0.0050%
LENS TECHNOLOGY LTD A	0.0003%	0.0003%
LENTA INTERNATIONAL PUBLIC JOINT S	0.0000%	0.0000%
LENZING AG	0.0004%	0.0004%
LENZING AG, BEZUGSRECHTE RIGHTS AG	0.0000%	0.0000%
LEO LITHIUM LTD	0.0005%	0.0005%
LEONARDO FINMECCANICA SPA	0.0030%	0.0030%
LEONS FURNITURE LTD	0.0003%	0.0003%
LEONTEQ AG	0.0003%	0.0003%
LEOPALACE21 CORP	0.0002%	0.0002%
LEPU BIOPHARMA LTD H	0.0003%	0.0003%
LEPU MEDICAL TECHNOLOGY BEIJING LT	0.0002%	0.0002%
LEROY SEAFOOD GROUP	0.0006%	0.0006%
LETS GOWEX SA	0.0000%	0.0000%
LEXINFINTECH HOLDINGS ADR LTD	0.0002%	0.0002%
LF CORP	0.0001%	0.0001%
LG CHEM LTD	0.0165%	0.0165%
LG CHEM PREFERRED STOCK LTD	0.0012%	0.0012%
LG CORP	0.0042%	0.0042%
LG DISPLAY LTD	0.0018%	0.0018%
LG ELECTRONICS INC	0.0068%	0.0068%
LG ENERGY SOLUTION LTD	0.0094%	0.0094%
LG H & H LTD	0.0021%	0.0021%
LG INNOTEK LTD	0.0021%	0.0021%
LG UPLUS CORP	0.0011%	0.0011%
LI AUTO CLASS A INC	0.0128%	0.0128%
LI NING LTD	0.0086%	0.0086%
LIAN HWA FOODS CORP	0.0002%	0.0002%
LIAONING PORT LTD A	0.0002%	0.0002%
LIC HOUSING FINANCE LTD	0.0009%	0.0009%
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.0012%	0.0012%
LIFCO CLASS B	0.0033%	0.0033%
LIFE CORP	0.0003%	0.0003%
LIFE HEALTH LTD	0.0010%	0.0010%
LIFENET INSURANCE	0.0003%	0.0003%
LIFESTYLE COMMUNITIES LTD	0.0006%	0.0006%
LIFETECH SCIENTIFIC CORP	0.0009%	0.0009%
LIG NEX1 LTD	0.0005%	0.0005%
LIGHTSPEED COMMERCE INC	0.0015%	0.0015%
LINAMAR CORP	0.0015%	0.0015%
LINDAB INTERNATIONAL	0.0007%	0.0007%
LINDE INDIA LTD	0.0008%	0.0008%
LINEA DIRECTA ASEGURADORA SA	0.0004%	0.0004%
LINGYI ITECH (GUANGDONG) A	0.0002%	0.0002%
LINK ADMINISTRATION HLDG PTY LTD	0.0004%	0.0004%
LINK AND MOTIVATION INC	0.0001%	0.0001%
LINK REAL ESTATE INVESTMENT TRUST	0.0093%	0.0093%
LINKLOGIS INC	0.0002%	0.0002%
LINTEC CORP	0.0004%	0.0004%
LION CORP	0.0016%	0.0016%
LION ELECTRIC	0.0001%	0.0001%
LIONTOWN RESOURCES LTD	0.0019%	0.0019%
LIONTRUST ASSET MANAGEMENT PLC	0.0004%	0.0004%
LIPPO KARAWACI	0.0001%	0.0001%
LISI SA	0.0004%	0.0004%
LITALICO INC	0.0002%	0.0002%
LITE ON TECHNOLOGY CORP	0.0043%	0.0043%
LITHIUM AMERICAS CORP	0.0013%	0.0013%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LITHIUM-FOR-EARTH INC	0.0001%	0.0001%
LIVECHAT SOFTWARE SA	0.0003%	0.0003%
LIVZON PHARMACEUTICAL GROUP INC A	0.0002%	0.0002%
LIXIL CORP	0.0023%	0.0023%
LK TECHNOLOGY HOLDINGS LTD	0.0003%	0.0003%
LLOYDS BANKING GROUP PLC	0.0241%	0.0241%
LOBLAW COMPANIES LTD	0.0096%	0.0096%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
LOCALIZA RENT A CAR SA	0.0084%	0.0084%
LOCAWEB SERVICOS DE INTERNET SA	0.0004%	0.0004%
LOG COMMERCIAL PROPERTIES SA	0.0002%	0.0002%
LOGAN ENERGY CORP	0.0000%	0.0000%
LOGAN ENERGY CORP	0.0000%	0.0000%
LOGISTA CIA DE DISTRIBUCION INTEGR	0.0010%	0.0010%
LOGITECH INTERNATIONAL SA	0.0066%	0.0066%
LOJAS RENNER SA	0.0026%	0.0026%
LONDON STOCK EXCHANGE GROUP PLC	0.0280%	0.0280%
LONDONMETRIC PROPERTY REIT PLC	0.0017%	0.0017%
LONG CHEN PAPER LTD	0.0003%	0.0003%
LONGFOR GROUP HOLDINGS LTD	0.0029%	0.0029%
LONGI GREEN ENERGY TECHNOLOGY LTD	0.0013%	0.0013%
LONKING HOLDINGS LTD	0.0002%	0.0002%
LONZA GROUP AG	0.0291%	0.0291%
LOOMIS	0.0014%	0.0014%
LOREAL SA	0.0736%	0.0736%
LOTES LTD	0.0015%	0.0015%
LOTTE CHEMICAL CORP	0.0015%	0.0015%
LOTTE CHEMICAL TITAN HOLDING	0.0001%	0.0001%
LOTTE CHILSUNG BEVERAGE LTD	0.0002%	0.0002%
LOTTE CONF LTD	0.0002%	0.0002%
LOTTE FINE CHEMICALS LTD	0.0006%	0.0006%
LOTTE REIT LTD	0.0002%	0.0002%
LOTTE RENTAL LTD	0.0002%	0.0002%
LOTTE SHOPPING LTD	0.0004%	0.0004%
LOTTE TOUR DEVELOPMENT LTD	0.0002%	0.0002%
LOTUS PHARMACEUTICAL LTD	0.0007%	0.0007%
LOVISA HOLDINGS LTD	0.0005%	0.0005%
LPP SA	0.0026%	0.0026%
LS CORP	0.0008%	0.0008%
LS ELECTRIC LTD	0.0006%	0.0006%
LT FOODS LTD	0.0002%	0.0002%
LT GROUP INC	0.0002%	0.0002%
LTIMINDTREE LTD	0.0039%	0.0039%
LUFAX HLDG AMERICAN DEPOSITARY SH	0.0007%	0.0007%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0005%	0.0005%
LUNDBERGFÖRETAGEN CLASS B	0.0021%	0.0021%
LUNDIN GOLD INC	0.0008%	0.0008%
LUNDIN MINING CORP	0.0034%	0.0034%
LUNGYEN LIFE SERVICE CORP	0.0001%	0.0001%
LUNIT INC	0.0004%	0.0004%
LUPIN LTD	0.0014%	0.0014%
LUTRONIC CORP	0.0004%	0.0004%
LUVE	0.0000%	0.0000%
LUX INDUSTRIES LTD	0.0001%	0.0001%
LUXI CHEMICAL GROUP LTD A	0.0002%	0.0002%
LUXSHARE PRECISION INDUSTRY LTD A	0.0012%	0.0012%
LUYE PHARMA GROUP LTD	0.0006%	0.0006%
LUZHOU LAO JIAO LTD A	0.0016%	0.0016%
LVMH	0.1704%	0.1704%
LX HOLDINGS CORP	0.0002%	0.0002%
LX INTERNATIONAL CORP	0.0005%	0.0005%
LX SEMICON LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LYNAS RARE EARTHS LTD	0.0029%	0.0029%
M DIAS BRANCO INDUSTRIA SA	0.0004%	0.0004%
M&A CAPITAL PARTNERS LTD	0.0002%	0.0002%
M&A RESEARCH INSTITUTE HOLDINGS IN	0.0003%	0.0003%
M&G PLC	0.0035%	0.0035%
M3 INC	0.0063%	0.0063%
M31 TECHNOLOGY CORPORATION CORP	0.0004%	0.0004%
MA FINANCIAL GROUP LTD	0.0002%	0.0002%
MAAS GROUP HOLDINGS LTD	0.0001%	0.0001%
MABANEE COMPANY	0.0010%	0.0010%
MABUCHI MOTOR LTD	0.0008%	0.0008%
MACNICA HOLDINGS INC	0.0012%	0.0012%
MACQUARIE GROUP LTD DEF	0.0285%	0.0285%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0012%	0.0012%
MACRONIX INTERNATIONAL LTD	0.0012%	0.0012%
MAEDA KOSEN LTD	0.0003%	0.0003%
MAG SILVER CORP	0.0008%	0.0008%
MAGAZINE LUIZA SA	0.0013%	0.0013%
MAGELLAN FINANCIAL GROUP LTD	0.0006%	0.0006%
MAGIC SOFTWARE ENTERPRISES LTD	0.0002%	0.0002%
MAGNA INTERNATIONAL INC	0.0100%	0.0100%
MAGNIT	0.0000%	0.0000%
MAGNUM	0.0001%	0.0001%
MAGYAR TELEKOM	0.0003%	0.0003%
MAHANAGAR GAS LTD	0.0005%	0.0005%
MAHARAH HUMAN RESOURCES CO	0.0002%	0.0002%
MAHARASHTRA SCOOTERS LTD	0.0001%	0.0001%
MAHARASHTRA SEAMLESS LTD	0.0001%	0.0001%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0014%	0.0014%
MAHINDRA AND MAHINDRA LTD	0.0108%	0.0108%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0002%	0.0002%
MAHINDRA LIFESPACE DEVELOPERS LTD	0.0003%	0.0003%
MAHINDRA LOGISTICS LTD	0.0001%	0.0001%
MAHLE-METAL LEVE SA	0.0002%	0.0002%
MAIRE TECNIMONT	0.0004%	0.0004%
MAISONS DU MONDE SA	0.0002%	0.0002%
MAJOR CINEPLEX GROUP NON-VOTING DR	0.0002%	0.0002%
MAJOR DRILLING GROUP INTERNATIONAL	0.0003%	0.0003%
MAKALOT INDUSTRIAL LTD	0.0013%	0.0013%
MAKINO MILLING MACHINE LTD	0.0006%	0.0006%
MAKITA CORP	0.0041%	0.0041%
MALAKOFF CORPORATION CORP	0.0001%	0.0001%
MALAYAN BANKING	0.0065%	0.0065%
MALAYSIA AIRPORTS HOLDINGS	0.0006%	0.0006%
MALAYSIA BUILDING SOCIETY	0.0002%	0.0002%
MALAYSIAN PACIFIC INDUSTRIES	0.0003%	0.0003%
MALAYSIAN RESOURCES CORPORATION	0.0001%	0.0001%
MAN GROUP PLC	0.0022%	0.0022%
MAN WAH HOLDINGS LTD	0.0007%	0.0007%
MANAGEMENT SOLUTIONS LTD	0.0002%	0.0002%
MANAPPURAM FINANCE LTD	0.0006%	0.0006%
MANDOM CORP	0.0002%	0.0002%
MANGO EXCELLENT MEDIA LTD A	0.0003%	0.0003%
MANI INC	0.0005%	0.0005%
MANILA ELECTRIC	0.0011%	0.0011%
MANILA WATER INC	0.0002%	0.0002%
MANITOU BF SA	0.0002%	0.0002%
MANNAI CORPORATION	0.0001%	0.0001%
MANULIFE FINANCIAL CORP	0.0229%	0.0229%
MAOYAN ENTERTAINMENT	0.0003%	0.0003%
MAP AKTIF ADIPERKASA	0.0002%	0.0002%
MAPFRE SA	0.0011%	0.0011%
MAPLE LEAF FOODS INC	0.0010%	0.0010%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MAPLETREE INDUSTRIAL UNITS TRUST	0.0026%	0.0026%
MAPLETREE LOGISTICS TRUST UNITS	0.0030%	0.0030%
MAPLETREE PAN ASIA COMMERCIAL TRUS	0.0018%	0.0018%
MARCOPOLO PREF SA	0.0003%	0.0003%
MARFRIG FRIGORIFICOS SA	0.0003%	0.0003%
MARGUN ENERJI URETIM SANAYI & TICA	0.0001%	0.0001%
MARICO LTD	0.0023%	0.0023%
MARIMEKKO	0.0002%	0.0002%
MARKETECH INTERNATIONAL CORP	0.0002%	0.0002%
MARKS AND SPENCER GROUP PLC	0.0031%	0.0031%
MARLOWE PLC	0.0005%	0.0005%
MARR	0.0003%	0.0003%
MARSHALLS PLC	0.0005%	0.0005%
MARTINREA INTERNATIONAL INC	0.0004%	0.0004%
MARUBENI CORP	0.0170%	0.0170%
MARUHA NICHIRO CORP	0.0005%	0.0005%
MARUI GROUP LTD	0.0021%	0.0021%
MARUICHI STEEL TUBE LTD	0.0009%	0.0009%
MARUKA FURUSATO CORP	0.0002%	0.0002%
MARUTI SUZUKI INDIA LTD	0.0106%	0.0106%
MARUWA (OWARIASAHI) LTD	0.0008%	0.0008%
MARUZEN SHOWA UNYU LTD	0.0002%	0.0002%
MAS FINANCIAL SERVICES LTD	0.0001%	0.0001%
MASRAF AL RAYAN	0.0028%	0.0028%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0003%	0.0003%
MASTEK LTD	0.0002%	0.0002%
MATAHARI DEPARTMENT STORE	0.0002%	0.0002%
MATAS	0.0004%	0.0004%
MATRIX CONCEPTS HOLDINGS	0.0001%	0.0001%
MATRIX IT LTD	0.0004%	0.0004%
MATSUDA SANGYO LTD	0.0001%	0.0001%
MATSUI SECURITIES LTD	0.0004%	0.0004%
MATSUKIYOKARA	0.0043%	0.0043%
MATSUYA FOODS HOLDINGS LTD	0.0002%	0.0002%
MAUREL ET PROM SA	0.0001%	0.0001%
MAVI GIYIM SANAYI VE TICARET	0.0003%	0.0003%
MAX FINANCIAL SERVICES LTD	0.0016%	0.0016%
MAX HEALTHCARE INSTITUTE LTD	0.0037%	0.0037%
MAX LTD	0.0003%	0.0003%
MAXELL LTD	0.0003%	0.0003%
MAXEON SOLAR TECHNOLOGIES LTD	0.0006%	0.0006%
MAXIS	0.0013%	0.0013%
MAXSCEND MICROELECTRONICS LTD A	0.0002%	0.0002%
MAXVALU TOKAI LTD	0.0001%	0.0001%
MAYTRONICS LTD	0.0005%	0.0005%
MAZDA MOTOR CORP	0.0036%	0.0036%
MBANK SA	0.0009%	0.0009%
MBB	0.0001%	0.0001%
MBK NON-VOTING DR PCL	0.0003%	0.0003%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0023%	0.0023%
MCJ LTD	0.0003%	0.0003%
MCMILLAN SHAKESPEARE	0.0005%	0.0005%
MCNEX LTD	0.0002%	0.0002%
MCPHY ENERGY SA	0.0001%	0.0001%
MDA LTD	0.0004%	0.0004%
MEBUKI FINANCIAL GROUP INC	0.0016%	0.0016%
MECHEL PREF	0.0000%	0.0000%
MECOM POWER AND CONSTRUCTION LTD	0.0001%	0.0001%
MEDACTA GROUP SA	0.0006%	0.0006%
MEDARTIS HOLDING AG	0.0002%	0.0002%
MEDCO ENERGI INTERNASIONAL	0.0003%	0.0003%
MEDIA NUSANTARA CITRA	0.0002%	0.0002%
MEDIATEK INC	0.0219%	0.0219%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MEDIBANK PRIVATE LTD	0.0042%	0.0042%
MEDICARE GROUP	0.0002%	0.0002%
MEDICOVER CLASS B	0.0006%	0.0006%
MEDIGEN VACCINE BIOLOGICS CORP	0.0003%	0.0003%
MEDIKALOKA HERMINA	0.0004%	0.0004%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0045%	0.0045%
MEDIOS AG	0.0001%	0.0001%
MEDIPAL HOLDINGS CORP	0.0020%	0.0020%
MEDLEY INC	0.0006%	0.0006%
MEDLIVE TECHNOLOGY LTD	0.0001%	0.0001%
MEDMIX N AG	0.0004%	0.0004%
MEDFACTO INC	0.0001%	0.0001%
MEDPLUS HEALTH SERVICES LTD	0.0003%	0.0003%
MEDY-TOX INC	0.0006%	0.0006%
MEG ENERGY CORP	0.0027%	0.0027%
MEGA FINANCIAL HOLDING LTD	0.0091%	0.0091%
MEGA FIRST CORPORATION	0.0003%	0.0003%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0002%	0.0002%
MEGA OR HOLDINGS LTD	0.0004%	0.0004%
MEGACABLE HOLDINGS CPO	0.0004%	0.0004%
MEGACHIPS CORP	0.0003%	0.0003%
MEGAPORT LTD	0.0004%	0.0004%
MEGASTUDYEDU LTD	0.0002%	0.0002%
MEGAWORLD CORP	0.0003%	0.0003%
MEGHMANI FINECHEM LTD	0.0001%	0.0001%
MEGMILK SNOW BRAND LTD	0.0004%	0.0004%
MEIDENSHA CORP	0.0003%	0.0003%
MEIER TOBLER GROUP AG	0.0001%	0.0001%
MEIHUA HOLDINGS GROUP LTD A	0.0002%	0.0002%
MEIJI HOLDINGS LTD	0.0032%	0.0032%
MEIKO ELECTRONICS LTD	0.0002%	0.0002%
MEINIAN ONEHEALTH HEALTHCARE HOLDI	0.0001%	0.0001%
MEITEC CORP	0.0008%	0.0008%
MEITU INC	0.0005%	0.0005%
MEITUAN	0.0519%	0.0519%
MEKO	0.0003%	0.0003%
MELCO HOLDINGS INC	0.0001%	0.0001%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0004%	0.0004%
MELCO RESORTS ENTERTAINMENT ADR LT	0.0018%	0.0018%
MELEXIS NV	0.0012%	0.0012%
MELIA HOTELS INTERNATIONAL SA	0.0005%	0.0005%
MELISRON LTD	0.0011%	0.0011%
MELROSE INDUSTRIES PLC	0.0056%	0.0056%
MENICON LTD	0.0007%	0.0007%
MENORAH MIVTACHIM HOLDINGS LTD	0.0003%	0.0003%
MERCARI INC	0.0017%	0.0017%
MERCEDES-BENZ GROUP N AG	0.0451%	0.0451%
MERCIALYS REIT SA	0.0006%	0.0006%
MERCK	0.0140%	0.0140%
MERCURIES AND ASSOCIATES LTD	0.0001%	0.0001%
MERCURY NZ LTD	0.0019%	0.0019%
MERDEKA COPPER GOLD	0.0015%	0.0015%
MERIDA INDUSTRY LTD	0.0010%	0.0010%
MERIDIAN ENERGY LTD	0.0028%	0.0028%
MERITZ FINANCIAL GROUP INC	0.0024%	0.0024%
MERLIN PROPERTIES REIT SA	0.0019%	0.0019%
MERRY ELECTRONICS LTD	0.0004%	0.0004%
MERSEN SA	0.0006%	0.0006%
MESAIIEED PETROCHEMICAL HOLDING	0.0013%	0.0013%
MESOBLAST LTD	0.0003%	0.0003%
METALL ZUG AG	0.0002%	0.0002%
METALLURGICAL CORP OF CHINA LTD A	0.0006%	0.0006%
METALURGICA GERDAU PREF SA	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
METAWATER LTD	0.0002%	0.0002%
METCASH LTD	0.0015%	0.0015%
METHANEX CORP	0.0018%	0.0018%
METHANOL CHEMICALS	0.0002%	0.0002%
METRO AG	0.0008%	0.0008%
METRO HEALTHCARE INDONESIA	0.0004%	0.0004%
METRO INC	0.0086%	0.0086%
METRO PACIFIC INV CORP	0.0006%	0.0006%
METRODATA ELECTRONICS	0.0001%	0.0001%
METROPOLE TELEVISION SA	0.0002%	0.0002%
METROPOLIS HEALTHCARE LTD	0.0003%	0.0003%
METROPOLITAN BANK AND TRUST CO	0.0011%	0.0011%
METSA BOARD CLASS B	0.0008%	0.0008%
METSO OYJ NPV	0.0052%	0.0052%
MEYER BURGER TECHNOLOGY AG	0.0015%	0.0015%
MEZZAN HOLDING CO	0.0002%	0.0002%
MFE A NV	0.0004%	0.0004%
MFE B NV	0.0001%	0.0001%
MH DEVELOPMENT LTD	0.0000%	0.0000%
MICROBIO LTD	0.0005%	0.0005%
MICRONICS JAPAN LTD	0.0003%	0.0003%
MICROPORT CARDIOFLOW MEDTECH CORP	0.0002%	0.0002%
MICROPORT SCIENTIFIC CORP	0.0011%	0.0011%
MICRO-STAR INTERNATIONAL LTD	0.0024%	0.0024%
MIDAC HOLDINGS LTD	0.0001%	0.0001%
MIDDLE EAST HEALTHCARE	0.0005%	0.0005%
MIDDLE EAST PAPER	0.0002%	0.0002%
MIDEA REAL ESTATE HOLDING LTD	0.0002%	0.0002%
MIE KOTSU GROUP HOLDINGS INC	0.0001%	0.0001%
MIGDAL INSURANCE AND FINANCIAL HOL	0.0003%	0.0003%
MIGROS TICARET A	0.0005%	0.0005%
MILBON LTD	0.0006%	0.0006%
MILlicom INTERNATIONAL CELLULAR SD	0.0017%	0.0017%
MILLS ESTRUTURAS E SERVICOS DE ENG	0.0002%	0.0002%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0002%	0.0002%
MINCOR RESOURCES	0.0002%	0.0002%
MINDA CORPORATION LTD	0.0002%	0.0002%
MINDSPACE BUSINESS PARKS REITS UNI	0.0005%	0.0005%
MINEBEA MITSUMI INC	0.0045%	0.0045%
MINERAL RESOURCES LTD	0.0054%	0.0054%
MINERVA SA	0.0004%	0.0004%
MING YANG SMART ENERGY GROUP LTD A	0.0002%	0.0002%
MING YUAN CLOUD GROUP HOLDINGS LTD	0.0003%	0.0003%
MINISO GROUP HOLDING ADR REPRESENT	0.0011%	0.0011%
MINOR INTERNATIONAL PUBLIC NON-VOT	0.0020%	0.0020%
MINTH GROUP LTD	0.0013%	0.0013%
MINTO APARTMENT REIT UNITS TRUST	0.0001%	0.0001%
MIPS	0.0009%	0.0009%
MIQUEL Y COSTAS SA	0.0002%	0.0002%
MIRAI REIT CORP	0.0007%	0.0007%
MIRAIT ONE CORP	0.0007%	0.0007%
MIRVAC GROUP STAPLED UNITS	0.0039%	0.0039%
MISC	0.0012%	0.0012%
MISR FERTILIZERS	0.0002%	0.0002%
MISUMI GROUP INC	0.0037%	0.0037%
MITAC HOLDINGS CORP	0.0006%	0.0006%
MITANI SEKISAN LTD	0.0001%	0.0001%
MITCHELLS AND BUTLERS PLC	0.0004%	0.0004%
MITIE GROUP PLC	0.0011%	0.0011%
MITRA ADIPERKASA	0.0006%	0.0006%
MITSUBISHI CHEMICAL GROUP CORP	0.0050%	0.0050%
MITSUBISHI CORP	0.0390%	0.0390%
MITSUBISHI ELECTRIC CORP	0.0178%	0.0178%



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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
MITSUBISHI ESTATE CO LTD	0.0087%	0.0087%
MITSUBISHI ESTATE LOGISTICS REIT C	0.0005%	0.0005%
MITSUBISHI GAS CHEMICAL INC	0.0014%	0.0014%
MITSUBISHI HC CAPITAL INC	0.0035%	0.0035%
MITSUBISHI HEAVY INDUSTRIES LTD	0.0098%	0.0098%
MITSUBISHI LOGISNEXT LTD	0.0002%	0.0002%
MITSUBISHI LOGISTICS CORP	0.0008%	0.0008%
MITSUBISHI MATERIALS CORP	0.0014%	0.0014%
MITSUBISHI MOTORS CORP	0.0015%	0.0015%
MITSUBISHI PENCIL LTD	0.0003%	0.0003%
MITSUBISHI RESEARCH INSTITUTE INC	0.0001%	0.0001%
MITSUBISHI SHOKUHN LTD	0.0003%	0.0003%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.0551%	0.0551%
MITSUBOSHI BELTING LTD	0.0005%	0.0005%
MITSUI CHEMICALS INC	0.0034%	0.0034%
MITSUI DM SUGAR HOLDINGS LTD	0.0002%	0.0002%
MITSUI FUDOSAN LTD	0.0116%	0.0116%
MITSUI HIGH TEC INC	0.0009%	0.0009%
MITSUI LTD	0.0322%	0.0322%
MITSUI MINING AND SMELTING LTD	0.0008%	0.0008%
MITSUI OSK LINES LTD	0.0054%	0.0054%
MITSUI-SOKO HOLDINGS LTD	0.0003%	0.0003%
MITSUUROKO GROUP HOLDINGS LTD	0.0002%	0.0002%
MIURA LTD	0.0014%	0.0014%
MIVNE REAL ESTATE LTD	0.0011%	0.0011%
MIWON COMMERCIAL LTD	0.0001%	0.0001%
MIXI INC	0.0005%	0.0005%
MIZRAHI TEFAHOT BANK LTD	0.0034%	0.0034%
MIZUHO FINANCIAL GROUP INC	0.0241%	0.0241%
MIZUHO LEASING LIMITED LTD	0.0005%	0.0005%
MIZUNO CORP	0.0003%	0.0003%
MK RESTAURANT GROU NON-VOTING DR P	0.0002%	0.0002%
MLP SAGLIK HIZMETLERI	0.0002%	0.0002%
MMG LTD	0.0006%	0.0006%
MNTECH LTD	0.0002%	0.0002%
MOBICO GROUP PLC	0.0004%	0.0004%
MOBILE TEL	0.0025%	0.0025%
MOBILE TELECOMMUNICATIONS	0.0013%	0.0013%
MOBILEZONE HOLDING AG	0.0005%	0.0005%
MOBILNYE TELESISTEMY	0.0000%	0.0000%
MOBIMO HOLDING AG	0.0013%	0.0013%
MOBVISTA INC	0.0001%	0.0001%
MOCHIDA PHARMACEUTICAL LTD	0.0004%	0.0004%
MODEC INC	0.0001%	0.0001%
MODERN TIMES GROUP MTG CLASS B	0.0004%	0.0004%
MOL HUNGARIAN OIL AND GAS	0.0026%	0.0026%
MOLTEN VENTURES PLC	0.0003%	0.0003%
MOMMET SHS LTD	0.0008%	0.0008%
MOMO COM INC	0.0014%	0.0014%
MONADELPHOUS GROUP LTD	0.0004%	0.0004%
MONCLER	0.0094%	0.0094%
MONDAYCOM LTD	0.0021%	0.0021%
MONDI PLC	0.0049%	0.0049%
MONETA MONEY BNK	0.0011%	0.0011%
MONEX GROUP INC	0.0004%	0.0004%
MONEY FORWARD INC	0.0011%	0.0011%
MONEYSUPERMARKET.COM GROUP PLC	0.0012%	0.0012%
MONOGATARI CORP	0.0005%	0.0005%
MONOTARO LTD	0.0021%	0.0021%
MONTAGE TECHNOLOGY LTD A	0.0004%	0.0004%
MONTANA N AG	0.0002%	0.0002%
MONTEA NV	0.0009%	0.0009%
MOONPIG GROUP PLC	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MORGAN ADVANCED MATERIALS PLC	0.0007%	0.0007%
MORGAN SINDALL GROUP PLC	0.0007%	0.0007%
MORGUARD CORP	0.0002%	0.0002%
MORGUARD NORTH AMERICAN RESIDENTIA	0.0002%	0.0002%
MORI HILLS INVESTMENT REIT CORP	0.0012%	0.0012%
MORI TRUST REIT INC	0.0010%	0.0010%
MORINAGA LTD	0.0007%	0.0007%
MORINAGA MILK INDUSTRY LTD	0.0007%	0.0007%
MORITA HOLDINGS CORP	0.0002%	0.0002%
MORPHOSYS AG	0.0006%	0.0006%
MOS CREDIT BANK	0.0000%	0.0000%
MOS FOOD SERVICES INC	0.0004%	0.0004%
MOSCOW EXCHANGE	0.0000%	0.0000%
MOSENERGO	0.0000%	0.0000%
MOTA-ENGIL SGPS SA	0.0001%	0.0001%
MOTHERSON SUMI WIRING INDIA LTD	0.0008%	0.0008%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0002%	0.0002%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0010%	0.0010%
MOTUS HOLD LTD SHS	0.0006%	0.0006%
MOUNT GIBSON IRON LTD	0.0001%	0.0001%
MOVIDA PARTICIPACOES SA	0.0002%	0.0002%
MOWI	0.0046%	0.0046%
MPC CONTAINER SHIPS	0.0003%	0.0003%
MPHASIS LTD	0.0013%	0.0013%
MR D.I.Y. GROUP (M)	0.0006%	0.0006%
MR PRICE GROUP LTD	0.0017%	0.0017%
MRF LTD	0.0016%	0.0016%
MRV ENGENHARIA E PARTICIPACOES SA	0.0005%	0.0005%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0099%	0.0099%
MSCI EMER MKT INDEX (ICE) SEP 23	0.0000%	0.0000%
MTAR TECHNOLOGIES LTD	0.0003%	0.0003%
MTN GROUP LTD	0.0079%	0.0079%
MTR CORPORATION CORP LTD	0.0046%	0.0046%
MTU AERO ENGINES HOLDING AG	0.0091%	0.0091%
MTY FOOD GROUP INC	0.0006%	0.0006%
MUANGTHAI CAPITAL ORS NON-VOTING D	0.0004%	0.0004%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.0344%	0.0344%
MULLEN GROUP LTD	0.0006%	0.0006%
MULTI COMMODITY EXCHANGE OF INDIA	0.0003%	0.0003%
MULTICHOICE GROUP LTD	0.0012%	0.0012%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0010%	0.0010%
MULTIPLY GROUP	0.0022%	0.0022%
MUNTERS GROUP	0.0009%	0.0009%
MURATA MANUFACTURING LTD	0.0215%	0.0215%
MUSASHI SEIMITSU INDUSTRY LTD	0.0004%	0.0004%
MUSASHINO BANK LTD	0.0003%	0.0003%
MUSTI GROUP	0.0004%	0.0004%
MUTHOOT FINANCE LTD	0.0015%	0.0015%
MUYUAN FOODS LTD A	0.0012%	0.0012%
MY E.G. SERVICES	0.0005%	0.0005%
MYCRONIC	0.0012%	0.0012%
MYOUNG SHIN INDUSTRIAL LTD	0.0003%	0.0003%
MYTILINEOS SA	0.0024%	0.0024%
NABTESCO CORP	0.0015%	0.0015%
NACHI-FUJIKOSHI CORP	0.0002%	0.0002%
NAFCO LTD	0.0001%	0.0001%
NAGAILEBEN LTD	0.0002%	0.0002%
NAGARRO N	0.0005%	0.0005%
NAGASE LTD	0.0010%	0.0010%
NAGAWA LTD	0.0002%	0.0002%
NAGOYA RAILROAD LTD	0.0019%	0.0019%
NAJRAN CEMENT COMPANY	0.0002%	0.0002%
NAKANISHI INC	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NAMCHOW HOLDINGS LTD	0.0002%	0.0002%
NAMHAE CHEMICAL CORP	0.0001%	0.0001%
NAN KANG RUBBER TIRE CORP LTD	0.0003%	0.0003%
NAN PAO RESINS CHEMICAL CO LTD	0.0002%	0.0002%
NAN YA PLASTICS CORP	0.0075%	0.0075%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0013%	0.0013%
NANJING KING-FRIEND BIOCHEMICAL PH	0.0001%	0.0001%
NANKAI ELECTRIC RAILWAY LTD	0.0015%	0.0015%
NANO DIMENSION SPONSORED ADR REPR	0.0005%	0.0005%
NANO X IMAGING LTD	0.0005%	0.0005%
NANOFILM TECHNOLOGIES INTERNATIONA	0.0002%	0.0002%
NANOSONICS LTD	0.0005%	0.0005%
NANOXPLORE INC	0.0002%	0.0002%
NANTEX INDUSTRY LTD	0.0002%	0.0002%
NANTO BANK LTD	0.0003%	0.0003%
NANYA TECHNOLOGY CORP	0.0017%	0.0017%
NAPHTHA ISRAEL PETROLEUM CORP LTD	0.0001%	0.0001%
NARAYANA HRUDAYALAYA LTD	0.0006%	0.0006%
NARI TECHNOLOGY LTD A	0.0009%	0.0009%
NASPERS LIMITED N LTD	0.0234%	0.0234%
NATCO PHARMA LTD	0.0004%	0.0004%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0000%	0.0000%
NATIONAL AGRICULTURE DEVELOPMENT	0.0004%	0.0004%
NATIONAL ALUMINIUM CO LTD	0.0006%	0.0006%
NATIONAL AUSTRALIA BANK LTD	0.0361%	0.0361%
NATIONAL BANK OF CANADA	0.0165%	0.0165%
NATIONAL BANK OF GREECE SA	0.0023%	0.0023%
NATIONAL BANK OF KUWAIT	0.0150%	0.0150%
NATIONAL FOR LEARNING AND EDUCATIO	0.0004%	0.0004%
NATIONAL GRID PLC	0.0319%	0.0319%
NATIONAL INDUSTRIALIZATION	0.0012%	0.0012%
NATIONAL INDUSTRIES GROUP HOLDING	0.0008%	0.0008%
NATIONAL INVEST	0.0002%	0.0002%
NATIONAL MEDICAL CARE	0.0005%	0.0005%
NATIONAL REAL ESTATE	0.0002%	0.0002%
NATIONAL SILICON INDUSTRY GROUP LT	0.0009%	0.0009%
NATIONAL STORAGE REIT STAPLED UNIT	0.0013%	0.0013%
NATIONGATE HOLDINGS	0.0001%	0.0001%
NATURA CO HOLDING SA	0.0020%	0.0020%
NATURAL GAS AND INDUSTRIALIZATION	0.0004%	0.0004%
NATURECELL LTD	0.0002%	0.0002%
NATURGY ENERGY SA	0.0029%	0.0029%
NATWEST GROUP PLC	0.0114%	0.0114%
NAURA TECHNOLOGY GROUP LTD A	0.0011%	0.0011%
NAVER CORP	0.0121%	0.0121%
NAVIN FLUORINE INTERNATIONAL LTD	0.0011%	0.0011%
NAVINFO LTD A	0.0001%	0.0001%
NAYAX LTD	0.0001%	0.0001%
NAYIFAT FINANCE	0.0002%	0.0002%
NAYUKI HOLDINGS LTD	0.0002%	0.0002%
NAZARA TECHNOLOGIES LTD	0.0002%	0.0002%
NBCC INDIA LTD	0.0002%	0.0002%
NCC B	0.0004%	0.0004%
NCC GROUP PLC	0.0002%	0.0002%
NCC LTD	0.0004%	0.0004%
NCSOFT CORP	0.0024%	0.0024%
NEC CORP	0.0077%	0.0077%
NEC NETWORKS & SYSTEM INTEGRATION	0.0006%	0.0006%
NEDBANK GROUP LTD	0.0039%	0.0039%
NEIGHBOURLY PHARMACY INC	0.0002%	0.0002%
NEINOR HOMES SA	0.0003%	0.0003%
NEL	0.0013%	0.0013%
NEMAK	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
NEMETSCHEK	0.0028%	0.0028%
NEOBO FASTIGHETER	0.0001%	0.0001%
NEOEN SA	0.0014%	0.0014%
NEOGAMES S A SA	0.0003%	0.0003%
NEOGEN CHEMICALS LTD	0.0001%	0.0001%
NEOWIZ	0.0002%	0.0002%
NEPES CORP	0.0002%	0.0002%
NEPI ROCKCASTLE NV	0.0020%	0.0020%
NESCO LTD	0.0001%	0.0001%
NESTE	0.0106%	0.0106%
NESTLE INDIA LTD	0.0063%	0.0063%
NESTLE MALAYSIA	0.0013%	0.0013%
NESTLE SA	0.2168%	0.2168%
NET ONE SYSTEMS LTD	0.0012%	0.0012%
NETCARE LTD	0.0006%	0.0006%
NETCOMPANY GROUP	0.0012%	0.0012%
NETDRAGON WEBSOFT LTD	0.0003%	0.0003%
NETEASE INC	0.0251%	0.0251%
NETLINK NBN TRUST UNITS	0.0011%	0.0011%
NETMARBLE CORP	0.0007%	0.0007%
NETO MALINDA TRADING LTD	0.0001%	0.0001%
NETWEALTH GROUP LTD	0.0007%	0.0007%
NETWORK INTERNATIONAL HOLDINGS PLC	0.0015%	0.0015%
NETWORK18 MEDIA AND INVESTMENTS LT	0.0001%	0.0001%
NEUREN PHARMACEUTICALS LTD	0.0006%	0.0006%
NEW CHINA LIFE INSURANCE COMPANY L	0.0014%	0.0014%
NEW CHINA LIFE INSURANCE LTD A	0.0004%	0.0004%
NEW GOLD INC	0.0005%	0.0005%
NEW HOPE CORPORATION LTD	0.0012%	0.0012%
NEW HOPE LIUHE LTD A	0.0002%	0.0002%
NEW HORIZON HEALTH LTD	0.0006%	0.0006%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0038%	0.0038%
NEW PACIFIC METALS CORP	0.0001%	0.0001%
NEW WAVE GROUP CLASS B	0.0005%	0.0005%
NEW WORLD DEVELOPMENT COMPANY LTD	0.0025%	0.0025%
NEWCREST MINING LTD	0.0103%	0.0103%
NEX POINT NON-VOTING DR PCL	0.0001%	0.0001%
NEXANS SA	0.0015%	0.0015%
NEXEN TIRE CORP	0.0001%	0.0001%
NEXGEN ENERGY LTD	0.0013%	0.0013%
NEXI	0.0031%	0.0031%
NEXITY SA	0.0005%	0.0005%
NEXON GAMES LTD	0.0002%	0.0002%
NEXON LTD	0.0049%	0.0049%
NEXT 15 GROUP PLC	0.0005%	0.0005%
NEXT PLC	0.0072%	0.0072%
NEXTAGE LTD	0.0006%	0.0006%
NEXTDC LTD	0.0028%	0.0028%
NEXTEER AUTOMOTIVE GROUP LTD	0.0003%	0.0003%
NEXTIN INC	0.0003%	0.0003%
NEXUS INDUSTRIAL REIT UNITS	0.0002%	0.0002%
NFI GROUP INC	0.0004%	0.0004%
NGERN TID LOR SHS NON-VOTING DR PC	0.0005%	0.0005%
NGK INSULATORS LTD	0.0019%	0.0019%
NH FOODS LTD	0.0014%	0.0014%
NH INVESTMENT & SECURITIES LTD	0.0006%	0.0006%
NHK SPRING LTD	0.0009%	0.0009%
NHN CORP	0.0002%	0.0002%
NHN KCP CORP	0.0001%	0.0001%
NIB HOLDINGS LTD	0.0017%	0.0017%
NIBE INDUSTRIER CLASS B	0.0093%	0.0093%
NICE HOLDINGS LTD	0.0001%	0.0001%
NICE INFORMATION SERVICE LTD	0.0002%	0.0002%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
NICE LTD	0.0084%	0.0084%
NICHIAS CORP	0.0007%	0.0007%
NICHICON CORP	0.0003%	0.0003%
NICHIDEN CORP	0.0002%	0.0002%
NICHIHA CORP	0.0003%	0.0003%
NICHIREI CORP	0.0015%	0.0015%
NICK SCALI LTD	0.0002%	0.0002%
NICKEL INDUSTRIES LTD	0.0007%	0.0007%
NIDEC CORP	0.0149%	0.0149%
NIEN MADE ENTERPRISE LTD	0.0012%	0.0012%
NIFCO INC	0.0015%	0.0015%
NIHON KOHDEN CORP	0.0013%	0.0013%
NIHON M&A CENTER HOLDINGS INC	0.0015%	0.0015%
NIHON PARKERIZING LTD	0.0004%	0.0004%
NIIT LEARNING SYSTEMS LTD	0.0002%	0.0002%
NIIT LTD	0.0000%	0.0000%
NIKKEI 225 (SGX) SEP 23	0.0000%	0.0000%
NIKKISO LTD	0.0002%	0.0002%
NIKKON HOLDINGS LTD	0.0007%	0.0007%
NIKON CORP	0.0025%	0.0025%
NILFISK HOLDING	0.0002%	0.0002%
NINE DRAGONS PAPER HOLDINGS LTD	0.0006%	0.0006%
NINE ENTERTAINMENT CO HOLDINGS LTD	0.0012%	0.0012%
NINESTAR CORP A	0.0002%	0.0002%
NINETY ONE LTD	0.0002%	0.0002%
NINETY ONE PLC	0.0006%	0.0006%
NINGBO DEYE TECHNOLOGY LTD A	0.0004%	0.0004%
NINGBO JOYSON ELECTRONIC CORP A	0.0002%	0.0002%
NINGBO ORIENT WIRES & CABLES LTD A	0.0003%	0.0003%
NINGBO RONBAY NEW ENERGY TECHNOLOG	0.0001%	0.0001%
NINGBO SHANSHAN LTD A	0.0002%	0.0002%
NINGBO TUOPU GROUP CLS LTD A	0.0005%	0.0005%
NINGXIA BAOFENG ENERGY GROUP LTD A	0.0004%	0.0004%
NINTENDO LTD	0.0308%	0.0308%
NIO AMERICAN DEPOSITARY SHARES REP	0.0088%	0.0088%
NIPPON CORP	0.0004%	0.0004%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0017%	0.0017%
NIPPON BUILDING FUND REIT INC	0.0039%	0.0039%
NIPPON CARBON LTD	0.0002%	0.0002%
NIPPON CERAMIC LTD	0.0003%	0.0003%
NIPPON DENSETSU KOGYO LTD	0.0003%	0.0003%
NIPPON ELECTRIC GLASS LTD	0.0009%	0.0009%
NIPPON EXPRESS HOLDINGS INC	0.0028%	0.0028%
NIPPON GAS LTD	0.0009%	0.0009%
NIPPON KANZAI HOLDINGS LTD	0.0002%	0.0002%
NIPPON KAYAKU LTD	0.0007%	0.0007%
NIPPON LIFE INDIA ASSET MANAGMNT L	0.0004%	0.0004%
NIPPON LIGHT METAL HOLDINGS LTD	0.0004%	0.0004%
NIPPON PAINT HOLDINGS LTD	0.0051%	0.0051%
NIPPON PAPER INDUSTRIES LTD	0.0005%	0.0005%
NIPPON PARKING DEVELOPMENT LTD	0.0002%	0.0002%
NIPPON PILLAR PACKING LTD	0.0004%	0.0004%
NIPPON REIT INVESTMENT REIT CORP	0.0010%	0.0010%
NIPPON ROAD LTD	0.0002%	0.0002%
NIPPON SANZO HOLDINGS CORP	0.0025%	0.0025%
NIPPON SEIKI LTD	0.0002%	0.0002%
NIPPON SHINYAKU LTD	0.0014%	0.0014%
NIPPON SHOKUBAI LTD	0.0007%	0.0007%
NIPPON SIGNAL LTD	0.0002%	0.0002%
NIPPON SODA LTD	0.0005%	0.0005%
NIPPON STEEL CORP	0.0110%	0.0110%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0230%	0.0230%
NIPPON TELEVISION HOLDINGS INC	0.0003%	0.0003%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
NIPPON YUSEN	0.0070%	0.0070%
NIPRO CORP	0.0007%	0.0007%
NISHI NIPPON RAILROAD LTD	0.0006%	0.0006%
NISHIMATSU CONSTRUCTION LTD	0.0005%	0.0005%
NISHIMATSUYA CHAIN LTD	0.0003%	0.0003%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0007%	0.0007%
NISHIO HOLDINGS LTD	0.0003%	0.0003%
NISSAN CHEMICAL CORP	0.0036%	0.0036%
NISSAN MOTOR LTD	0.0062%	0.0062%
NISSAN SHATAI LTD	0.0002%	0.0002%
NISSHA LTD	0.0003%	0.0003%
NISSHIN OILLIO GROUP LTD	0.0003%	0.0003%
NISSHIN SEIFUN GROUP INC	0.0016%	0.0016%
NISSHINBO HOLDINGS INC	0.0006%	0.0006%
NISSIN FOODS HOLDINGS LTD	0.0034%	0.0034%
NISSIN FOODS LTD	0.0001%	0.0001%
NISSUI CORP	0.0008%	0.0008%
NITERRA LTD	0.0020%	0.0020%
NITORI HOLDINGS LTD	0.0058%	0.0058%
NITTA CORP	0.0003%	0.0003%
NITTETSU MINING LTD	0.0002%	0.0002%
NITTO BOSEKI LTD	0.0002%	0.0002%
NITTO DENKO CORP	0.0072%	0.0072%
NITTO KOGYO CORP	0.0004%	0.0004%
NK LUKOIL	0.0000%	0.0000%
NK ROSNEFT	0.0000%	0.0000%
NKMAX LTD	0.0002%	0.0002%
NKT	0.0017%	0.0017%
NKT A/S INTERIM LINE	0.0004%	0.0004%
NMC HEALTH PLC	0.0000%	0.0000%
NMDC STEEL	0.0002%	0.0002%
NN GROUP NV	0.0060%	0.0060%
NOAH HOLDINGS ADR REPRESENTING .5	0.0003%	0.0003%
NOBIA	0.0001%	0.0001%
NOCIL LTD	0.0002%	0.0002%
NOEVIR HOLDINGS LTD	0.0004%	0.0004%
NOF CORP	0.0018%	0.0018%
NOHMI BOSAI LTD	0.0002%	0.0002%
NOJIMA CORP	0.0004%	0.0004%
NOK CORP	0.0007%	0.0007%
NOKIA	0.0147%	0.0147%
NOKIAN RENKAAT	0.0008%	0.0008%
NOLATO CLASS B	0.0006%	0.0006%
NOMURA HOLDINGS INC	0.0073%	0.0073%
NOMURA LTD	0.0003%	0.0003%
NOMURA REAL ESTATE HOLDINGS INC	0.0018%	0.0018%
NOMURA REAL ESTATE MASTER FUND REI	0.0033%	0.0033%
NOMURA RESEARCH INSTITUTE LTD	0.0070%	0.0070%
NONGFU SPRING LTD H	0.0066%	0.0066%
NONGSHIM LTD	0.0006%	0.0006%
NORDEA BANK	0.0002%	0.0002%
NORDEA BANK	0.0229%	0.0229%
NORDEX	0.0009%	0.0009%
NORDIC SEMICONDUCTOR	0.0013%	0.0013%
NORDNET	0.0012%	0.0012%
NORITAKE LTD	0.0002%	0.0002%
NORITSU KOKI LTD	0.0002%	0.0002%
NORITZ CORP	0.0002%	0.0002%
NORMA GROUP	0.0004%	0.0004%
NORSK HYDRO	0.0053%	0.0053%
NORSKE SKOG	0.0002%	0.0002%
NORTH AMERICAN CONSTRUCTION GROUP	0.0003%	0.0003%
NORTH INDUSTRIES GROUP RED ARROW L	0.0001%	0.0001%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NORTH PACIFIC BANK LTD	0.0003%	0.0003%
NORTH WEST COMPANY INC	0.0007%	0.0007%
NORTHAM PLATINUM HLDGS LTD	0.0017%	0.0017%
NORTHERN DATA AG	0.0002%	0.0002%
NORTHERN REGION CEMENT	0.0002%	0.0002%
NORTHERN STAR RESOURCES LTD	0.0060%	0.0060%
NORTHLAND POWER INC	0.0034%	0.0034%
NORTHWEST HEALTHCARE PROPERTIES UN	0.0004%	0.0004%
NORWEGIAN AIR SHUTTLE	0.0004%	0.0004%
NOS SGPS SA	0.0004%	0.0004%
NOTE	0.0003%	0.0003%
NOVA LTD	0.0021%	0.0021%
NOVAGOLD RESOURCES INC	0.0007%	0.0007%
NOVARTIS AG	0.1352%	0.1352%
NOVATEK	0.0000%	0.0000%
NOVATEK MICROELECTRONICS CORP	0.0054%	0.0054%
NOVO NORDISK CLASS B	0.1748%	0.1748%
NOVOLIPETSK STEEL	0.0000%	0.0000%
NOVONIX LTD	0.0002%	0.0002%
NOVOZYMES B	0.0062%	0.0062%
NP3 FASTIGHETER	0.0003%	0.0003%
NRW HOLDINGS LTD	0.0005%	0.0005%
NS SOLUTIONS CORP	0.0006%	0.0006%
NS UNITED KAIUN KAISHA LTD	0.0002%	0.0002%
NSD LTD	0.0009%	0.0009%
NSI NV	0.0003%	0.0003%
NSK LTD	0.0016%	0.0016%
NTG NORDIC TRANSPORT GROUP	0.0003%	0.0003%
NTN CORP	0.0006%	0.0006%
NTPC LTD	0.0066%	0.0066%
NTT DATA GROUP CORP	0.0058%	0.0058%
NTT UD REIT INVESTMENT REIT CORP	0.0012%	0.0012%
NUFARM LTD	0.0008%	0.0008%
NUH CIMENTO SANAYI A	0.0002%	0.0002%
NUTRIEN LTD	0.0193%	0.0193%
NUVAMA WEALTH MANAGEMENT LTD	0.0001%	0.0001%
NUVEI SUBORDINATE VOTING CORP	0.0012%	0.0012%
NUVISTA ENERGY LTD	0.0009%	0.0009%
NUVOCO VISTAS LTD	0.0003%	0.0003%
NUVOTON TECHNOLOGY CORP	0.0005%	0.0005%
NWS HOLDINGS LTD	0.0011%	0.0011%
NYFOSA	0.0006%	0.0006%
NYKODE THERAPEUTICS	0.0002%	0.0002%
O.Y. NOFAR ENERGY LTD	0.0003%	0.0003%
O-BANK LTD	0.0002%	0.0002%
OBARA GROUP INC	0.0002%	0.0002%
OBAYASHI CORP	0.0037%	0.0037%
OBEROI REALTY LTD	0.0010%	0.0010%
OBI PHARMA INC	0.0003%	0.0003%
OBIC BUSINESS CONSULTANTS LTD	0.0007%	0.0007%
OBIC LTD	0.0073%	0.0073%
OBJECTIVE CORPORATION LTD	0.0001%	0.0001%
OBSIDIAN ENERGY LTD	0.0003%	0.0003%
OC OERLIKON CORPORATION AG	0.0006%	0.0006%
OCADO GROUP PLC	0.0027%	0.0027%
OCEANA GROUP LTD	0.0002%	0.0002%
OCEANAGOLD CORPORATION CORP	0.0009%	0.0009%
OCEANIA HEALTHCARE LTD	0.0002%	0.0002%
OCI HOLDINGS COMPANY LTD	0.0007%	0.0007%
OCI LTD	0.0004%	0.0004%
OCI NV	0.0016%	0.0016%
OCUMENSION THERAPEUTICS	0.0002%	0.0002%
ODAKYU ELECTRIC RAILWAY LTD	0.0026%	0.0026%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ODAS ELEKTRIK URETIM SANAYI TICARE	0.0002%	0.0002%
ODFJELL DRILLING LTD	0.0001%	0.0001%
ODONTOPREV SA	0.0005%	0.0005%
OFFCN EDUCATION TECHNOLOGY LTD A	0.0002%	0.0002%
OGAKI KYORITSU BANK LTD	0.0003%	0.0003%
OGK	0.0000%	0.0000%
OHB	0.0001%	0.0001%
OHSO FOOD SERVICE CORP	0.0004%	0.0004%
OIL AND NATURAL GAS LTD	0.0040%	0.0040%
OIL INDIA LTD	0.0005%	0.0005%
OIL REFINERIES LTD	0.0005%	0.0005%
OILES CORP	0.0002%	0.0002%
OISIX RA DAICHI INC	0.0003%	0.0003%
OJI HOLDINGS CORP	0.0022%	0.0022%
OKAMOTO INDUSTRIES INC	0.0002%	0.0002%
OKAMURA CORP	0.0004%	0.0004%
OKASAN SECURITIES GROUP INC	0.0003%	0.0003%
OKI ELECTRIC INDUSTRY LTD	0.0003%	0.0003%
OKINAWA CELLULAR TELEPHONE	0.0004%	0.0004%
OKINAWA ELECTRIC POWER INC	0.0002%	0.0002%
OKINAWA FINANCIAL GROUP INC	0.0002%	0.0002%
OKUMA CORP	0.0008%	0.0008%
OKUMURA CORP	0.0005%	0.0005%
OLAM GROUP LTD	0.0005%	0.0005%
OLD MUTUAL LIMITED LTD	0.0020%	0.0020%
OLECTRA GREENTECH LTD	0.0003%	0.0003%
OLYMPUS CORP	0.0124%	0.0124%
OMEGA ENERGIA SA	0.0003%	0.0003%
OMNI BRIDGEWAY LTD	0.0003%	0.0003%
OMNIA HOLDINGS LTD	0.0004%	0.0004%
OMRON CORP	0.0072%	0.0072%
OMV AG	0.0041%	0.0041%
ONCOCLINICAS DO BRASIL SERVICOS ME	0.0003%	0.0003%
ONE REIT INC	0.0005%	0.0005%
ONE SOFTWARE TECHNOLOGIES LTD	0.0003%	0.0003%
ONENESS BIOTECH LTD	0.0013%	0.0013%
ONEX CORP	0.0025%	0.0025%
ONO PHARMACEUTICAL LTD	0.0046%	0.0046%
ONTEX GROUP NV	0.0003%	0.0003%
OOH!MEDIA LTD	0.0003%	0.0003%
OOREDOO	0.0015%	0.0015%
OPC ENERGY LTD	0.0005%	0.0005%
OPEN DOOR INC	0.0001%	0.0001%
OPEN HOUSE GROUP LTD	0.0018%	0.0018%
OPEN TEXT CORP	0.0073%	0.0073%
OPEN UP GROUP INC	0.0006%	0.0006%
OPERADORA DE SITES MEXICANOS SAD	0.0010%	0.0010%
OPPEIN HOME GROUP INC A	0.0003%	0.0003%
OPTEX GROUP LTD	0.0003%	0.0003%
OPTO TECH CORP	0.0003%	0.0003%
OPTORUN LTD	0.0003%	0.0003%
ORACLE FINANCIAL SERVICES SOFTWARE	0.0008%	0.0008%
ORACLE JAPAN CORP	0.0019%	0.0019%
ORANGE POLSKA SA	0.0007%	0.0007%
ORANGE SA	0.0142%	0.0142%
ORBIA ADVANCE CORP SA DE CV	0.0013%	0.0013%
ORDINA NV	0.0003%	0.0003%
ORGANO CORP	0.0005%	0.0005%
ORICA LTD	0.0029%	0.0029%
ORIENT CORP	0.0003%	0.0003%
ORIENT ELECTRIC LTD	0.0003%	0.0003%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0012%	0.0012%
ORIENT SECURITIES LTD A	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ORIENTAL LAND LTD	0.0277%	0.0277%
ORIENTAL UNION CHEMICAL CORP	0.0003%	0.0003%
ORIGIN ENERGY LTD	0.0064%	0.0064%
ORIGIN ENTERPRISES PLC	0.0003%	0.0003%
ORIGIN PROPERTY PCL NON-VOTING DR	0.0001%	0.0001%
ORIOLA CLASS B	0.0001%	0.0001%
ORION CLASS B	0.0029%	0.0029%
ORION CORP	0.0015%	0.0015%
ORION HOLDINGS CORP	0.0002%	0.0002%
ORIOR AG	0.0004%	0.0004%
ORIX CORP	0.0139%	0.0139%
ORIX JREIT REIT INC	0.0022%	0.0022%
ORIZON VALORIZACAO DE RESIDUOS SA	0.0002%	0.0002%
ORKLA	0.0035%	0.0035%
ORLA MINING LTD	0.0006%	0.0006%
ORO BLANCO SA	0.0002%	0.0002%
ORORA LTD	0.0011%	0.0011%
ORRON ENERGY AB	0.0001%	0.0001%
ORSTED	0.0117%	0.0117%
OSAKA GAS LTD	0.0038%	0.0038%
OSAKA ORGANIC CHEMICAL INDUSTRY LT	0.0002%	0.0002%
OSAKA SODA LTD	0.0003%	0.0003%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0004%	0.0004%
OSB GROUP PLC	0.0018%	0.0018%
OSCOTEC INC	0.0004%	0.0004%
OSG CORP	0.0007%	0.0007%
OSISKO GOLD ROYALTIES LTD	0.0018%	0.0018%
OSISKO MINING INC	0.0005%	0.0005%
OSOTSPA PCL NON-VOTING DR	0.0009%	0.0009%
OSTERREICHISCHE POST AG	0.0008%	0.0008%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0002%	0.0002%
OTP BANK	0.0057%	0.0057%
OTSUKA CORP	0.0029%	0.0029%
OTSUKA HOLDINGS LTD	0.0093%	0.0093%
OTTOGI CORP	0.0004%	0.0004%
QUE COMMERCIAL REIT TRUST	0.0004%	0.0004%
OUTOKUMPU	0.0013%	0.0013%
OUTSOURCING INC	0.0007%	0.0007%
OUTSURANCE GROUP LTD	0.0010%	0.0010%
OVERSEA-CHINESE BANKING LTD	0.0201%	0.0201%
OVH GROUPE SA	0.0003%	0.0003%
OVS SPA	0.0004%	0.0004%
OX2	0.0005%	0.0005%
OXFORD BIOMEDICA PLC	0.0003%	0.0003%
OXFORD INSTRUMENTS PLC	0.0012%	0.0012%
OXFORD NANOPORE TECHNOLOGIES PLC	0.0010%	0.0010%
OYAK CIMENTO FABRIKALARI A.S.	0.0004%	0.0004%
OYAK YATIRIM MENKUL DEGERLER	0.0001%	0.0001%
OZON HOLDINGS ADR PLC	0.0000%	0.0000%
P.I. INDUSTRIES LTD	0.0025%	0.0025%
PABRIK KERTAS TJIWI KIMIA	0.0004%	0.0004%
PACIFIC BASIN SHIPPING LTD	0.0011%	0.0011%
PACIFIC INDUSTRIAL LTD	0.0003%	0.0003%
PACIFIC METALS LTD	0.0001%	0.0001%
PACIFIC STRATEGIC FINANCIAL	0.0003%	0.0003%
PACIFIC TEXTILES LTD	0.0001%	0.0001%
PADINI HOLDING	0.0002%	0.0002%
PAGE INDUSTRIES LTD	0.0019%	0.0019%
PAGEGROUP PLC	0.0011%	0.0011%
PAISALO DIGITAL LTD	0.0001%	0.0001%
PAKUWON JATI	0.0003%	0.0003%
PAL GROUP HOLDINGS LTD	0.0004%	0.0004%
PALADIN ENERGY LTD	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PALFINGER AG	0.0002%	0.0002%
PALTAC CORP	0.0007%	0.0007%
PAN AFRICAN RESOURCES PLC	0.0002%	0.0002%
PAN AMERICAN SILVER CORP	0.0035%	0.0035%
PAN GERMAN UNIVERSAL MOTORS LTD	0.0001%	0.0001%
PAN JIT INTERNATIONAL INC	0.0004%	0.0004%
PAN OCEAN LTD	0.0006%	0.0006%
PAN PACIFIC INTERNATIONAL HOLDINGS	0.0045%	0.0045%
PANASONIC HOLDINGS CORP	0.0176%	0.0176%
PANDORA	0.0053%	0.0053%
PANDOX	0.0007%	0.0007%
PANGANG GROUP VANADIUM TITANIUM&RE	0.0002%	0.0002%
PANIN FINANCIAL	0.0002%	0.0002%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0003%	0.0003%
PARADE TECHNOLOGIES LTD	0.0017%	0.0017%
PARADEEP PHOSPHATES LTD	0.0002%	0.0002%
PARADISE LTD	0.0003%	0.0003%
PARADOX INTERACTIVE	0.0006%	0.0006%
PARAGON GROUP OF COMPANIES	0.0010%	0.0010%
PARAGON REIT	0.0005%	0.0005%
PARAMOUNT BED HOLDINGS LTD	0.0004%	0.0004%
PARAMOUNT RESOURCE LTD CLASS A	0.0011%	0.0011%
PAREX RESOURCES INC	0.0014%	0.0014%
PARK LAWN CORP	0.0004%	0.0004%
PARK24 LTD	0.0011%	0.0011%
PARKLAND CORP	0.0023%	0.0023%
PARKSYSTEMS CORP	0.0005%	0.0005%
PARKWAY LIFE REIT TRUST	0.0008%	0.0008%
PARQUE ARAUCO SA	0.0007%	0.0007%
PARTNER COMMUNICATIONS LTD	0.0003%	0.0003%
PARTNERS GROUP HOLDING AG	0.0140%	0.0140%
PARTRON LTD	0.0002%	0.0002%
PASON SYSTEMS INC	0.0005%	0.0005%
PASONA GROUP INC	0.0002%	0.0002%
PATISSERIE HOLDINGS PLC	0.0000%	0.0000%
PATRIZIA	0.0003%	0.0003%
PAX GLOBAL TECHNOLOGY LTD	0.0003%	0.0003%
PAZ OIL CO LTD	0.0007%	0.0007%
PB FINTECH LTD	0.0011%	0.0011%
PCBL LTD	0.0003%	0.0003%
PCCW LTD	0.0015%	0.0015%
PDD HOLDINGS ADS INC	0.0232%	0.0232%
PEAB CLASS B	0.0004%	0.0004%
PEACE MARK (HOLDINGS) LTD.	0.0000%	0.0000%
PEACH PROPERTY GROUP AG	0.0001%	0.0001%
PEARLABYSS CORP	0.0007%	0.0007%
PEARSON PLC	0.0044%	0.0044%
PEGASUS HAVA TASIMACILIGI A	0.0007%	0.0007%
PEGATRON CORP	0.0030%	0.0030%
PEGAVISION CORPORATION CORP	0.0002%	0.0002%
PEIJIA MEDICAL LTD	0.0002%	0.0002%
PEMBINA PIPELINE CORP	0.0113%	0.0113%
PENNON GROUP PLC	0.0016%	0.0016%
PENTAMASTER CORPORATION	0.0003%	0.0003%
PENTA-OCEAN CONSTRUCTION LTD	0.0009%	0.0009%
PEOPLE&TECHNOLOGY INC	0.0005%	0.0005%
PEPCO GROUP NV	0.0010%	0.0010%
PEPKOR HOLDINGS SHS LTD	0.0011%	0.0011%
PEPTIDREAM INC	0.0010%	0.0010%
PER AARSLEFF HOLDING CLASS B	0.0006%	0.0006%
PERENTI LTD	0.0003%	0.0003%
PERFECT MEDICAL HEALTH MGT LTD	0.0001%	0.0001%
PERFECT PRESENTATION FOR COMMERCIA	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PERFECT WORLD LTD A	0.0002%	0.0002%
PERION NETWORK LTD	0.0009%	0.0009%
PERNOD RICARD SA	0.0299%	0.0299%
PERPETUAL LTD	0.0012%	0.0012%
PERSEUS MINING LTD	0.0010%	0.0010%
PERSIMMON PLC	0.0028%	0.0028%
PERSISTENT SYSTEMS LTD	0.0020%	0.0020%
PERSOL HOLDINGS LTD	0.0021%	0.0021%
PERUSAHAAN GAS NEGARA	0.0006%	0.0006%
PET CENTER COMERCIO E PARTICIPACOES	0.0003%	0.0003%
PET VALU HOLDINGS LTD	0.0006%	0.0006%
PETKIM PETROKIMYA HOLDING A	0.0004%	0.0004%
PETRO RIO SA	0.0038%	0.0038%
PETROCHINA LTD A	0.0008%	0.0008%
PETROCHINA LTD H	0.0096%	0.0096%
PETROFAC LTD	0.0003%	0.0003%
PETROLEO BRASILEIRO PREF SA	0.0192%	0.0192%
PETROLEO BRASILEIRO SA PETROBRAS	0.0165%	0.0165%
PETRONAS CHEMICALS GROUP	0.0021%	0.0021%
PETRONAS DAGANGAN	0.0007%	0.0007%
PETRONAS GAS	0.0017%	0.0017%
PETRONET LNG LTD	0.0012%	0.0012%
PETRORECONCAVO SA	0.0004%	0.0004%
PETS AT HOME PLC	0.0015%	0.0015%
PEUGEOT INVEST SA	0.0004%	0.0004%
PEXA GROUP LTD	0.0009%	0.0009%
PEYTO EXPLORATION & DEVELOPMENT CO	0.0009%	0.0009%
PFEIFFER VACUUM TECHNOLOGY AG	0.0004%	0.0004%
PGE POLSKA GRUPA ENERGETYCZNA SA	0.0009%	0.0009%
PGS	0.0003%	0.0003%
PHARMA FOODS INTERNATIONAL LTD	0.0002%	0.0002%
PHARMA MAR SA	0.0003%	0.0003%
PHARMAENGINE INC	0.0002%	0.0002%
PHARMAESSENTIA CORP	0.0017%	0.0017%
PHARMALLY LTD	0.0000%	0.0000%
PHARMANUTRA	0.0001%	0.0001%
PHARMARESEARCH LTD	0.0005%	0.0005%
PHARMARON BEIJING LTD A	0.0002%	0.0002%
PHARMARON BEIJING LTD H	0.0005%	0.0005%
PHARMICELL LTD	0.0002%	0.0002%
PHARMING GROUP NV	0.0005%	0.0005%
PHC HOLDINGS CORP	0.0002%	0.0002%
PHIHONG TECHNOLOGY LTD	0.0005%	0.0005%
PHILIP MORRIS	0.0003%	0.0003%
PHISON ELECTRONICS CORP	0.0013%	0.0013%
PHOENIX GROUP HOLDINGS PLC	0.0033%	0.0033%
PHOENIX HOLDINGS LTD	0.0012%	0.0012%
PHOENIX MILLS LTD	0.0012%	0.0012%
PHOSAGRO	0.0000%	0.0000%
PI ADVANCED MATERIALS LTD	0.0003%	0.0003%
PIAGGIO & C	0.0004%	0.0004%
PICC PROPERTY AND CASUALTY LTD H	0.0049%	0.0049%
PICK N PAY STORES LTD	0.0005%	0.0005%
PIDILITE INDUSTRIES LTD	0.0032%	0.0032%
PIERRE ET VACANCES SA	0.0001%	0.0001%
PIGEON CORP	0.0011%	0.0011%
PIHSIANG MACHINERY MFG LTD	0.0000%	0.0000%
PILBARA MINERALS LTD	0.0058%	0.0058%
PILOT CORP	0.0006%	0.0006%
PING AN BANK LTD A	0.0011%	0.0011%
PING AN HEALTHCARE AND TECHNOLOGY	0.0008%	0.0008%
PING AN INSURANCE (GROUP) CO OF CH	0.0266%	0.0266%
PING AN INSURANCE (GROUP) OF CHINA	0.0026%	0.0026%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PINGDINGSHAN TIANAN COAL MINING LT	0.0001%	0.0001%
PINNACLE INVESTMENT MANAGEMENT GRO	0.0006%	0.0006%
PIOLAX INC	0.0002%	0.0002%
PIPESTONE ENERGY CORP	0.0001%	0.0001%
PIRAEUS FINANCIAL HOLDINGS SA	0.0014%	0.0014%
PIRAMAL ENTERPRISES LTD	0.0009%	0.0009%
PIRAMAL PHARMA LTD	0.0004%	0.0004%
PIRELLI & C	0.0010%	0.0010%
PIXART IMAGING INC	0.0003%	0.0003%
PJSC PHOSAGRO GDR	0.0000%	0.0000%
PKSHA TECHNOLOGY INC	0.0003%	0.0003%
PLAN B MEDIA PCL NON-VOTING DR	0.0004%	0.0004%
PLATINUM ASSET MANAGEMENT LTD	0.0003%	0.0003%
PLATZER FASTIGHETER HOLDING CLASS	0.0003%	0.0003%
PLAYTECH PLC	0.0012%	0.0012%
PLAZA SA	0.0004%	0.0004%
PLDT INC	0.0012%	0.0012%
PLUS ALPHA CONSULTING LTD	0.0003%	0.0003%
PLUS500 LTD	0.0012%	0.0012%
PMB TECHNOLOGY	0.0001%	0.0001%
PNB HOUSING FINANCE LTD	0.0004%	0.0004%
PNC INFRATECH LTD	0.0003%	0.0003%
PNE AG	0.0004%	0.0004%
POINTS BET HOLDINGS LTD-CW24WTS EXP	0.0000%	0.0000%
POLA ORBIS HOLDINGS INC	0.0008%	0.0008%
POLAR CAPITAL HOLDINGS PLC	0.0004%	0.0004%
POLARIS GROUP	0.0004%	0.0004%
POLLARD BANKNOTE LTD	0.0001%	0.0001%
POLSKI KONCERN NAFTOWY ORLEN SA	0.0066%	0.0066%
POLY DEVELOPMENTS AND HOLDINGS GRO	0.0007%	0.0007%
POLY MEDICURE LTD	0.0003%	0.0003%
POLY PPTY GROUP LTD	0.0003%	0.0003%
POLYMETAL INTERNATIONAL PLC	0.0000%	0.0000%
POLYNOVO LTD	0.0004%	0.0004%
POLYPEPTIDE N AG	0.0002%	0.0002%
POLYPLEX CORPORATION CORP LTD	0.0002%	0.0002%
POLYUS	0.0000%	0.0000%
POOL ADVISTA INDONESIA	0.0000%	0.0000%
POONAWALLA FINCORP LTD	0.0006%	0.0006%
POONGSANORATION CORP	0.0004%	0.0004%
POP MART INTERNATIONAL GROUP LTD	0.0009%	0.0009%
PORR AG	0.0001%	0.0001%
PORSCHE AUTOMOBIL HOLDING PEF	0.0060%	0.0060%
PORTON PHARMA SOLUTIONS LTD A	0.0001%	0.0001%
POSCO	0.0136%	0.0136%
POSCO DX COMPANY LTD	0.0004%	0.0004%
POSCO FUTURE M LTD	0.0054%	0.0054%
POSCO INTERNATIONAL CORP	0.0011%	0.0011%
POSCO M-TECH LTD	0.0002%	0.0002%
POSEIDON CONCEPTS CORP	0.0000%	0.0000%
POSTAL SAVINGS BANK OF CHINA LTD A	0.0007%	0.0007%
POSTAL SAVINGS BANK OF CHINA LTD H	0.0034%	0.0034%
POSTE ITALIANE	0.0037%	0.0037%
POSTNL NV	0.0004%	0.0004%
POU CHEN CORP	0.0014%	0.0014%
POWER ASSETS HOLDINGS LTD	0.0048%	0.0048%
POWER CONSTRUCTION CORPORATION OF	0.0006%	0.0006%
POWER CORPORATION OF CANADA	0.0102%	0.0102%
POWER GRID CORPORATION OF INDIA LT	0.0070%	0.0070%
POWER MECH PROJECTS LTD	0.0001%	0.0001%
POWERCELL SWEDEN	0.0002%	0.0002%
POWERCHIP SEMICONDUCTOR MANUFACTUR	0.0019%	0.0019%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0001%	0.0001%



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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
POWERTECH TECHNOLOGY INC	0.0015%	0.0015%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0050%	0.0050%
POYA LTD	0.0007%	0.0007%
PP LONDON SUMATRA INDONESIA	0.0002%	0.0002%
PPB GROUP	0.0019%	0.0019%
PRAIRIESKY ROYALTY LTD	0.0025%	0.0025%
PRAJ INDUSTRIES LTD	0.0003%	0.0003%
PRASHKOVSKY INVESTMENTS & CONSTRUC	0.0001%	0.0001%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0002%	0.0002%
PRECISION DRILLING CORP	0.0004%	0.0004%
PREMIER FOODS PLC	0.0007%	0.0007%
PREMIER INVESTMENTS LTD	0.0008%	0.0008%
PREMIUM BRANDS HOLDINGS CORP	0.0023%	0.0023%
PRESIDENT CHAIN STORE CORP	0.0033%	0.0033%
PRESIDENT SECURITIES CORP	0.0003%	0.0003%
PRESS METAL ALUMINIUM HOLDINGS	0.0026%	0.0026%
PRESSANCE CORP	0.0002%	0.0002%
PRESTIGE ESTATES PROJECTS LTD	0.0007%	0.0007%
PRESTIGE INTERNATIONAL INC	0.0002%	0.0002%
PRIMA MARINE PCL NON-VOTING DR	0.0001%	0.0001%
PRIMA MEAT PACKERS LTD	0.0002%	0.0002%
PRIMARIS REAL ESTATE INVESTMENT UN	0.0003%	0.0003%
PRIMARY HEALTH PROPERTIES REIT PLC	0.0002%	0.0002%
PRIMAX ELECTRONICS LTD	0.0006%	0.0006%
PRIME AET&D HOLDINGS NO 1 PTY LTD	0.0000%	0.0000%
PRIMO WATER CORP	0.0013%	0.0013%
PRINCE HOUSING & DEVELOPMENT CORP	0.0002%	0.0002%
PRINCE PIPES AND FITTINGS LTD	0.0002%	0.0002%
PRISM JOHNSON LTD	0.0001%	0.0001%
PRIVI SPECIALITY CHEMICALS LTD	0.0001%	0.0001%
PRO MEDICUS LTD	0.0015%	0.0015%
PROCTER & GAMBLE HEALTH LTD	0.0003%	0.0003%
PRODUCTIVE TECHNOLOGIES LTD	0.0002%	0.0002%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0015%	0.0015%
PROPERTY & BLDG CORP LTD	0.0001%	0.0001%
PROSEGUR CASH SA	0.0002%	0.0002%
PROSEGUR COMPANIA DE SEGURIDAD SA	0.0003%	0.0003%
PROSIEBEN SAT.1 MEDIA N	0.0010%	0.0010%
PROSPERITY REAL ESTATE INVESTMENT	0.0003%	0.0003%
PROSUS NV	0.0385%	0.0385%
PROTECTOR FORSIKRING	0.0007%	0.0007%
PROXIMUS NV	0.0008%	0.0008%
PRUDENTIAL PLC	0.0254%	0.0254%
PRUKSA HOLDING PCL NON-VOTING DR	0.0002%	0.0002%
PRYSMIAN	0.0069%	0.0069%
PSG KONSULT LTD	0.0003%	0.0003%
PSK INC	0.0003%	0.0003%
PSP SWISS PROPERTY AG	0.0033%	0.0033%
PT BANK TABUNGAN NEGARA	0.0004%	0.0004%
PT INDIKA ENERGY	0.0002%	0.0002%
PT PP PERSERO	0.0001%	0.0001%
PT SUMBER ALFARIA TRIJAYA	0.0017%	0.0017%
PTG ENERGY NON-VOTING DR PCL	0.0002%	0.0002%
PTT EXPLORATION AND PRODUCTION NON	0.0040%	0.0040%
PTT GLOBAL CHEMICAL NON-VOTING DR	0.0016%	0.0016%
PTT NON-VOTING DR PCL	0.0060%	0.0060%
PTT OIL AND RETAIL BUSINESS PCL NO	0.0020%	0.0020%
PUBLIC BANK	0.0077%	0.0077%
PUBLIC POWER CORPORATION SA	0.0020%	0.0020%
PUBLICIS GROUPE SA	0.0120%	0.0120%
PUMA	0.0041%	0.0041%
PURE GOLD PRICE CLUB INC	0.0004%	0.0004%
PUUILO	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PVA TEPLA AG	0.0003%	0.0003%
PVR INOX LTD	0.0008%	0.0008%
PWR HOLDINGS LTD	0.0003%	0.0003%
PYLON TECHNOLOGIES LTD A	0.0002%	0.0002%
PYROGENESIS CANADA INC	0.0000%	0.0000%
PYROGENESIS CANADA INC	0.0000%	0.0000%
PZ CUSSONS PLC	0.0003%	0.0003%
PZU SA	0.0045%	0.0045%
Q TECHNOLOGY (GROUP) LTD	0.0001%	0.0001%
QANG VIET ENTERPRISE LTD	0.0001%	0.0001%
QANTAS AIRWAYS LTD	0.0024%	0.0024%
QASSIM CEMENT	0.0006%	0.0006%
QATAR ALUMINIUM MANUFACTURING	0.0006%	0.0006%
QATAR ELECTRICITY AND WATER	0.0017%	0.0017%
QATAR FUEL	0.0017%	0.0017%
QATAR GAS TRANSPORT COMPANY LTD	0.0017%	0.0017%
QATAR INSURANCE	0.0006%	0.0006%
QATAR INTERNATIONAL ISLAMIC BANK	0.0016%	0.0016%
QATAR ISLAMIC BANK	0.0053%	0.0053%
QATAR NATIONAL BANK	0.0130%	0.0130%
QATAR NATIONAL CEMENT	0.0002%	0.0002%
QATAR NAVIGATION	0.0010%	0.0010%
QATARI INVESTORS GROUP	0.0001%	0.0001%
QBE INSURANCE GROUP LTD	0.0101%	0.0101%
QI AN XIN TECHNOLOGY GROUP INC A	0.0003%	0.0003%
QIAGEN NV	0.0066%	0.0066%
QIFU TECHNOLOGY ADR INC	0.0012%	0.0012%
QINETIQ GROUP PLC	0.0016%	0.0016%
QINGHAI SALT LAKE INDUSTRY LTD A	0.0006%	0.0006%
QISDA CORP	0.0014%	0.0014%
QIWI ADR REPRESENTING PLC CLASS B	0.0000%	0.0000%
QL RESOURCES	0.0013%	0.0013%
QT GROUP	0.0010%	0.0010%
QUA GRANITE HAYAL YAPI VE URUNLERI	0.0001%	0.0001%
QUADIANT SA	0.0004%	0.0004%
QUALITAS CONTROLADORA	0.0010%	0.0010%
QUALITY HOUSES NON-VOTING DR PCL	0.0003%	0.0003%
QUANTA COMPUTER INC	0.0086%	0.0086%
QUBE HOLDINGS LTD	0.0022%	0.0022%
QUEBECOR INC CLASS B	0.0024%	0.0024%
QUESS CORP LTD	0.0003%	0.0003%
QUILTER PLC	0.0009%	0.0009%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
R&B FOOD SUPPLY PCL NON-VOTING DR	0.0001%	0.0001%
RABIGH REFINING AND PETROCHEMICAL	0.0008%	0.0008%
RADIANCE HOLDINGS GROUP LTD	0.0003%	0.0003%
RADIANT OPTO-ELECTRONICS CORP	0.0010%	0.0010%
RADICO KHAITAN LTD	0.0008%	0.0008%
RADWARE LTD	0.0005%	0.0005%
RAFFLES MEDICAL GROUP LTD	0.0005%	0.0005%
RAI WAY SPA	0.0004%	0.0004%
RAIA DROGASIL SA	0.0049%	0.0049%
RAIFFEISEN BANK INTERNATIONAL AG	0.0015%	0.0015%
RAIL VIKAS NIGAM LTD	0.0003%	0.0003%
RAILTEL CORP OF INDIA LTD	0.0001%	0.0001%
RAIN INDUSTRIES LTD	0.0003%	0.0003%
RAINBOW CHILDRENS MEDICARE LTD	0.0004%	0.0004%
RAINBOW ROBOTICS	0.0003%	0.0003%
RAITO KOGYO LTD	0.0004%	0.0004%
RAIZNEXT CORP	0.0002%	0.0002%
RAJESH EXPORTS LTD	0.0002%	0.0002%
RAJRATAN GLOBAL WIRE LTD	0.0001%	0.0001%
RAKSUL INC	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RAKUS LTD	0.0010%	0.0010%
RAKUTEN GROUP INC	0.0034%	0.0034%
RALLIS INDIA LTD	0.0001%	0.0001%
RAMELIUS RESOURCES LTD	0.0005%	0.0005%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.0004%	0.0004%
RAMKHAMHAENG HOSPITAL NON-VOTING D	0.0003%	0.0003%
RAMKRISHNA FORGINGS LTD	0.0002%	0.0002%
RAMSAY HEALTH CARE LTD	0.0045%	0.0045%
RANDON PREF SA	0.0003%	0.0003%
RANDSTAD HOLDING	0.0040%	0.0040%
RANK GROUP PLC	0.0001%	0.0001%
RAS AL KHAIMAH CERAMICS	0.0003%	0.0003%
RASHTRIYA CHEMICALS AND FERTILIZER	0.0001%	0.0001%
RATCH GROUP PCL NON-VOTING DR	0.0006%	0.0006%
RATCHTHANI LEASING NON-VOTING DR P	0.0001%	0.0001%
RATEGAIN TRAVEL TECHNOLOGY LTD	0.0001%	0.0001%
RATHBONES GROUP PLC	0.0010%	0.0010%
RATIONAL AG	0.0024%	0.0024%
RATNAMANI METALS AND TUBES LTD	0.0005%	0.0005%
RATOS B	0.0004%	0.0004%
RATTANINDIA ENTERPRISES LTD	0.0001%	0.0001%
RAYDIUM SEMI-CONDUCTOR CORP	0.0004%	0.0004%
RAYMOND LTD	0.0005%	0.0005%
RAYTRON TECHNOLOGY LTD A	0.0001%	0.0001%
RB GLOBAL INC	0.0071%	0.0071%
RBL BANK LTD	0.0007%	0.0007%
RDC SEMICONDUCTOR LTD	0.0002%	0.0002%
REA GROUP LTD	0.0033%	0.0033%
REACH PLC	0.0002%	0.0002%
REAL GOLD MINING LTD	0.0000%	0.0000%
REALORD GROUP HOLDINGS LTD	0.0002%	0.0002%
REALTEK SEMICONDUCTOR CORP	0.0041%	0.0041%
REC	0.0016%	0.0016%
REC SILICON	0.0003%	0.0003%
RECKITT BENCKISER GROUP PLC	0.0353%	0.0353%
RECORDATI INDUSTRIA CHIMICA E FARM	0.0032%	0.0032%
RECRUIT HOLDINGS LTD	0.0298%	0.0298%
RECTICEL NV	0.0003%	0.0003%
REDCARE PHARMACY NV	0.0010%	0.0010%
REDCO PROPERTIES GROUP LTD	0.0001%	0.0001%
REDDE NORTHGATE PLC	0.0007%	0.0007%
REDE DOR SAO LUIZ SA	0.0027%	0.0027%
REDEFINE PROPERTIES LTD	0.0010%	0.0010%
REDEIA CORPORACION SA	0.0036%	0.0036%
REDINGTON LTD	0.0009%	0.0009%
REDROW PLC	0.0011%	0.0011%
REECE LTD	0.0019%	0.0019%
REGION GROUP STAPLED UNITS LTD	0.0013%	0.0013%
REGIONAL CONTAINER LINES NON-VOTIN	0.0002%	0.0002%
REGIONAL SAB DE CV	0.0012%	0.0012%
REGIS RESOURCES LTD	0.0006%	0.0006%
REINET INVESTMENTS S.C.A.	0.0019%	0.0019%
REIT REIT LTD	0.0006%	0.0006%
RELAXO FOOTWEARS LTD	0.0004%	0.0004%
RELIANCE INDUSTRIES LTD	0.0628%	0.0628%
RELIANCE INFRASTRUCTURE LTD	0.0002%	0.0002%
RELIANCE POWER LTD	0.0003%	0.0003%
RELIANCE WORLDWIDE CORPORATION LTD	0.0014%	0.0014%
RELIGARE ENTERPRISES LTD	0.0001%	0.0001%
RELO GROUP INC	0.0010%	0.0010%
RELX PLC	0.0416%	0.0416%
REMGRO LTD	0.0031%	0.0031%
REMY COINTREAU SA	0.0024%	0.0024%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
REN REDES ENERGETICAS NACIONAIS SA	0.0007%	0.0007%
RENAULT SA	0.0053%	0.0053%
RENESAS ELECTRONICS CORP	0.0157%	0.0157%
RENEWI PLC	0.0003%	0.0003%
RENGO LTD	0.0007%	0.0007%
RENISHAW PLC	0.0012%	0.0012%
RENOVA INC	0.0003%	0.0003%
RENTOKIL INITIAL PLC	0.0128%	0.0128%
REPLY	0.0018%	0.0018%
REPSOL SA	0.0129%	0.0129%
RESILIENT PROP LTD	0.0007%	0.0007%
RESOLUTE MINING LTD	0.0004%	0.0004%
RESONA HOLDINGS INC	0.0067%	0.0067%
RESORT TRUST INC	0.0008%	0.0008%
RESTAR HOLDINGS CORP	0.0002%	0.0002%
RESTAURANT BRANDS ASIA LTD	0.0002%	0.0002%
RESTAURANTS BRANDS INTERNATIONAL I	0.0150%	0.0150%
RESTORE PLC	0.0002%	0.0002%
RESURS HOLDING	0.0001%	0.0001%
RETAIL ESTATES NV	0.0006%	0.0006%
RETAIL PARTNERS LTD	0.0002%	0.0002%
RETAILORS LTD	0.0002%	0.0002%
RETAL URBAN DEVELOPMENT	0.0003%	0.0003%
REUNERT LTD	0.0003%	0.0003%
REVENIO GROUP	0.0005%	0.0005%
REXEL SA	0.0038%	0.0038%
RFHC CORP	0.0002%	0.0002%
RHB BANK	0.0011%	0.0011%
RHEINMETALL AG	0.0078%	0.0078%
RHI MAGNESITA INDIA LTD	0.0003%	0.0003%
RHI MAGNESITA NV	0.0006%	0.0006%
RICHELIEU HARDWARE LTD	0.0011%	0.0011%
RICHWAVE TECHNOLOGY CORP	0.0003%	0.0003%
RICOH LEASING LTD	0.0002%	0.0002%
RICOH LTD	0.0030%	0.0030%
RIETER HOLDING AG	0.0002%	0.0002%
RIGHTMOVE PLC	0.0036%	0.0036%
RIKEN KEIKI LTD	0.0003%	0.0003%
RIKEN VITAMIN LTD	0.0002%	0.0002%
RIMO INTERNATIONAL LESTARI	0.0000%	0.0000%
RINGER HUT LTD	0.0003%	0.0003%
RINGKJOBING LANDBOBANK	0.0028%	0.0028%
RINNAI CORP	0.0015%	0.0015%
RIO TINTO LTD	0.0185%	0.0185%
RIO TINTO PLC	0.0468%	0.0468%
RIOCAN REAL ESTATE INVESTMENT TRUS	0.0014%	0.0014%
RISEN ENERGY LTD A	0.0002%	0.0002%
RISKIFIED LTD CLASS A	0.0002%	0.0002%
RISO KAGAKU CORP	0.0002%	0.0002%
RISO KYOIKU LTD	0.0001%	0.0001%
RIVERSTONE HOLDINGS LTD	0.0001%	0.0001%
RIYAD BANK	0.0085%	0.0085%
RIYADH CABLES GROUP CO	0.0004%	0.0004%
RIYUE HEAVY INDUSTRY LTD A	0.0001%	0.0001%
RL COMMERCIAL REIT INC	0.0000%	0.0000%
RLX TECHNOLOGY AMERICAN DEPOSITARY	0.0007%	0.0007%
ROBINSONS LAND CORP	0.0003%	0.0003%
ROBINSONS RETAIL INC	0.0002%	0.0002%
ROCHE HOLDING AG	0.0069%	0.0069%
ROCHE HOLDING PAR AG	0.1408%	0.1408%
ROCKCHIP ELECTRONICS LTD A	0.0003%	0.0003%
ROCKWOOL INTERNATIONAL B	0.0016%	0.0016%
ROGERS COMMUNICATIONS NON-VOTING I	0.0106%	0.0106%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ROGERS SUGAR INC	0.0003%	0.0003%
ROHM LTD	0.0053%	0.0053%
ROHTO PHARMACEUTICAL LTD	0.0027%	0.0027%
ROLAND CORP	0.0003%	0.0003%
ROLEX RINGS LTD	0.0003%	0.0003%
ROLLS-ROYCE HOLDINGS PLC	0.0105%	0.0105%
RONGSHENG PETRO CHEMICAL LTD A	0.0006%	0.0006%
RORZE CORP	0.0005%	0.0005%
ROS AGRO GDR PLC	0.0000%	0.0000%
ROSKILDE BANK	0.0000%	0.0000%
ROSSARI BIOTECH LTD	0.0001%	0.0001%
ROSTELECOM	0.0000%	0.0000%
ROTORK PLC	0.0022%	0.0022%
ROUND ONE CORP	0.0005%	0.0005%
ROUTE MOBILE LTD	0.0003%	0.0003%
ROVIO ENTERTAINMENT	0.0003%	0.0003%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0004%	0.0004%
ROYAL BANK OF CANADA	0.0866%	0.0866%
ROYAL HOLDINGS LTD	0.0004%	0.0004%
ROYAL UNIBREW	0.0030%	0.0030%
RS GROUP PLC	0.0030%	0.0030%
RS NON-VOTING DR PCL	0.0002%	0.0002%
RS TECHNOLOGIES LTD	0.0002%	0.0002%
RUBIS	0.0015%	0.0015%
RUENTEX DEVELOPMENT LTD	0.0013%	0.0013%
RUENTEX ENGINEERING & CONSTRUCTION	0.0001%	0.0001%
RUENTEX INDUSTRIES LTD	0.0009%	0.0009%
RUMO SA	0.0039%	0.0039%
RUN LONG CONSTRUCTION LTD	0.0003%	0.0003%
RURAL FUND GROUP STAPLED UNITS	0.0003%	0.0003%
RUSSEL METALS INC	0.0011%	0.0011%
RVRC HOLDING	0.0001%	0.0001%
RWE AG	0.0180%	0.0180%
RWS HOLDINGS PLC	0.0006%	0.0006%
RYMAN HEALTHCARE LTD	0.0015%	0.0015%
RYOHIN KEIKAKU LTD	0.0016%	0.0016%
RYOSAN LTD	0.0003%	0.0003%
RYOYO ELECTRO CORP	0.0003%	0.0003%
S FOODS INC	0.0003%	0.0003%
S P SETIA	0.0001%	0.0001%
S&P/TSE 60 INDEX SEP 23	0.0000%	0.0000%
S&S TECH CORP	0.0005%	0.0005%
S.F. HOLDING LTD A	0.0012%	0.0012%
S-1 CORP	0.0005%	0.0005%
S4 CAPITAL PLC	0.0004%	0.0004%
SA SA INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
SAAB B	0.0029%	0.0029%
SABIC AGRI-NUTRIENTS	0.0053%	0.0053%
SABUY TECHNOLOGY NON-VOTING DR PCL	0.0001%	0.0001%
SACYR SA	0.0011%	0.0011%
SACYR SA RIGHTS	0.0000%	0.0000%
SAFARI INDUSTRIES INDIA LTD	0.0002%	0.0002%
SAFESTORE HOLDINGS PLC	0.0017%	0.0017%
SAF-HOLLAND	0.0004%	0.0004%
SAFILO GROUP	0.0002%	0.0002%
SAFRAN SA	0.0351%	0.0351%
SAGAX CLASS B	0.0024%	0.0024%
SAGE GROUP PLC	0.0078%	0.0078%
SAHARA INTERNATIONAL PETROCHEMICAL	0.0022%	0.0022%
SAIBU GAS HOLDINGS LTD	0.0002%	0.0002%
SAIC MOTOR CORP LTD A	0.0005%	0.0005%
SAILUN GROUP LTD A	0.0002%	0.0002%
SAINSBURY(J) PLC	0.0039%	0.0039%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
SAIPEM	0.0011%	0.0011%
SAIZERIYA LTD	0.0005%	0.0005%
SAKAI MOVING SERVICE LTD	0.0003%	0.0003%
SAKATA INX CORP	0.0002%	0.0002%
SAKATA SEED CORP	0.0005%	0.0005%
SAKURA DEVELOPMENT LTD	0.0001%	0.0001%
SALCEF GROUP	0.0003%	0.0003%
SALHIYA REAL EST	0.0004%	0.0004%
SALMAR	0.0019%	0.0019%
SALVATORE FERRAGAMO	0.0006%	0.0006%
SALZGITTER AG	0.0006%	0.0006%
SAM CHUN DANG PHARM LTD	0.0004%	0.0004%
SAM ENGINEERING & EQUIPMENT M	0.0001%	0.0001%
SAM YANG FOODS LTD	0.0002%	0.0002%
SAM-A ALUMINUM LTD	0.0002%	0.0002%
SAMCHULLY LTD	0.0001%	0.0001%
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.0001%	0.0001%
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.0002%	0.0002%
SAMPO	0.0137%	0.0137%
SAMSUNG BIOLOGICS LTD	0.0067%	0.0067%
SAMSUNG C&T CORP	0.0046%	0.0046%
SAMSUNG ELECTRO MECHANICS LTD	0.0040%	0.0040%
SAMSUNG ELECTRONICS LTD	0.1733%	0.1733%
SAMSUNG ELECTRONICS NON VOTING PRE	0.0242%	0.0242%
SAMSUNG ENGINEERING LTD	0.0021%	0.0021%
SAMSUNG FIRE & MARINE INSURANCE LT	0.0035%	0.0035%
SAMSUNG HEAVY INDUSTRIES LTD	0.0020%	0.0020%
SAMSUNG LIFE LTD	0.0027%	0.0027%
SAMSUNG SDI LTD	0.0183%	0.0183%
SAMSUNG SDS LTD	0.0022%	0.0022%
SAMSUNG SECURITIES LTD	0.0015%	0.0015%
SAMTY LTD	0.0003%	0.0003%
SAMTY RESIDENTIAL INVESTMENT REIT	0.0005%	0.0005%
SAMVARDHANA MOTHERSON INTERNATIONA	0.0016%	0.0016%
SAMYANG HOLDINGS CORP	0.0001%	0.0001%
SAN FU CHEMICAL LTD	0.0001%	0.0001%
SAN IN GODO BANK LTD	0.0005%	0.0005%
SAN-A LTD	0.0004%	0.0004%
SAN-AI OBBLI LTD	0.0004%	0.0004%
SANAN OPTOELECTRONICS LTD A	0.0005%	0.0005%
SANBIO LTD	0.0001%	0.0001%
SANDFIRE RESOURCES LTD	0.0012%	0.0012%
SANDS CHINA LTD	0.0054%	0.0054%
SANDSTORM GOLD LTD	0.0009%	0.0009%
SANDVIK	0.0136%	0.0136%
SANG-A FRONTEC LTD	0.0001%	0.0001%
SANGETSU CORP	0.0005%	0.0005%
SANGFOR TECHNOLOGIES INC A	0.0003%	0.0003%
SANKEN ELECTRIC LTD	0.0013%	0.0013%
SANKI ENGINEERING LTD	0.0003%	0.0003%
SANKYO LTD	0.0010%	0.0010%
SANKYU INC	0.0011%	0.0011%
SANLAM LIMITED LTD	0.0038%	0.0038%
SANLORENZO	0.0004%	0.0004%
SANOFI INDIA LTD	0.0005%	0.0005%
SANOFI SA	0.0797%	0.0797%
SANRIO LTD	0.0015%	0.0015%
SANSAN INC	0.0005%	0.0005%
SANSERA ENGINEERING LTD	0.0001%	0.0001%
SANSIRI NON-VOTING DR PCL	0.0004%	0.0004%
SANTAM LTD	0.0004%	0.0004%
SANTANDER BANK POLSKA SA	0.0022%	0.0022%
SANTEN PHARMACEUTICAL LTD	0.0018%	0.0018%



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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
SANTOS BRASIL PARTICIPACOES SA	0.0006%	0.0006%
SANTOS LTD	0.0108%	0.0108%
SANWA HOLDINGS CORP	0.0015%	0.0015%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0007%	0.0007%
SANY HEAVY INDUSTRY LTD A	0.0007%	0.0007%
SANYANG INDUSTRY LTD	0.0010%	0.0010%
SANYO CHEMICAL INDUSTRIES LTD	0.0002%	0.0002%
SANYO DENKI LTD	0.0003%	0.0003%
SANYO SPECIAL STEEL LTD	0.0003%	0.0003%
SAO MARTINHO SA	0.0007%	0.0007%
SAO PAULO ALPARGATAS PREF SA	0.0003%	0.0003%
SAP	0.0934%	0.0934%
SAPIENS INTERNATIONAL NV	0.0005%	0.0005%
SAPPE PCL NON-VOTING DR	0.0001%	0.0001%
SAPPHIRE FOODS INDIA LTD	0.0003%	0.0003%
SAPPI LTD	0.0008%	0.0008%
SAPPORO HOLDINGS LTD	0.0010%	0.0010%
SAPUTO INC	0.0037%	0.0037%
SARANA MENARA NUSANTARA	0.0008%	0.0008%
SARANTIS SA REG STOCK	0.0002%	0.0002%
SARAS	0.0005%	0.0005%
SARDA ENERGY AND MINERALS LTD	0.0001%	0.0001%
SAREGAMA INDIA LTD	0.0002%	0.0002%
SARKUYSAN ELEKTROLITIK BAKIR SANAY	0.0002%	0.0002%
SARTORIUS PREF AG	0.0059%	0.0059%
SARTORIUS STEDIM BIOTECH SA	0.0045%	0.0045%
SASA POLYESTER SANAYI A	0.0015%	0.0015%
SASOL LTD	0.0045%	0.0045%
SASSEUR REIT UNITS TRUST	0.0002%	0.0002%
SATELLITE CHEMICAL LTD A	0.0003%	0.0003%
SATO HOLDINGS CORP	0.0002%	0.0002%
SATS LTD	0.0013%	0.0013%
SAUDI AIRLINES CATERING	0.0007%	0.0007%
SAUDI ARABIA REFINERIES	0.0001%	0.0001%
SAUDI ARABIAN MINING	0.0098%	0.0098%
SAUDI ARABIAN OIL	0.0151%	0.0151%
SAUDI ARAMCO BASE OIL COMPANY	0.0015%	0.0015%
SAUDI AUTOMOTIVE SERVICES	0.0003%	0.0003%
SAUDI BASIC INDUSTRIES	0.0140%	0.0140%
SAUDI BRITISH BANK	0.0066%	0.0066%
SAUDI CEMENT	0.0008%	0.0008%
SAUDI CERAMIC	0.0002%	0.0002%
SAUDI CHEMICAL	0.0003%	0.0003%
SAUDI COMPANY FOR HARDWARE	0.0001%	0.0001%
SAUDI DAIRY AND FOODSTUFF	0.0009%	0.0009%
SAUDI ELECTRICITY	0.0032%	0.0032%
SAUDI FISHERIES	0.0001%	0.0001%
SAUDI GROUND SERVICES	0.0006%	0.0006%
SAUDI HOME LOANS SJSC (PROPOSED)	0.0002%	0.0002%
SAUDI INDUSTRIAL INVESTMENT GROUP	0.0016%	0.0016%
SAUDI INDUSTRIAL SERVICES	0.0002%	0.0002%
SAUDI INVESTMENT BANK	0.0013%	0.0013%
SAUDI KAYAN PETROCHEMICAL	0.0017%	0.0017%
SAUDI PHARMACEUTICAL INDUST AND ME	0.0004%	0.0004%
SAUDI PUBLIC TRANSPORT	0.0002%	0.0002%
SAUDI REAL ESTATE	0.0004%	0.0004%
SAUDI RESEARCH AND MEDIA GROUP	0.0012%	0.0012%
SAUDI TADAWUL GROUP CO	0.0021%	0.0021%
SAUDI TELECOM	0.0154%	0.0154%
SAVARIA CORP	0.0004%	0.0004%
SAVILLS PLC	0.0010%	0.0010%
SAVOLA GROUP	0.0021%	0.0021%
SAWAI GROUP HOLDINGS LTD	0.0006%	0.0006%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
SAWIT SUMBERMAS SARANA	0.0002%	0.0002%
SAYONA MINING LTD	0.0006%	0.0006%
SB TECHNOLOGY CORP	0.0001%	0.0001%
SBERBANK ROSSII	0.0000%	0.0000%
SBI CARDS & PAYMENT SERVICES LTD	0.0019%	0.0019%
SBI HOLDINGS INC	0.0031%	0.0031%
SBI LIFE INSURANCE COMPANY LTD	0.0049%	0.0049%
SBI SHINSEI BANKLIMITED LTD	0.0007%	0.0007%
SBM OFFSHORE NV	0.0013%	0.0013%
SBS HOLDINGS INC	0.0003%	0.0003%
SC ASSET CORPORATION NON-VOTING DR	0.0001%	0.0001%
SCANDIC HOTELS GROUP	0.0004%	0.0004%
SCANDINAVIAN TOBACCO GROUP	0.0006%	0.0006%
SCATEC SOLAR	0.0005%	0.0005%
SCB X PUBLIC COMPANY LIMITED NON-V	0.0016%	0.0016%
SCE INTELLIGENT COMMERCIAL MANAGEM	0.0001%	0.0001%
SCENTRE GROUP	0.0060%	0.0060%
SCG PACKAGING PCL NON-VOTING DR	0.0009%	0.0009%
SCGJWD LOGISTICS PCL NON-VOTING DR	0.0001%	0.0001%
SCHAEFFLER PREF AG	0.0005%	0.0005%
SCHIBSTED B	0.0010%	0.0010%
SCHIBSTED CLASS A	-0.0001%	-0.0001%
SCHIBSTED CLASS A	0.0010%	0.0010%
SCHINDLER HOLDING AG	0.0034%	0.0034%
SCHINDLER HOLDING PAR AG	0.0063%	0.0063%
SCHNEIDER ELECTRIC	0.0646%	0.0646%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0004%	0.0004%
SCHOUW AND CO	0.0006%	0.0006%
SCHRODERS PLC	0.0032%	0.0032%
SCHWAB INTERNATIONAL SMALL-CAP EQU	0.0121%	0.0121%
SCHWEITER N AG	0.0005%	0.0005%
SCICLONE PHARMACEUTICALS (HOLDINGS	0.0002%	0.0002%
SCIENTEX	0.0003%	0.0003%
SCINOPHARM TAIWAN LTD	0.0001%	0.0001%
SCOPE METALS GROUP LTD	0.0000%	0.0000%
SCOR	0.0028%	0.0028%
SCOUT24 N	0.0033%	0.0033%
SCREEN HOLDINGS LTD	0.0029%	0.0029%
SCSK CORP	0.0017%	0.0017%
SD BIOSENSOR INC	0.0002%	0.0002%
SDI CORP	0.0004%	0.0004%
SDIC CAPITAL LTD A	0.0002%	0.0002%
SDIC POWER HOLDINGS LTD A	0.0005%	0.0005%
SDIPTECH	0.0005%	0.0005%
SEA ADS REPRESENTING LTD CLASS A	0.0139%	0.0139%
SEABRIDGE GOLD INC	0.0005%	0.0005%
SEAH BESTEEL HDS CORP	0.0002%	0.0002%
SEAH STEEL HOLDINGS CORP	0.0002%	0.0002%
SEATRIUM	0.0028%	0.0028%
SEAZEN GROUP LTD	0.0003%	0.0003%
SEAZEN HOLDINGS LTD A	0.0002%	0.0002%
SEB SA	0.0017%	0.0017%
SEBANG GLOBAL BATTERY LTD	0.0001%	0.0001%
SEBANG LTD	0.0001%	0.0001%
SECHE ENVIRONNEMENT SA	0.0001%	0.0001%
SECO	0.0001%	0.0001%
SECOM LTD	0.0093%	0.0093%
SECTRA CLASS B	0.0015%	0.0015%
SECUNET SECURITY AG	0.0002%	0.0002%
SECURE ENERGY SERVICES INC	0.0009%	0.0009%
SECURITAS B	0.0026%	0.0026%
SECURITY BANK CORP	0.0004%	0.0004%
SEEGENE INC	0.0003%	0.0003%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
SEEK LTD	0.0031%	0.0031%
SEERA GROUP HOLDING	0.0007%	0.0007%
SEGA SAMMY HOLDINGS INC	0.0021%	0.0021%
SEGEZHA GROUP	0.0000%	0.0000%
SEGRO REIT PLC	0.0078%	0.0078%
SEIBU HOLDINGS INC	0.0015%	0.0015%
SEIKO EPSON CORP	0.0029%	0.0029%
SEIKO GROUP CORP	0.0003%	0.0003%
SEINO HOLDINGS LTD	0.0012%	0.0012%
SEIREN LTD	0.0005%	0.0005%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
SEKISUI CHEMICAL LTD	0.0035%	0.0035%
SEKISUI HOUSE LTD	0.0081%	0.0081%
SEKISUI HOUSE REIT INC	0.0019%	0.0019%
SEKISUI JUSHI CORP	0.0003%	0.0003%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0001%	0.0001%
SELECT HARVESTS LTD	0.0002%	0.0002%
SELLA CAPTIAL REAL ESTATE LTD	0.0003%	0.0003%
SEMAPA SGPS SA	0.0001%	0.0001%
SEMBCORP INDUSTRIES LTD	0.0026%	0.0026%
SEMEN INDONESIA (PERSERO)	0.0010%	0.0010%
SEMIRARA MINING AND POWER	0.0003%	0.0003%
SEMPERIT HOLDING AG	0.0002%	0.0002%
SENDAS DISTRIBUIDORA SA	0.0023%	0.0023%
SENKO GROUP HOLDINGS LTD	0.0005%	0.0005%
SENSIRION HOLDING AG	0.0006%	0.0006%
SENSORTEK TECHNOLOGY CORP	0.0002%	0.0002%
SEOBU T&D LTD	0.0001%	0.0001%
SEOJIN SYSTEM LTD	0.0002%	0.0002%
SEOUL CITY GAS LTD	0.0001%	0.0001%
SEOUL SEMICONDUCTOR LTD	0.0003%	0.0003%
SEPTENI HOLDINGS LTD	0.0001%	0.0001%
SERCO GROUP PLC	0.0016%	0.0016%
SERCOMM CORP	0.0005%	0.0005%
SERES GROUP LTD A	0.0004%	0.0004%
SERIA LTD	0.0005%	0.0005%
SERICA ENERGY PLC	0.0004%	0.0004%
SERONICS LTD	0.0001%	0.0001%
SES IMAGOTAG SA	0.0004%	0.0004%
SES SA FDR	0.0014%	0.0014%
SESA	0.0006%	0.0006%
SESODA CORP	0.0002%	0.0002%
SEVEN & I HOLDINGS LTD	0.0212%	0.0212%
SEVEN BANK LTD	0.0007%	0.0007%
SEVEN GROUP HOLDINGS LTD	0.0017%	0.0017%
SEVEN WEST MEDIA LTD	0.0001%	0.0001%
SEVERN TRENT PLC	0.0053%	0.0053%
SEVERSTAL	0.0000%	0.0000%
SFA ENGINEERING CORP	0.0003%	0.0003%
SFA SEMICON LTD	0.0002%	0.0002%
SFS GROUP AG	0.0016%	0.0016%
SG HOLDINGS LTD	0.0030%	0.0030%
SG MICRO CORP A	0.0002%	0.0002%
SGC ENERGY LTD	0.0001%	0.0001%
SGL CARBON	0.0004%	0.0004%
SGS SA	0.0096%	0.0096%
SH FUDAN MICROELECTRONICS GP CO LT	0.0005%	0.0005%
SHAANXI COAL INDUSTRY LTD A	0.0009%	0.0009%
SHAFTESBURY CAPITAL PLC	0.0015%	0.0015%
SHAMAL AZ ZOUR AL OULA KSC	0.0003%	0.0003%
SHANDONG BUCHANG PHARMACEUTICALS L	0.0003%	0.0003%
SHANDONG CHENMING PAPER HOLDINGS L	0.0000%	0.0000%
SHANDONG GOLD MINING LTD H	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
SHANDONG GOLD-MINING LTD A	0.0005%	0.0005%
SHANDONG HUALU-HENGSHENG CHEMICAL	0.0003%	0.0003%
SHANDONG LINGLONG TYRE CO LTD A	0.0002%	0.0002%
SHANDONG NANSHAN ALUMINIUM LTD A	0.0001%	0.0001%
SHANDONG SUNPAPER LTD A	0.0001%	0.0001%
SHANDONG WEIGAO GP MEDICAL POLYMER	0.0021%	0.0021%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0001%	0.0001%
SHANGHAI AIKO SOLAR ENERGY LTD A	0.0003%	0.0003%
SHANGHAI BAIRUN INVESTMENT HOLDING	0.0001%	0.0001%
SHANGHAI BAOSIGHT SOFTWARE LTD A	0.0006%	0.0006%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0012%	0.0012%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0001%	0.0001%
SHANGHAI COMMERCIAL LTD	0.0036%	0.0036%
SHANGHAI ELECTRIC GROUP LTD A	0.0003%	0.0003%
SHANGHAI ELECTRIC POWER A	0.0002%	0.0002%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0003%	0.0003%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0010%	0.0010%
SHANGHAI FRIENDESS ELECTRONICS TEC	0.0001%	0.0001%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0002%	0.0002%
SHANGHAI HAIXIN GROUP LTD B	0.0001%	0.0001%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0001%	0.0001%
SHANGHAI HENLIUS BIOTECH INC H	0.0000%	0.0000%
SHANGHAI HIGHLY (GROUP) LTD B	0.0001%	0.0001%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0004%	0.0004%
SHANGHAI INTERNATIONAL AIRPORT LTD	0.0003%	0.0003%
SHANGHAI INTERNATIONAL PORT (GROUP	0.0003%	0.0003%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0002%	0.0002%
SHANGHAI JINQIAO EXPORT PROCESSING	0.0002%	0.0002%
SHANGHAI JUNSHI BIOSCIENCES LTD A	0.0002%	0.0002%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0003%	0.0003%
SHANGHAI M&G STATIONERY INC A	0.0002%	0.0002%
SHANGHAI MECHANICAL & ELECTRICAL I	0.0002%	0.0002%
SHANGHAI NEW POWER AUTOMOTIVE TECH	0.0001%	0.0001%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0005%	0.0005%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0009%	0.0009%
SHANGHAI PUDONG DEVELOPMENT BANK L	0.0011%	0.0011%
SHANGHAI PUTAILAI NEW ENERGY TECHN	0.0003%	0.0003%
SHANGHAI RAAS BLOOD PRODUCTS LTD A	0.0002%	0.0002%
SHANGHAI RURAL COMMERCIAL BANK LTD	0.0003%	0.0003%
SHANGHAI WAIGAOQIAO FREE TRADE ZON	0.0001%	0.0001%
SHANGHAI YUYUAN TOURIST MART LTD A	0.0001%	0.0001%
SHANGRI LA ASIA LTD	0.0006%	0.0006%
SHANXI COAL INTERNATIONAL ENERGY L	0.0003%	0.0003%
SHANXI COKING COAL ENERGY GROUP LT	0.0002%	0.0002%
SHANXI HUAYANG GROUP NEW ENERGY LT	0.0002%	0.0002%
SHANXI LUAN ENVIRONMENTAL ENERGY D	0.0003%	0.0003%
SHANXI MEIJIN ENERGY LTD A	0.0002%	0.0002%
SHANXI SECURITIES LTD A	0.0002%	0.0002%
SHANXI TAIGANG STAINLESS STEEL LTD	0.0001%	0.0001%
SHANXI XINGHUACUN FEN WINE FACTORY	0.0012%	0.0012%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0006%	0.0006%
SHARDA CROPCHAM LTD	0.0001%	0.0001%
SHARE INDIA SECURITIES LTD	0.0001%	0.0001%
SHARJAH ISLAMIC BANK	0.0004%	0.0004%
SHARKNINJA HONG KONG CO LTD CASH A	0.0008%	0.0008%
SHARP CORP	0.0009%	0.0009%
SHAWCOR LTD	0.0007%	0.0007%
SHEDE SPIRITS LTD A	0.0003%	0.0003%
SHEELA FOAM LTD	0.0003%	0.0003%
SHELL PLC	0.1337%	0.1337%
SHENERGY LTD A	0.0003%	0.0003%
SHENG SIONG GROUP LTD	0.0004%	0.0004%
SHENGHE RESOURCES HOLDING LTD A	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHENGYI TECHNOLOGY LTD A	0.0001%	0.0001%
SHENNAN CIRCUITS LTD A	0.0002%	0.0002%
SHENWAN HONGYUAN GROUP LTD A	0.0005%	0.0005%
SHENZHEN CAPCHEM TECHNOLOGY LTD A	0.0002%	0.0002%
SHENZHEN DYNANONIC LTD A	0.0002%	0.0002%
SHENZHEN ENERGY GROUP LTD A	0.0001%	0.0001%
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.0009%	0.0009%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0008%	0.0008%
SHENZHEN INVESTMENT LTD	0.0003%	0.0003%
SHENZHEN KAIFA TECHNOLOGY LTD A	0.0003%	0.0003%
SHENZHEN KANGTAI BIOLOGICAL PRODUC	0.0001%	0.0001%
SHENZHEN KEDALI INDUSTRY LTD A	0.0001%	0.0001%
SHENZHEN KSTAR SCIENCE AND TECHNOL	0.0002%	0.0002%
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.0018%	0.0018%
SHENZHEN NEW INDUSTRIES BIOMEDICAL	0.0003%	0.0003%
SHENZHEN OVERSEAS CHINESE TOWN LTD	0.0002%	0.0002%
SHENZHEN S.C NEW ENERGY TECHNOLOGY	0.0002%	0.0002%
SHENZHEN SALUBRIS PHARMACEUTICALS	0.0001%	0.0001%
SHENZHEN SENIOR TECHNOLOGY MATERIA	0.0001%	0.0001%
SHENZHEN TRANSSION HOLDINGS LTD A	0.0007%	0.0007%
SHENZHEN YUTO PACKAGING TECHNOLOGY	0.0001%	0.0001%
SHENZHOU INTERNATIONAL GROUP LTD	0.0051%	0.0051%
SHIBAURA MACHINE LTD	0.0005%	0.0005%
SHIBAURA MECHATRONICS CORP	0.0004%	0.0004%
SHIBUYA KOGYO CORP	0.0002%	0.0002%
SHIFT INC	0.0015%	0.0015%
SHIGA BANK LTD	0.0004%	0.0004%
SHIHLIN ELECTRIC AND ENGINEERING C	0.0007%	0.0007%
SHIHLIN PAPER CORP	0.0002%	0.0002%
SHIJIAZHANG YILING PHARMACEUTICAL	0.0002%	0.0002%
SHIKOKU ELECTRIC POWER INC	0.0007%	0.0007%
SHIKOKU KASEI HOLDINGS CORP	0.0002%	0.0002%
SHIKUN AND BINUI LTD	0.0004%	0.0004%
SHIMA SEIKI MFG LTD	0.0002%	0.0002%
SHIMADZU CORP	0.0048%	0.0048%
SHIMAMURA LTD	0.0013%	0.0013%
SHIMANO INC	0.0085%	0.0085%
SHIMAO GROUP HOLDINGS LTD	0.0001%	0.0001%
SHIMAO SERVICES HOLDINGS LTD	0.0001%	0.0001%
SHIMIZU CORP	0.0023%	0.0023%
SHIN ETSU CHEMICAL LTD	0.0394%	0.0394%
SHIN ETSU POLYMER LTD	0.0003%	0.0003%
SHIN KONG FINANCIAL HOLDING LTD	0.0025%	0.0025%
SHIN NIPPON BIOMEDICAL LABORATORIE	0.0002%	0.0002%
SHIN ZU SHING LTD	0.0003%	0.0003%
SHINFOX ENERGY LTD	0.0002%	0.0002%
SHINHAN FINANCIAL GROUP LTD	0.0076%	0.0076%
SHINKO ELECTRIC INDUSTRIES LTD	0.0018%	0.0018%
SHINKONG INSURANCE LTD	0.0002%	0.0002%
SHINKONG SYNTHETIC FIBERS CORP	0.0004%	0.0004%
SHINMAYWA INDUSTRIES LTD	0.0003%	0.0003%
SHINPOONG PHARMACEUTICAL LTD	0.0003%	0.0003%
SHINSEGAE INC	0.0006%	0.0006%
SHINSEGAE INTERNATIONAL INC	0.0001%	0.0001%
SHINY CHEMICAL INDUSTRIAL LTD	0.0003%	0.0003%
SHINYOUNG SECURITIES LTD	0.0001%	0.0001%
SHIONOGI LTD	0.0072%	0.0072%
SHIP HEALTHCARE HOLDINGS INC	0.0008%	0.0008%
SHIPPING CORPORATION OF INDIA LTD	0.0001%	0.0001%
SHISEIDO LTD	0.0118%	0.0118%
SHIZUOKA FINANCIAL GROUP INC	0.0021%	0.0021%
SHIZUOKA GAS LTD	0.0002%	0.0002%
SHO-BOND HOLDINGS LTD	0.0010%	0.0010%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
SHOCHIKU LTD	0.0004%	0.0004%
SHOEI FOODS CORP	0.0002%	0.0002%
SHOEI LTD	0.0006%	0.0006%
SHOPIFY SUBORDINATE VOTING INC CLA	0.0506%	0.0506%
SHOPPERS STOP LTD	0.0002%	0.0002%
SHOPRITE HOLDINGS LTD	0.0041%	0.0041%
SHORT-TERM INVESTMENT FUND	0.0653%	0.0653%
SHOUCHENG HOLDINGS LTD	0.0005%	0.0005%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0003%	0.0003%
SHOWA DENKO	0.0019%	0.0019%
SHOWA SANGYO LTD	0.0002%	0.0002%
SHREE CEMENT LTD	0.0020%	0.0020%
SHREE RENUKA SUGARS LTD	0.0002%	0.0002%
SHRIRAM FINANCE LTD	0.0031%	0.0031%
SHUFERSAL LTD	0.0009%	0.0009%
SHUI ON LAND LTD	0.0003%	0.0003%
SHUN TAK HOLDINGS LTD	0.0001%	0.0001%
SHURGARD SELF STORAGE LTD	0.0008%	0.0008%
SIA ENGINEERING LTD	0.0002%	0.0002%
SIAM CEMENT NON-VOTING DR PCL	0.0023%	0.0023%
SIAM CEMENT PCL F	0.0021%	0.0021%
SIAM CITY CEMENT NON-VOTING DR PCL	0.0002%	0.0002%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0001%	0.0001%
SIBANYE STILLWATER LTD	0.0031%	0.0031%
SICHUAN CHUANTOU ENERGY LTD A	0.0005%	0.0005%
SICHUAN EXPRESS LTD H	0.0001%	0.0001%
SICHUAN KELUN PHARMACEUTICAL LTD A	0.0004%	0.0004%
SICHUAN NEW ENERGY POWER LTD A	0.0001%	0.0001%
SICHUAN ROAD & BRIDGE LTD A	0.0006%	0.0006%
SICHUAN SWELLFUN LTD A	0.0002%	0.0002%
SICHUAN YAHUA INDUSTRIAL GROUP LTD	0.0001%	0.0001%
SIEGFRIED HOLDING AG	0.0022%	0.0022%
SIEMENS ENERGY N AG	0.0060%	0.0060%
SIEMENS HEALTHINEERS AG	0.0104%	0.0104%
SIEMENS LTD	0.0027%	0.0027%
SIEMENS N AG	0.0829%	0.0829%
SIENNA SENIOR LIVING INC	0.0004%	0.0004%
SIERRA WIRELESS INC	0.0000%	0.0000%
SIERRA WIRELESS INC	0.0000%	0.0000%
SIEYUAN ELECTRIC LTD A	0.0002%	0.0002%
SIG GROUP N AG	0.0055%	0.0055%
SIG PLC	0.0002%	0.0002%
SIGMA HEALTHCARE LTD	0.0003%	0.0003%
SIGNIFY NV	0.0025%	0.0025%
SIGURD MICROELECTRONICS CORP	0.0005%	0.0005%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0004%	0.0004%
SIIX CORP	0.0002%	0.0002%
SIKA AG	0.0274%	0.0274%
SILERGY CORP	0.0026%	0.0026%
SILEX SYSTEMS LTD	0.0003%	0.0003%
SILLAJEN INC	0.0002%	0.0002%
SILTRONIC N AG	0.0009%	0.0009%
SILVER LAKE RESOURCES LTD	0.0004%	0.0004%
SILVERCORP METALS INC	0.0003%	0.0003%
SILVERCREST METALS INC	0.0006%	0.0006%
SILVERLAKE AXIS LTD	0.0001%	0.0001%
SIMCORP	0.0028%	0.0028%
SIME DARBY	0.0006%	0.0006%
SIME DARBY PLANTATION	0.0011%	0.0011%
SIME DARBY PROPERTY	0.0001%	0.0001%
SIMMTECH LTD	0.0004%	0.0004%
SIMPAR SA	0.0004%	0.0004%
SIMPLEX HOLDINGS INC	0.0003%	0.0003%



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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
SIMPLO TECHNOLOGY LTD	0.0011%	0.0011%
SIMS LTD	0.0010%	0.0010%
SINAD HOLDING	0.0001%	0.0001%
SINBON ELECTRONICS LTD	0.0018%	0.0018%
SINCERE NAVIGATION CORP	0.0001%	0.0001%
SINCH	0.0010%	0.0010%
SINGAPORE AIRLINES LTD	0.0046%	0.0046%
SINGAPORE EXCHANGE LTD	0.0029%	0.0029%
SINGAPORE POST LTD	0.0003%	0.0003%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0028%	0.0028%
SINGAPORE TELECOMMUNICATIONS LTD	0.0099%	0.0099%
SINGER THAILAND NON-VOTING DR PCL	0.0000%	0.0000%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0001%	0.0001%
SINO BIOPHARMACEUTICAL LTD	0.0031%	0.0031%
SINO LAND LTD	0.0029%	0.0029%
SINO-AMERICAN SILICON PRODUCTS INC	0.0017%	0.0017%
SINOFERT HOLDINGS LTD	0.0002%	0.0002%
SINOMA INTERNATIONAL ENGINEERING L	0.0003%	0.0003%
SINOMA SCIENCE & TECHNOLOGY LTD A	0.0002%	0.0002%
SINOMINE RESOURCE GROUP LTD A	0.0003%	0.0003%
SINON CORP	0.0003%	0.0003%
SINO-OCEAN GROUP HOLDING LTD	0.0001%	0.0001%
SINOPAC FINANCIAL HOLDINGS LTD	0.0039%	0.0039%
SINOPEC ENGINEERING GROUP LTD H H	0.0004%	0.0004%
SINOPEC KANTONS HOLDINGS LTD	0.0002%	0.0002%
SINOPHARM GROUP LTD H	0.0026%	0.0026%
SINO-THAI ENGINEERING AND CONSTRUC	0.0002%	0.0002%
SINYI REALTY INC	0.0001%	0.0001%
SIRIUS REAL ESTATE LD LTD	0.0010%	0.0010%
SIS LTD	0.0001%	0.0001%
SISB PCL NON-VOTING DR	0.0002%	0.0002%
SISRAM MEDICAL LTD	0.0001%	0.0001%
SITC INTERNATIONAL HOLDINGS LTD	0.0016%	0.0016%
SITEMINDER LTD	0.0002%	0.0002%
SITIOS LATINOAMERICA S.A.B. DE C.	0.0004%	0.0004%
SITRONIX TECHNOLOGY CORP	0.0005%	0.0005%
SIXT	0.0011%	0.0011%
SIXT PREF	0.0008%	0.0008%
SJM HLDGS LTD	0.0007%	0.0007%
SK BIOPHARMACEUTICALS LTD	0.0012%	0.0012%
SK BIOSCIENCE LTD	0.0011%	0.0011%
SK CHEMICALS LTD	0.0003%	0.0003%
SK D&D LTD	0.0001%	0.0001%
SK DISCOVERY LTD	0.0002%	0.0002%
SK GAS LTD	0.0002%	0.0002%
SK HYNIX INC	0.0311%	0.0311%
SK IE TECHNOLOGY LTD	0.0010%	0.0010%
SK INC	0.0027%	0.0027%
SK INNOVATION LTD	0.0043%	0.0043%
SK NETWORKS	0.0003%	0.0003%
SK OCEANPLANT COLTD LTD	0.0003%	0.0003%
SK SQUARE LTD	0.0021%	0.0021%
SKAN N AG	0.0006%	0.0006%
SKANDINAVISKA ENSKILDA BANKEN	0.0116%	0.0116%
SKANSKA B	0.0031%	0.0031%
SKC LTD	0.0009%	0.0009%
SKEENA RESOURCES LTD	0.0002%	0.0002%
SKF B	0.0043%	0.0043%
SKF INDIA LTD	0.0010%	0.0010%
SKISTAR CLASS B	0.0003%	0.0003%
SKP RESOURCES	0.0002%	0.0002%
SKSHU PAINT CO LTD A	0.0002%	0.0002%
SKY PERFECT JSAT HOLDINGS INC	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SKYLARK HOLDINGS LTD	0.0018%	0.0018%
SKYWORTH GROUP LTD	0.0004%	0.0004%
SL CORP	0.0002%	0.0002%
SLATE GROCERY REIT UNITS CLASS U	0.0002%	0.0002%
SLC AGRICOLA SA	0.0006%	0.0006%
SLEEP COUNTRY CANADA HOLDINGS INC	0.0005%	0.0005%
SLIGRO FOOD GROUP NV	0.0003%	0.0003%
SM ENTERTAINMENT LTD	0.0006%	0.0006%
SM INVESTMENTS CORP	0.0025%	0.0025%
SM PRIME HOLDINGS INC	0.0044%	0.0044%
SMA SOLAR TECHNOLOGY AG	0.0013%	0.0013%
SMART GUNES ENERJISI TEKNOLOJILERI	0.0001%	0.0001%
SMART METERING SYSTEMS PLC	0.0008%	0.0008%
SMARTCENTRES RL ESTATE INVESTMENT	0.0009%	0.0009%
SMARTFIT ESCOLA DE GINASTICA E DAN	0.0007%	0.0007%
SMARTFREN TELECOM	0.0003%	0.0003%
SMARTGROUP CORPORATION LTD	0.0004%	0.0004%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0001%	0.0001%
SMC (JAPAN) CORP	0.0206%	0.0206%
SMCP SA	0.0002%	0.0002%
SMI HOLDINGS GROUP LTD	0.0000%	0.0000%
SMITH (DS) PLC	0.0031%	0.0031%
SMITH AND NEPHEW PLC	0.0092%	0.0092%
SMITHS GROUP PLC	0.0048%	0.0048%
SMOORE INTERNATIONAL HOLDINGS LTD	0.0013%	0.0013%
SMS LTD	0.0009%	0.0009%
SMU SA	0.0004%	0.0004%
SMURFIT KAPPA GROUP PLC	0.0056%	0.0056%
SNAM	0.0070%	0.0070%
SNC LAVALIN INC	0.0030%	0.0030%
SNOW PEAK INC	0.0002%	0.0002%
SNS REAAL N.V.	0.0000%	0.0000%
SNT MOTIV LTD	0.0002%	0.0002%
SOBHA LTD	0.0002%	0.0002%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0070%	0.0070%
SOCIETE GENERALE SA	0.0124%	0.0124%
SOCIONEXT INC	0.0021%	0.0021%
SODEXO SA	0.0064%	0.0064%
SOFINA SA	0.0021%	0.0021%
SOFTBANK CORP	0.0201%	0.0201%
SOFTBANK GROUP CORP	0.0316%	0.0316%
SOFTCAT PLC	0.0015%	0.0015%
SOFTCHOICE CORP	0.0003%	0.0003%
SOFTWARE AG	0.0012%	0.0012%
SOFTWAREONE HOLDING AG	0.0014%	0.0014%
SOFT-WORLD INTERNATIONAL CORP	0.0001%	0.0001%
SOHGO SECURITY SERVICES LTD	0.0014%	0.0014%
SOHO CHINA LTD	0.0002%	0.0002%
SOHU.COM ADR REPRESENTING LTD	0.0002%	0.0002%
S-OIL CORP	0.0014%	0.0014%
SOITEC SA	0.0029%	0.0029%
SOJITZ CORP	0.0034%	0.0034%
SOK MARKETLER TICARET	0.0002%	0.0002%
SOL	0.0005%	0.0005%
SOLAR APPLIED MATERIALS TECHNOLOGY	0.0004%	0.0004%
SOLAR CLASS B	0.0002%	0.0002%
SOLAR INDUSTRIES INDIA LTD	0.0008%	0.0008%
SOLARIA ENERGIA Y MEDIO AMBIENTE S	0.0008%	0.0008%
SOLARIS RESOURCES INC	0.0002%	0.0002%
SOLASTO CORP	0.0002%	0.0002%
SOLGOLD PLC	0.0002%	0.0002%
SOLTEC POWER HOLDINGS SA	0.0001%	0.0001%
SOLUM LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SOLUS ADVANCED MATERIALS LTD	0.0003%	0.0003%
SOLVAY SA	0.0054%	0.0054%
SOMPO HOLDINGS INC	0.0092%	0.0092%
SONA BLW PRECISION FORGINGS LTD	0.0015%	0.0015%
SONAE SA	0.0005%	0.0005%
SONATA SOFTWARE LTD	0.0007%	0.0007%
SONGCHENG PERFORMANCE DEVELOPMENT	0.0001%	0.0001%
SONIC HEALTHCARE LTD	0.0068%	0.0068%
SONOVA HOLDING AG	0.0091%	0.0091%
SONY GROUP CORP	0.0741%	0.0741%
SOOCHOW SECURITIES CO LTD A	0.0003%	0.0003%
SOPRA STERIA GROUP	0.0021%	0.0021%
SOSEI GROUP CORP	0.0005%	0.0005%
SOSILA LOGISTICS REIT INC	0.0008%	0.0008%
SOTETSU HOLDINGS INC	0.0009%	0.0009%
SOULBRAIN LTD	0.0005%	0.0005%
SOUTH INDIAN BANK LTD	0.0001%	0.0001%
SOUTH32 LTD	0.0075%	0.0075%
SOUTHERN COPPER CORP	0.0041%	0.0041%
SOUTHERN PROVINCE CEMENT	0.0006%	0.0006%
SOVKOMFLOT	0.0000%	0.0000%
SPANDANA SPHOORTY FINANCIAL LTD	0.0002%	0.0002%
SPAR GROUP LTD	0.0007%	0.0007%
SPAR NORD BANK	0.0008%	0.0008%
SPAREBANK NORD-NORGE	0.0005%	0.0005%
SPAREBANK OSTLANDET	0.0003%	0.0003%
SPAREBANK SMNS	0.0012%	0.0012%
SPAREBANK SR-BANK	0.0014%	0.0014%
SPARK NEW ZEALAND LTD	0.0039%	0.0039%
SPARTAN DELTA CORP	0.0003%	0.0003%
SPARX GROUP LTD	0.0001%	0.0001%
SPC SAMLIP LTD	0.0001%	0.0001%
SPCG NON-VOTING DR PCL	0.0001%	0.0001%
SPECTRIS PLC	0.0031%	0.0031%
SPEED TECH CORP	0.0001%	0.0001%
SPG LTD	0.0002%	0.0002%
SPI 200 SEP 23	0.0000%	0.0000%
SPIE SA	0.0029%	0.0029%
SPIN MASTER SUBORDINATE VOTING COR	0.0006%	0.0006%
SPIRAX-SARCO ENGINEERING PLC	0.0063%	0.0063%
SPIRE HEALTHCARE GROUP PLCINARY	0.0005%	0.0005%
SPIRENT COMMUNICATIONS	0.0009%	0.0009%
S-POOL INC	0.0001%	0.0001%
SPORTON INTERNATIONAL INC	0.0004%	0.0004%
SPRING AIRLINES LTD A	0.0004%	0.0004%
SPROTT INC	0.0005%	0.0005%
SQUARE ENIX HLDG LTD	0.0026%	0.0026%
SRE HOLDINGS CORP	0.0002%	0.0002%
SRF LTD	0.0027%	0.0027%
SRI TRANG GLOVES (THAILAND) PCL NO	0.0001%	0.0001%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0003%	0.0003%
SRINANAPORN PCL NON-VOTING DR	0.0002%	0.0002%
SRISAWAD CORPORATION PCL NON-VOTIN	0.0006%	0.0006%
SSAB A	0.0011%	0.0011%
SSAB CLASS B	0.0029%	0.0029%
SSE PLC	0.0167%	0.0167%
SSP GROUP PLC	0.0017%	0.0017%
SSR MINING INC	0.0019%	0.0019%
SSY GROUP LTD	0.0005%	0.0005%
ST JAMESS PLACE PLC	0.0051%	0.0051%
ST PHARM LTD	0.0004%	0.0004%
ST.GALLER KANTONALBANK AG	0.0011%	0.0011%
ST.SHINE OPTICAL LTD	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
STABILUS	0.0009%	0.0009%
STADLER RAIL AG	0.0015%	0.0015%
STANDARD BANK GROUP	0.0082%	0.0082%
STANDARD CHARTERED PLC	0.0137%	0.0137%
STANDARD FOODS CORP	0.0004%	0.0004%
STANLEY ELECTRIC LTD	0.0018%	0.0018%
STANMORE RESOURCES LTD	0.0003%	0.0003%
STANTEC INC	0.0047%	0.0047%
STAR ASIA INVESTMENT REIT CORP	0.0008%	0.0008%
STAR MICRONICS LTD	0.0003%	0.0003%
STAR PETROLEUM REFINING PCL NON-VO	0.0003%	0.0003%
STARHILL GLOBAL REIT UNITS TRUST	0.0004%	0.0004%
STARHUB LTD	0.0002%	0.0002%
STARPOWER SEMICONDUCTOR LTD A	0.0002%	0.0002%
STARTS CORP INC	0.0004%	0.0004%
STARTS PROCEED INVESTMENT REIT COR	0.0004%	0.0004%
STATE BANK OF INDIA	0.0084%	0.0084%
STCUBE INC	0.0004%	0.0004%
STEADFAST GROUP LTD	0.0023%	0.0023%
STEICO	0.0001%	0.0001%
STELCO HOLDINGS INC	0.0008%	0.0008%
STELLA INTERNATIONAL LTD	0.0003%	0.0003%
STELLA JONES INC	0.0018%	0.0018%
STELLANTIS NV	0.0259%	0.0259%
STEMRIM INC	0.0001%	0.0001%
STERLING AND WILSON RENEWABLE ENER	0.0001%	0.0001%
STERLITE TECHNOLOGIES LTD	0.0002%	0.0002%
STHREE PLC	0.0004%	0.0004%
STILLFRONT GROUP	0.0005%	0.0005%
STMICROELECTRONICS NV	0.0222%	0.0222%
STO PREF	0.0003%	0.0003%
STOCKLAND STAPLED UNITS LTD	0.0043%	0.0043%
STOLT-NIELSEN LTD	0.0004%	0.0004%
STORA ENSO CLASS R	0.0044%	0.0044%
STORAGEVAULT CANADA INC	0.0007%	0.0007%
STOREBRAND	0.0023%	0.0023%
STORSKOGEN GROUP CLASS B	0.0008%	0.0008%
STRAITS TRADING LTD	0.0001%	0.0001%
STRATEC	0.0003%	0.0003%
STRAUMANN HOLDING AG	0.0118%	0.0118%
STRAUSS GROUP LTD	0.0008%	0.0008%
STRIDES PHARMA SCIENCE LTD	0.0002%	0.0002%
STRIKE ENERGY LTD	0.0004%	0.0004%
STRIKE LTD	0.0001%	0.0001%
STROEER SE	0.0010%	0.0010%
STUDIO DRAGON CORP	0.0003%	0.0003%
SUBARU CORP	0.0076%	0.0076%
SUBSEA SA	0.0018%	0.0018%
SUEDZUCKER AG	0.0007%	0.0007%
SUESS MICROTEC N	0.0003%	0.0003%
SUGI HOLDINGS LTD	0.0009%	0.0009%
SUGIH ENERGY	0.0000%	0.0000%
SULZER AG	0.0010%	0.0010%
SUMCO CORP	0.0032%	0.0032%
SUMITOMO BAKELITE LTD	0.0009%	0.0009%
SUMITOMO CHEMICAL INDIA LTD	0.0003%	0.0003%
SUMITOMO CHEMICAL LTD	0.0029%	0.0029%
SUMITOMO CORP	0.0156%	0.0156%
SUMITOMO DENSETSU LTD	0.0003%	0.0003%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0057%	0.0057%
SUMITOMO FORESTRY LTD	0.0024%	0.0024%
SUMITOMO HEAVY INDUSTRIES LTD	0.0017%	0.0017%
SUMITOMO METAL MINING LTD	0.0052%	0.0052%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
SUMITOMO MITSUI CONSTRUCTION LTD	0.0003%	0.0003%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.0365%	0.0365%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0077%	0.0077%
SUMITOMO OSAKA CEMENT LTD	0.0005%	0.0005%
SUMITOMO PHARMA LTD	0.0005%	0.0005%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0049%	0.0049%
SUMITOMO RIKO LTD	0.0001%	0.0001%
SUMITOMO RUBBER INDUSTRIES LTD	0.0011%	0.0011%
SUMITOMO WAREHOUSE LTD	0.0005%	0.0005%
SUMMARECON AGUNG	0.0003%	0.0003%
SUMMERSET GROUP HOLDINGS LTD	0.0009%	0.0009%
SUMMIT REAL ESTATE HOLDINGS LTD	0.0003%	0.0003%
SUMOY REAL ESTATE COMPANY	0.0001%	0.0001%
SUN FRONTIER FUDOUSAN LTD	0.0002%	0.0002%
SUN HUNG KAI LTD	0.0001%	0.0001%
SUN HUNG KAI PROPERTIES LTD	0.0120%	0.0120%
SUN KWANG LTD	0.0000%	0.0000%
SUN LIFE FINANCIAL INC	0.0200%	0.0200%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0001%	0.0001%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0078%	0.0078%
SUN TV NETWORK LTD	0.0002%	0.0002%
SUN.KING TECHNOLOGY GROUP LTD	0.0002%	0.0002%
SUNAC SERVICES HOLDINGS LTD	0.0002%	0.0002%
SUNCOR ENERGY INC	0.0255%	0.0255%
SUNCORP GROUP LTD	0.0074%	0.0074%
SUNDARAM CLAYTON LTD	0.0002%	0.0002%
SUNDARAM CLAYTON NON CONVERTIBLE R	0.0000%	0.0000%
SUNDRAM FASTENERS LTD	0.0010%	0.0010%
SUNDRUG LTD	0.0014%	0.0014%
SUNEVISION HOLDINGS LTD	0.0002%	0.0002%
SUNGEEL HITECH LTD (PROPOSED)	0.0002%	0.0002%
SUNGROW POWER SUPPLY LTD A	0.0010%	0.0010%
SUNGWOO HITECH LTD	0.0002%	0.0002%
SUNLIGHT REAL ESTATE INVESTMENT TR	0.0004%	0.0004%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0002%	0.0002%
SUNNY OPTICAL TECHNOLOGY LTD	0.0047%	0.0047%
SUNOPTA INC	0.0004%	0.0004%
SUNPLUS TECHNOLOGY LTD	0.0003%	0.0003%
SUNTEC UNITS TRUST	0.0014%	0.0014%
SUNTECK REALTY LTD	0.0001%	0.0001%
SUNTORY BEVERAGE & FOOD LTD	0.0033%	0.0033%
SUNWAY REITS UNITS TRUST	0.0006%	0.0006%
SUNWELS LTD	0.0002%	0.0002%
SUNWODA ELECTRONIC LTD A	0.0001%	0.0001%
SUPALAI NON-VOTING DR PCL	0.0005%	0.0005%
SUPER ENERGY CORPORATION NON-VOTIN	0.0001%	0.0001%
SUPER GROUP LTD	0.0004%	0.0004%
SUPER HI INTERNATIONAL HOLDING LTD	0.0002%	0.0002%
SUPER RETAIL GROUP LTD	0.0008%	0.0008%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0000%	0.0000%
SUPERIOR PLUS CORP	0.0008%	0.0008%
SUPERMAX CORPORATION	0.0002%	0.0002%
SUPRAJIT ENGINEERING LTD	0.0002%	0.0002%
SUPREME ELECTRONICS LTD	0.0004%	0.0004%
SUPREME INDUSTRIES LTD	0.0016%	0.0016%
SUPREME PETROCHEM LTD	0.0002%	0.0002%
SURGE ENERGY INC	0.0003%	0.0003%
SURGICAL SCIENCE SWEDEN	0.0005%	0.0005%
SURGUTNEFTEGAZ	0.0000%	0.0000%
SURGUTNEFTEGAZ PREF	0.0000%	0.0000%
SURUGA BANK LTD	0.0004%	0.0004%
SURYA CITRA MEDIA	0.0001%	0.0001%
SURYA ESA PERKASA	0.0002%	0.0002%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
SUSE SA	0.0004%	0.0004%
SUVEN PHARMACEUTICALS LTD	0.0004%	0.0004%
SUZANO SA	0.0049%	0.0049%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0003%	0.0003%
SUZHOU MAXWELL TECHNOLOGIES LTD A	0.0003%	0.0003%
SUZLON ENERGY LTD	0.0009%	0.0009%
SUZUKEN LTD	0.0011%	0.0011%
SUZUKI MOTOR CORP	0.0087%	0.0087%
SVENSKA CELLULOSA B	0.0050%	0.0050%
SVENSKA HANDELSBANKEN-A SHS	0.0079%	0.0079%
SVOLDER CLASS B	0.0003%	0.0003%
SWECO CLASS B	0.0016%	0.0016%
SWEDBANK	0.0097%	0.0097%
SWEDENCARE	0.0002%	0.0002%
SWEDISH ORPHAN BIOVITRUM	0.0021%	0.0021%
SWIRE PACIFIC LTD A	0.0024%	0.0024%
SWIRE PROPERTIES LTD	0.0020%	0.0020%
SWISS LIFE HOLDING AG	0.0118%	0.0118%
SWISS PRIME SITE AG	0.0043%	0.0043%
SWISS RE AG	0.0199%	0.0199%
SWISSCOM AG	0.0105%	0.0105%
SWISSQUOTE GROUP HOLDING SA	0.0015%	0.0015%
SY HOLDINGS GROUP LTD	0.0002%	0.0002%
SYARIKAT TAKAFUL MALAYSIA KELUARGA	0.0001%	0.0001%
SYDBANK	0.0017%	0.0017%
SYMPHONY LTD	0.0001%	0.0001%
SYMRISE AG	0.0090%	0.0090%
SYNERGY GRID AND DEVELOPMENT PHILS	0.0001%	0.0001%
SYNGENE INTERNATIONAL LTD	0.0011%	0.0011%
SYNLAB AG	0.0004%	0.0004%
SYNMOSA BIOPHARMA CORP	0.0003%	0.0003%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0016%	0.0016%
SYNSAM	0.0001%	0.0001%
SYNTHOMER PLC	0.0002%	0.0002%
SYRAH RESOURCES LTD	0.0002%	0.0002%
SYRMA SGS TECHNOLOGY LTD	0.0002%	0.0002%
SYSMEX CORP	0.0075%	0.0075%
SYSTEMA CORP	0.0003%	0.0003%
SYSTEX CORP	0.0003%	0.0003%
T HASEGAWA LTD	0.0005%	0.0005%
T&D HOLDINGS INC	0.0050%	0.0050%
T3EX GLOBAL HOLDINGS CORP	0.0002%	0.0002%
TA ANN HOLDINGS	0.0001%	0.0001%
TA CHEN STAINLESS PIPE LTD	0.0013%	0.0013%
TA YA ELECTRIC WIRE & CABLE LTD	0.0005%	0.0005%
TAALEEM HOLDINGS PSC	0.0001%	0.0001%
TABCORP HOLDINGS LTD	0.0010%	0.0010%
TABOOLA.COM LTD	0.0003%	0.0003%
TABREED	0.0003%	0.0003%
TADANO LTD	0.0005%	0.0005%
TADIRAN GROUP LTD	0.0002%	0.0002%
TAEKWANG INDUSTRIAL LTD	0.0001%	0.0001%
TAG IMMOBILIEN AG	0.0011%	0.0011%
TAICHUNG COMMERCIAL BANK LTD	0.0010%	0.0010%
TAIDOC TECHNOLOGY CORP	0.0002%	0.0002%
TAIGEN BIOPHARMACEUTICALS LTD	0.0002%	0.0002%
TAIHAN ELECTRIC WIRE LTD	0.0004%	0.0004%
TAIHEI DENGYO LTD	0.0003%	0.0003%
TAIHEIYO CEMENT CORP	0.0014%	0.0014%
TAIKISHA LTD	0.0004%	0.0004%
TAIMED BIOLOGICS INC	0.0004%	0.0004%
TAINAN SPINNING LTD	0.0004%	0.0004%
TAISEI CORP	0.0040%	0.0040%



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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
TAISHIN FINANCIAL HOLDING LTD	0.0045%	0.0045%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.0011%	0.0011%
TAIWAN BUSINESS BANK LTD	0.0018%	0.0018%
TAIWAN CEMENT CORP	0.0049%	0.0049%
TAIWAN COGENERATION CORP	0.0006%	0.0006%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0060%	0.0060%
TAIWAN FERTILIZER LTD	0.0009%	0.0009%
TAIWAN GLASS INDUSTRY CORP	0.0004%	0.0004%
TAIWAN HIGH SPEED RAIL CORP	0.0013%	0.0013%
TAIWAN HON CHUAN ENTERPRISE LTD	0.0006%	0.0006%
TAIWAN MASK CORP	0.0003%	0.0003%
TAIWAN MOBILE LTD	0.0034%	0.0034%
TAIWAN PAIHO LTD	0.0003%	0.0003%
TAIWAN SECOM LTD	0.0006%	0.0006%
TAIWAN SEMICONDUCTOR LTD	0.0005%	0.0005%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.3005%	0.3005%
TAIWAN SHIN KONG SECURITY LTD	0.0002%	0.0002%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0006%	0.0006%
TAIWAN TEA CORP	0.0002%	0.0002%
TAIWAN UNION TECHNOLOGY CORP	0.0004%	0.0004%
TAIYO HOLDINGS LTD	0.0004%	0.0004%
TAIYO YUDEN LTD	0.0021%	0.0021%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0002%	0.0002%
TAKARA BIO INC	0.0003%	0.0003%
TAKARA HOLDINGS INC	0.0008%	0.0008%
TAKARA LEBEN REAL ESTATE REIT CORP	0.0006%	0.0006%
TAKARA STANDARD LTD	0.0003%	0.0003%
TAKASAGO INTERNATIONAL CORP	0.0001%	0.0001%
TAKASAGO THERMAL ENGINEERING LTD	0.0005%	0.0005%
TAKASHIMAYA LTD	0.0013%	0.0013%
TAKEDA PHARMACEUTICAL LTD	0.0325%	0.0325%
TAKEUCHI MFG LTD	0.0006%	0.0006%
TAKKT AG	0.0003%	0.0003%
TAKUMA LTD	0.0004%	0.0004%
TAL EDUCATION GROUP ADR REPTG	0.0016%	0.0016%
TALAAAT MOUSTAFA GROUP	0.0002%	0.0002%
TALANX AG	0.0023%	0.0023%
TALENOM	0.0001%	0.0001%
TALGO SA	0.0002%	0.0002%
TAMA HOME LTD	0.0002%	0.0002%
TAMARACK VALLEY ENERGY LTD	0.0008%	0.0008%
TAMBANG BATUBARA BUKIT ASAM	0.0005%	0.0005%
TAMBURI INVESTMENT PARTNERS	0.0007%	0.0007%
TAMRON LTD	0.0003%	0.0003%
TANLA PLATFORMS LTD	0.0005%	0.0005%
TANMIAH FOOD	0.0002%	0.0002%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0002%	0.0002%
TARSONS PRODUCTS LTD	0.0001%	0.0001%
TASEKO MINES LTD	0.0003%	0.0003%
TATA COMMUNICATIONS LTD	0.0014%	0.0014%
TATA CONSULTANCY SERVICES LTD	0.0244%	0.0244%
TATA CONSUMER PRODUCTS LTD	0.0040%	0.0040%
TATA ELXSI LTD	0.0020%	0.0020%
TATA INVESTMENT CORPORATION LTD	0.0003%	0.0003%
TATA MOTORS LTD	0.0084%	0.0084%
TATA POWER LTD	0.0027%	0.0027%
TATA STEEL LTD	0.0066%	0.0066%
TATA TELESERVICES MAHARASHTRA LTD	0.0003%	0.0003%
TATE AND LYLE PLC	0.0026%	0.0026%
TATNEFT	0.0000%	0.0000%
TATUNG	0.0018%	0.0018%
TATVA CHINTAN PHARMA CHEM LTD	0.0000%	0.0000%
TAURON POLSKA ENERGIA SA	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAV HAVALIMANLARI HOLDING A	0.0004%	0.0004%
TAYLOR WIMPEY PLC	0.0030%	0.0030%
TBC BANK GROUP PLC	0.0008%	0.0008%
TBEA LTD A	0.0004%	0.0004%
TBS HOLDINGS INC	0.0004%	0.0004%
TC ENERGY CORP	0.0269%	0.0269%
TCC STEEL CORP	0.0003%	0.0003%
TCI EXPRESS LTD	0.0002%	0.0002%
TCI LTD	0.0003%	0.0003%
TCL ELECTRONICS HOLDINGS LTD	0.0003%	0.0003%
TCL TECHNOLOGY GROUP CORP A	0.0003%	0.0003%
TCL ZHONGHUAN RENEWABLE ENERGY TEC	0.0008%	0.0008%
TCS GROUP HOLDING REPR CLASS A RE	0.0000%	0.0000%
TDCX ADR REPRESENTING INC CLASS A	0.0001%	0.0001%
TDK CORP	0.0098%	0.0098%
TEAM 17 GROUP PLC	0.0003%	0.0003%
TEAMLEASE SERVICES LTD	0.0002%	0.0002%
TEAMVIEWER	0.0014%	0.0014%
TECAN GROUP AG	0.0033%	0.0033%
TECH MAHINDRA LTD	0.0048%	0.0048%
TECHMATRIX CORP	0.0003%	0.0003%
TECHNIP ENERGIES NV	0.0021%	0.0021%
TECHNO ELECTRIC AND ENGINEERING LT	0.0001%	0.0001%
TECHNOGYM	0.0008%	0.0008%
TECHNOLOGY ONE LTD	0.0019%	0.0019%
TECHNOPRO HOLDINGS INC	0.0015%	0.0015%
TECHNOPROBE SPA	0.0006%	0.0006%
TECHTRONIC INDUSTRIES LTD	0.0097%	0.0097%
TECK RESOURCES SUBORDINATE VOTING	0.0125%	0.0125%
TECNICAS REUNIDAS SA	0.0003%	0.0003%
TECO ELECTRIC & MACHINERY LTD	0.0013%	0.0013%
TEIJIN LTD	0.0011%	0.0011%
TEJAS NETWORKS LTD	0.0004%	0.0004%
TEKFEN HOLDING A	0.0002%	0.0002%
TEL AVIV STOCK EXCHANGE LTD	0.0003%	0.0003%
TELE2 B	0.0030%	0.0030%
TELECOM EGYPT	0.0002%	0.0002%
TELECOM ITALIA	0.0018%	0.0018%
TELECOM PLUS PLC	0.0010%	0.0010%
TELEFONICA BRASIL SA	0.0029%	0.0029%
TELEFONICA DEUTSCHLAND HOLDING AG	0.0019%	0.0019%
TELEFONICA SA	0.0139%	0.0139%
TELEKOM MALAYSIA	0.0009%	0.0009%
TELEKOMUNIKASI INDONESIA	0.0085%	0.0085%
TELENET GROUP HOLDING NV	0.0006%	0.0006%
TELENOR	0.0046%	0.0046%
TELEPERFORMANCE	0.0064%	0.0064%
TELEVISION FRANCAISE SA	0.0002%	0.0002%
TELIA COMPANY	0.0038%	0.0038%
TELIX PHARMACEUTICALS LTD	0.0011%	0.0011%
TELKOM SOC LTD SA	0.0003%	0.0003%
TELSTRA GROUP LTD	0.0075%	0.0075%
TELUS CORP	0.0060%	0.0060%
TEMAS	0.0000%	0.0000%
TEMENOS AG	0.0033%	0.0033%
TEMPLE & WEBSTER GROUP LTD	0.0002%	0.0002%
TENAGA NASIONAL	0.0033%	0.0033%
TENARIS SA	0.0046%	0.0046%
TENCENT HOLDINGS LTD	0.1745%	0.1745%
TENCENT MUSIC ENTERTAINMENT GROUP	0.0033%	0.0033%
TENMA CORP	0.0002%	0.0002%
TERA RESOURCE CO LTD DUMMY RIGHTS	0.0000%	0.0000%
TERA RESOURCE LTD	0.0000%	0.0000%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
TERNA ENERGY SA	0.0007%	0.0007%
TERNA RETE ELETTRICA NAZIONALE	0.0079%	0.0079%
TERRACOM OAL LTD	0.0001%	0.0001%
TERRAFINA DE CV REIT SA	0.0012%	0.0012%
TERUMO CORP	0.0139%	0.0139%
TESCO PLC	0.0151%	0.0151%
TESSENDERLO GROUP NV	0.0004%	0.0004%
TEST RESEARCH INC	0.0002%	0.0002%
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.0055%	0.0055%
TEVA PHARMACEUTICAL INDUSTRIES LTD	0.0000%	0.0000%
TEXHONG INTERNATIONAL GROUP LTD	0.0001%	0.0001%
TFI INTERNATIONAL INC	0.0058%	0.0058%
T-GAIA CORP	0.0002%	0.0002%
TGS NOPEC GEOPHYSICAL	0.0012%	0.0012%
TH INTERNATIONAL	0.0001%	0.0001%
THAI FOODS GROUP PCL NON-VOTING DR	0.0001%	0.0001%
THAI OIL NON-VOTING DR PCL	0.0009%	0.0009%
THAI UNION GROUP NON-VOTING DR PCL	0.0006%	0.0006%
THAI VEGETABLE OIL NON-VOTING DR P	0.0002%	0.0002%
THAICOM NON-VOTING DR PCL	0.0001%	0.0001%
THALES SA	0.0103%	0.0103%
THANACHART CAPITAL NON-VOTING DR P	0.0002%	0.0002%
THE A2 MILK COMPANY LTD	0.0015%	0.0015%
THE COOPERATIVE INSURANCE	0.0015%	0.0015%
THE ERAWAN GROUP NON-VOTING DR PCL	0.0002%	0.0002%
THE FOSCHINI GROUP LTD	0.0010%	0.0010%
THE KIYO BANK LTD	0.0004%	0.0004%
THE LOTTERY CORPORATION LTD	0.0050%	0.0050%
THE NAVIGATOR COMPANY SA	0.0004%	0.0004%
THE ONE ENTERPRISE PUBLIC COMPANY	0.0001%	0.0001%
THE PEOPLES INSURANCE CO (GROUP)	0.0019%	0.0019%
THE PEOPLES INSURANCE COMPANY (GRO	0.0002%	0.0002%
THE PUBLIC WAREHOUSING (AGILITY)	0.0021%	0.0021%
THE RAMCO CEMENTS	0.0008%	0.0008%
THE SAUDI NATIONAL BANK	0.0190%	0.0190%
THE SHIPPING CORPORATION OF INDIA	0.0000%	0.0000%
THE STAR ENTERTAINMENT GROUP LTD	0.0007%	0.0007%
THE SWATCH GROUP AG	0.0055%	0.0055%
THE SWATCH GROUP AG	0.0019%	0.0019%
THE UNITED LABORATORIES INTERNATIO	0.0005%	0.0005%
THEEB RENT A CAR	0.0003%	0.0003%
THEME INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
THERMAX	0.0007%	0.0007%
THG PLC	0.0006%	0.0006%
THINKING ELECTRONIC INDUSTRIAL LTD	0.0002%	0.0002%
THK LTD	0.0015%	0.0015%
THOMSON REUTERS CORP	0.0145%	0.0145%
THONBURI HEALTHCARE GROUP PCL NON-	0.0005%	0.0005%
THORESEN THAI AGENCIES NON-VOTING	0.0001%	0.0001%
THULE GROUP	0.0020%	0.0020%
THUNDER SOFTWARE TECHNOLOGY LTD A	0.0002%	0.0002%
THUNGELA RESOURCES LTD	0.0007%	0.0007%
THYSSENKRUPP AG	0.0025%	0.0025%
TI FLUID SYSTEMS PLC	0.0004%	0.0004%
TIANGONG INTERNATIONAL LTD	0.0002%	0.0002%
TIANJIN COMMUNICATION & BROADCAST	0.0002%	0.0002%
TIANJIN PORT DEVELOPMENT LTD	0.0001%	0.0001%
TIANLI INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
TIANMA MICROELECTRONICS LTD A	0.0001%	0.0001%
TIANNENG POWER INTERNATIONAL LTD	0.0004%	0.0004%
TIANQI LITHIUM INDUSTRIES CORP A	0.0006%	0.0006%
TIANSHAN ALUMINUM GROUP LTD A	0.0003%	0.0003%
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TIBET SUMMIT RESOURCES LTD A	0.0001%	0.0001%
TIETO	0.0018%	0.0018%
TIETOEVRY	0.0003%	0.0003%
TIETTO MINERALS LTD	0.0001%	0.0001%
TIGER BRANDS LTD	0.0009%	0.0009%
TIM SA	0.0017%	0.0017%
TIMAH	0.0001%	0.0001%
TIMBERCREEK FINANCIAL CORP	0.0003%	0.0003%
TIME DOTCOM	0.0008%	0.0008%
TIMKEN INDIA LTD	0.0006%	0.0006%
TINEXTA	0.0002%	0.0002%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0020%	0.0020%
TIPCO ASPHALT NON-VOTING DR PCL	0.0003%	0.0003%
TIS INC	0.0037%	0.0037%
TITAN CEMENT SA	0.0005%	0.0005%
TITAN COMPANY LTD	0.0086%	0.0086%
TITAN WIND ENERGY (SUZHOU) LTD A	0.0002%	0.0002%
TKC CORP	0.0005%	0.0005%
TKG HUCHEMS LTD	0.0002%	0.0002%
TKH GROUP NV	0.0013%	0.0013%
TKP CORP	0.0002%	0.0002%
TMX GROUP LTD	0.0041%	0.0041%
TOA (TOKYO) CORP	0.0002%	0.0002%
TOA PAINT THAILAND PCL NON-VOTING	0.0003%	0.0003%
TOAGOSEI LTD	0.0005%	0.0005%
TOBU RAILWAY LTD	0.0034%	0.0034%
TOC LTD	0.0002%	0.0002%
TOCALO LTD	0.0004%	0.0004%
TODA CORP	0.0008%	0.0008%
TODS	0.0003%	0.0003%
TOEI ANIMATION LTD	0.0005%	0.0005%
TOEI LTD	0.0005%	0.0005%
TOENEC CORP	0.0001%	0.0001%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0008%	0.0008%
TOHO (TOKYO) LTD	0.0028%	0.0028%
TOHO BANK LTD	0.0002%	0.0002%
TOHO GAS LTD	0.0008%	0.0008%
TOHO HOLDINGS LTD	0.0006%	0.0006%
TOHO TITANIUM LTD	0.0003%	0.0003%
TOHOKU ELECTRIC POWER INC	0.0018%	0.0018%
TOKAI (GIFU) CORP	0.0002%	0.0002%
TOKAI CARBON KOREA LTD	0.0003%	0.0003%
TOKAI CARBON LTD	0.0012%	0.0012%
TOKAI HOLDINGS CORP	0.0004%	0.0004%
TOKAI RIKA LTD	0.0005%	0.0005%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0003%	0.0003%
TOKEN CORP	0.0002%	0.0002%
TOKIO MARINE HOLDINGS INC	0.0271%	0.0271%
TOKMANNI GROUP CORPORATION	0.0004%	0.0004%
TOKUSHU TOKAI PAPER LTD	0.0001%	0.0001%
TOKUYAMA CORP	0.0006%	0.0006%
TOKYO CENTURY CORP	0.0008%	0.0008%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0037%	0.0037%
TOKYO ELECTRON DEVICE LTD	0.0003%	0.0003%
TOKYO ELECTRON LTD	0.0418%	0.0418%
TOKYO GAS LTD	0.0056%	0.0056%
TOKYO KIRABOSHI FINANCIAL GROUP IN	0.0004%	0.0004%
TOKYO OHKA KOGYO LTD	0.0013%	0.0013%
TOKYO SEIMITSU LTD	0.0014%	0.0014%
TOKYO STEEL MANUFACTURING LTD	0.0004%	0.0004%
TOKYO TATEMONO LTD	0.0015%	0.0015%
TOKYOTOKEIBA LTD	0.0002%	0.0002%
TOKYU CONSTRUCTION LTD	0.0003%	0.0003%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
TOKYU CORP	0.0042%	0.0042%
TOKYU FUDOSAN HOLDINGS CORP	0.0022%	0.0022%
TOKYU REIT INC	0.0010%	0.0010%
TOLY BREAD LTD A	0.0001%	0.0001%
TOMONY HOLDINGS INC	0.0002%	0.0002%
TOMRA SYSTEMS	0.0025%	0.0025%
TOMTOM NV	0.0004%	0.0004%
TOMY LTD	0.0006%	0.0006%
TON YI INDUSTRIAL CORP	0.0003%	0.0003%
TONG HSING ELECTRONIC INDUSTRIES L	0.0005%	0.0005%
TONG REN TANG TECHNOLOGIES LTD H	0.0004%	0.0004%
TONG YANG INDUSTRY LTD	0.0004%	0.0004%
TONG YANG LIFE INSURANCE LTD	0.0001%	0.0001%
TONGCHENG TRAVEL HOLDINGS LTD	0.0017%	0.0017%
TONGDAO LIEPIN GROUP	0.0002%	0.0002%
TONGFU MICROELECTRONICS LTD A	0.0001%	0.0001%
TONGKUN GROUP LTD A	0.0001%	0.0001%
TONGLING NONFERROUS METALS GROUP L	0.0003%	0.0003%
TONGWEI LTD A	0.0008%	0.0008%
TOP GLOVE CORPORATION	0.0009%	0.0009%
TOPAZ ENERGY CORP	0.0010%	0.0010%
TOPCHOICE MEDICAL CORPORATION INC	0.0001%	0.0001%
TOPCO SCIENTIFIC CO LTD DUMMY RIGH	0.0000%	0.0000%
TOPCO SCIENTIFIC LTD	0.0006%	0.0006%
TOPCON CORP	0.0009%	0.0009%
TOPDANMARK	0.0014%	0.0014%
TOPKEY CORP	0.0003%	0.0003%
TOPPAN PRINTING INC	0.0036%	0.0036%
TOPRE CORP	0.0003%	0.0003%
TOPSPORTS INTERNATIONAL HOLDINGS L	0.0013%	0.0013%
TORAY INDUSTRIES INC	0.0050%	0.0050%
TOREX GOLD RESOURCES INC	0.0008%	0.0008%
TORIDOLL HOLDINGS CORP	0.0006%	0.0006%
TORII PHARMACEUTICAL LTD	0.0002%	0.0002%
TORM PLC CLASS A	0.0004%	0.0004%
TOROMONT INDUSTRIES LTD	0.0044%	0.0044%
TORONTO DOMINION	0.0738%	0.0738%
TORRENT PHARMACEUTICALS LTD	0.0018%	0.0018%
TORRENT POWER LTD	0.0007%	0.0007%
TOSEI CORPORATION CORP	0.0003%	0.0003%
TOSHIBA CORP	0.0085%	0.0085%
TOSHIBA TEC CORP	0.0005%	0.0005%
TOSOH CORP	0.0020%	0.0020%
TOTALENERGIES	0.0889%	0.0889%
TOTETSU KOGYO LTD	0.0003%	0.0003%
TOTO LTD	0.0028%	0.0028%
TOTVS SA	0.0021%	0.0021%
TOURMALINE OIL CORP	0.0099%	0.0099%
TOWA PHARMACEUTICAL LTD	0.0002%	0.0002%
TOWER SEMICONDUCTOR LTD	0.0026%	0.0026%
TOWNGAS SMART ENERGY LTD	0.0003%	0.0003%
TOYO CONSTRUCTION LTD	0.0003%	0.0003%
TOYO GOSEI LTD	0.0002%	0.0002%
TOYO INK SC HOLDINGS LTD	0.0004%	0.0004%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0013%	0.0013%
TOYO SUISAN LTD	0.0026%	0.0026%
TOYO TANSO LTD	0.0003%	0.0003%
TOYO TIRE CORP	0.0010%	0.0010%
TOYOBO LTD	0.0004%	0.0004%
TOYODA GOSEI LTD	0.0008%	0.0008%
TOYOTA BOSHOKU CORP	0.0008%	0.0008%
TOYOTA INDUSTRIES CORP	0.0068%	0.0068%
TOYOTA MOTOR CORP	0.1110%	0.1110%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
TOYOTA TSUSHO CORP	0.0069%	0.0069%
TP ICAP GROUP PLC	0.0010%	0.0010%
TPI POLENE NON-VOTING DR PCL	0.0002%	0.0002%
TPI POLENE POWER PCL NON-VOTING DR	0.0002%	0.0002%
TPK HOLDING LTD	0.0003%	0.0003%
TQM ALPHA PCL NON-VOTING DR	0.0001%	0.0001%
TRADA ALAM MINERA	0.0000%	0.0000%
TRAINLINE PLC	0.0010%	0.0010%
TRANCOM LTD	0.0002%	0.0002%
TRANSACTION CAPITAL LTD	0.0001%	0.0001%
TRANSALTA CORP	0.0014%	0.0014%
TRANSALTA RENEWABLES INC	0.0006%	0.0006%
TRANSCEND INFORMATION INC	0.0003%	0.0003%
TRANSCOAL PACIFIC	0.0003%	0.0003%
TRANSCONTINENTAL SUB VOTING INC CL	0.0005%	0.0005%
TRANSCOSMOS INC	0.0004%	0.0004%
TRANSINDIA REALTY AND LOGISTIC	0.0000%	0.0000%
TRANSMISSORA ALIANCA ENERGIA ELETR	0.0010%	0.0010%
TRANSPORT CORPORATION OF INDIA LTD	0.0001%	0.0001%
TRANSURBAN GROUP STAPLED UNITS	0.0192%	0.0192%
TRAVELSKY TECHNOLOGY LTD H	0.0013%	0.0013%
TRAVIS PERKINS PLC	0.0015%	0.0015%
TRAXION SAB DE CV	0.0003%	0.0003%
TRE HOLDINGS CORP	0.0002%	0.0002%
TREASURY WINE ESTATES LTD	0.0036%	0.0036%
TRELLEBORG B	0.0034%	0.0034%
TREMOR INTERNATIONAL LTD	0.0002%	0.0002%
TREND MICRO INC	0.0043%	0.0043%
TRENT LTD	0.0025%	0.0025%
TRES TENTOS AGROINDUSTRIAL SA	0.0002%	0.0002%
TRI CHEMICAL LABORATORIES INC	0.0003%	0.0003%
TRICAN WELL SERVICE LTD	0.0004%	0.0004%
TRICON RESIDENTIAL INC	0.0015%	0.0015%
TRIDENT LTD	0.0003%	0.0003%
TRIFORK HOLDING AG	0.0001%	0.0001%
TRIGANO SA	0.0008%	0.0008%
TRINA SOLAR LTD A	0.0004%	0.0004%
TRIP.COM GROUP LTD	0.0124%	0.0124%
TRIPLE FLAG PRECIOUS METALS CORP	0.0005%	0.0005%
TRIPOD TECHNOLOGY CORP	0.0011%	0.0011%
TRISURA GROUP LTD	0.0009%	0.0009%
TRITAX BIG BOX REIT PLC	0.0011%	0.0011%
TRIUMPH NEW ENERGY LTD H	0.0001%	0.0001%
TRIVENI ENGINEERING AND INDUSTRIES	0.0002%	0.0002%
TRIVENI TURBINE LTD	0.0005%	0.0005%
TROAX GROUP	0.0005%	0.0005%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
TROPICANA CORPORATION	0.0000%	0.0000%
TRUE CORPORATION NON-VOTING DR PCL	0.0012%	0.0012%
TRUECALLER CLASS B	0.0004%	0.0004%
TRULY INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
TRUSCO NAKAYAMA CORP	0.0005%	0.0005%
TRUSTPILOT GROUP PLC	0.0001%	0.0001%
TRUWORTHS INTERNATIONAL LTD	0.0007%	0.0007%
TRYG	0.0051%	0.0051%
TS TECH LTD	0.0007%	0.0007%
TSE LTD	0.0001%	0.0001%
TSEC CORP	0.0004%	0.0004%
TSH RESOURCES	0.0001%	0.0001%
TSINGTAO BREWERY LTD A	0.0004%	0.0004%
TSINGTAO BREWERY LTD H	0.0038%	0.0038%
TSRC CORP	0.0003%	0.0003%
TSUBAKIMOTO CHAIN	0.0004%	0.0004%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TSUBURAYA FIELDS HOLDINGS INC	0.0005%	0.0005%
TSUGAMI CORP	0.0002%	0.0002%
TSUMURA	0.0007%	0.0007%
TSURUHA HOLDINGS INC	0.0018%	0.0018%
TTET UNION CORP	0.0001%	0.0001%
TTK PRESTIGE LTD	0.0003%	0.0003%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0002%	0.0002%
TTY BIOPHARM LTD	0.0004%	0.0004%
TUBE INVESTMENTS OF INDIA LTD	0.0027%	0.0027%
TUI N AG	0.0021%	0.0021%
TULLOW OIL PLC	0.0003%	0.0003%
TUNG HO STEEL ENTERPRISE CORP	0.0006%	0.0006%
TUNG THIH ELECTRONIC LTD	0.0002%	0.0002%
TUPY SA	0.0003%	0.0003%
TURK HAVA YOLLARI AO A	0.0025%	0.0025%
TURK TRAKTOR VE ZIRAAT MAKINELERI	0.0003%	0.0003%
TURKCELL ILETISIM HIZMETLERI A	0.0011%	0.0011%
TURKIYE IS BANKASI C	0.0013%	0.0013%
TURKIYE PETROL RAFINERILERI A	0.0018%	0.0018%
TURKIYE SINAI KALKINMA BANKASI A	0.0001%	0.0001%
TURKIYE SISE VE CAM FABRIKALARI A	0.0014%	0.0014%
TURPAZ INDUSTRIES LTD	0.0000%	0.0000%
TUYA ADR REPRESENTING INC CLASS A	0.0002%	0.0002%
TV ASAHI HOLDINGS CORP	0.0002%	0.0002%
TV18 BROADCAST LTD	0.0001%	0.0001%
TVS MOTOR COMPANY LTD	0.0023%	0.0023%
TWAY AIR LTD	0.0001%	0.0001%
TX GROUP AG	0.0002%	0.0002%
TXC CORP	0.0006%	0.0006%
TY HOLDINGS LTD	0.0001%	0.0001%
TYMAN PLC	0.0004%	0.0004%
TYRO PAYMENTS LTD	0.0002%	0.0002%
UACJ CORP	0.0004%	0.0004%
UBE CORP	0.0009%	0.0009%
UBISOFT ENTERTAINMENT SA CAT A	0.0017%	0.0017%
U-BLOX HOLDING AG	0.0005%	0.0005%
UBS GROUP AG	0.0436%	0.0436%
UCB SA	0.0073%	0.0073%
UJJIVAN SMALL FINANCE BANK LTD	0.0002%	0.0002%
UK COMMERCIAL PROPERTY REIT LTD	0.0005%	0.0005%
ULKER BISKUVI SANAYI A	0.0001%	0.0001%
ULTRAPAR PARTICIPOES SA	0.0019%	0.0019%
ULTRATECH CEMENT LTD	0.0076%	0.0076%
ULVAC INC	0.0012%	0.0012%
UMICORE SA	0.0038%	0.0038%
U-MING MARINE TRANSPORT CORP	0.0004%	0.0004%
UMS HOLDINGS LTD	0.0002%	0.0002%
UMW HOLDINGS	0.0002%	0.0002%
UNI SELECT INC	0.0009%	0.0009%
UNIBAIL RODAMCO WE STAPLED UNITS	0.0040%	0.0040%
UNICAJA BANCO SA	0.0009%	0.0009%
UNICHARM CORP	0.0098%	0.0098%
UNICREDIT	0.0280%	0.0280%
UNID LTD	0.0001%	0.0001%
UNIGROUP GUOXIN MICROELECTRONICS L	0.0004%	0.0004%
UNILEVER INDONESIA	0.0015%	0.0015%
UNILEVER PLC	0.0862%	0.0862%
UNIMICRON TECHNOLOGY CORP	0.0050%	0.0050%
UNION BANK OF TAIWAN	0.0007%	0.0007%
UNION TOOL	0.0001%	0.0001%
UNIPAR CARBOCLORO SA PREF B	0.0005%	0.0005%
UNIPHAR PLC	0.0005%	0.0005%
UNIPOL GRUPPO FINANZIARIO	0.0013%	0.0013%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
UNI-PRESIDENT ENTERPRISES CORP	0.0078%	0.0078%
UNI-PRESIDENT LTD	0.0006%	0.0006%
UNIQA INSURANCE GROUP AG	0.0007%	0.0007%
UNISEM M	0.0002%	0.0002%
UNISPLENDOR CORP LTD A	0.0004%	0.0004%
UNITE GROUP PLC	0.0028%	0.0028%
UNITED ARROWS LTD	0.0002%	0.0002%
UNITED COMPANY RUSAL	0.0000%	0.0000%
UNITED DEVELOPMENT	0.0004%	0.0004%
UNITED ELECTRONICS	0.0005%	0.0005%
UNITED ENERGY GROUP LTD	0.0005%	0.0005%
UNITED INTEGRATED SERVICES LTD	0.0007%	0.0007%
UNITED INTERNATIONAL TRANSPORTATIO	0.0005%	0.0005%
UNITED INTERNET AG	0.0009%	0.0009%
UNITED MALT GROUP LTD	0.0005%	0.0005%
UNITED MEDICAL GROUP CY GDR	0.0000%	0.0000%
UNITED MICRO ELECTRONICS CORP	0.0119%	0.0119%
UNITED OVERSEAS BANK LTD	0.0171%	0.0171%
UNITED PLANTATIONS	0.0002%	0.0002%
UNITED RENEWABLE ENERGY LTD	0.0006%	0.0006%
UNITED SPIRITS LTD	0.0021%	0.0021%
UNITED SUPER MARKETS HOLDINGS INC	0.0003%	0.0003%
UNITED TRACTORS	0.0018%	0.0018%
UNITED URBAN INVESTMENT REIT CORP	0.0022%	0.0022%
UNITED UTILITIES GROUP PLC	0.0054%	0.0054%
UNIVERSAL CEMENT CORP	0.0002%	0.0002%
UNIVERSAL ENTERTAINMENT CORP	0.0003%	0.0003%
UNIVERSAL MUSIC GROUP NV	0.0119%	0.0119%
UNIVERSAL ROBINA CORP	0.0014%	0.0014%
UNIVERSAL VISION BIOTECHNOLOGY LTD	0.0003%	0.0003%
UNIZYX HOLDING CORP	0.0002%	0.0002%
UNO MINDA LTD	0.0008%	0.0008%
UOL GROUP LTD	0.0014%	0.0014%
UP FINTECH HOLDING ADR LTD	0.0002%	0.0002%
UPC TECHNOLOGY CORP	0.0002%	0.0002%
UPI SEMICONDUCTOR CORP	0.0003%	0.0003%
UPL LTD	0.0030%	0.0030%
UPM-KYMMENE	0.0104%	0.0104%
UPONOR OYJ	0.0010%	0.0010%
USEN-NEXT HOLDINGS LTD	0.0003%	0.0003%
USHA MARTIN LTD	0.0003%	0.0003%
USHIO INC	0.0008%	0.0008%
USI CORP	0.0003%	0.0003%
USINAS SIDERURGICAS DE MINAS GERA	0.0004%	0.0004%
USS LTD	0.0022%	0.0022%
UT GROUP LTD	0.0004%	0.0004%
UTI ASSET MANAGEM LTD	0.0003%	0.0003%
UWC	0.0002%	0.0002%
V GUARD INDUSTRIES LTD	0.0004%	0.0004%
V MART RETAIL LTD	0.0002%	0.0002%
VAIBHAV GLOBAL LTD	0.0001%	0.0001%
VALE INDONESIA	0.0007%	0.0007%
VALEO	0.0029%	0.0029%
VALIANT HOLDING AG	0.0011%	0.0011%
VALLOUREC SA	0.0011%	0.0011%
VALMET	0.0029%	0.0029%
VALNEVA	0.0005%	0.0005%
VALOR HOLDINGS LTD	0.0003%	0.0003%
VALUE ADDED TECHNOLOGIES LTD	0.0001%	0.0001%
VALUE PARTNERS GROUP LTD	0.0002%	0.0002%
VALUECOMMERCE LTD	0.0001%	0.0001%
VAMOS LOCACAO DE CAMINHOS MAQUINA	0.0006%	0.0006%
VAN LANSCHOT KEMPEN NV	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VANGUARD INTERNATIONAL SEMICONDUCT	0.0016%	0.0016%
VANQUIS BANKING GROUP PLC	0.0004%	0.0004%
VARDHMAN TEXTILES LTD	0.0003%	0.0003%
VARROC ENGINEERING LTD	0.0001%	0.0001%
VARTA AG	0.0002%	0.0002%
VARUN BEVERAGES LTD	0.0029%	0.0029%
VASTNED RETAIL REIT NV	0.0003%	0.0003%
VAT GROUP AG	0.0072%	0.0072%
VAXCELL BIO THERAPEUTICS	0.0002%	0.0002%
VECTOR INC	0.0002%	0.0002%
VEDANTA LTD	0.0018%	0.0018%
VEIDEKKE	0.0007%	0.0007%
VENTIA SERVICES GROUP LTD	0.0008%	0.0008%
VENTURE CORPORATION LTD	0.0020%	0.0020%
VENUS MEDTECH HANGZHOU INC H	0.0001%	0.0001%
VEOLIA ENVIRON. SA	0.0141%	0.0141%
VERALLIA SA	0.0019%	0.0019%
VERBIO VEREINIGTE BIOENERGIE AG	0.0005%	0.0005%
VERBUND AG	0.0036%	0.0036%
VERISILICON MICROELECTRONICS (SHAN	0.0003%	0.0003%
VERMILION ENERGY INC	0.0013%	0.0013%
VESTAS WIND SYSTEMS	0.0176%	0.0176%
VESTEL BEYAZ ESYA SANAYI VE TICARE	0.0001%	0.0001%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0002%	0.0002%
VESTUM	0.0001%	0.0001%
VESUVIUS PLC	0.0008%	0.0008%
VESYNC LTD	0.0001%	0.0001%
VETROPACK HOLDING SA	0.0003%	0.0003%
VGI NON-VOTING DR PCL	0.0003%	0.0003%
VGP NV	0.0009%	0.0009%
VIA LABS INC	0.0001%	0.0001%
VIA SA	0.0004%	0.0004%
VIA TECHNOLOGIES INC	0.0003%	0.0003%
VIAPLAY GROUP CLASS B	0.0003%	0.0003%
VIB VERMOEGEN N AG	0.0001%	0.0001%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0003%	0.0003%
VIBRA ENERGIA SA	0.0028%	0.0028%
VICAT SA	0.0004%	0.0004%
VICINITY CENTRES	0.0031%	0.0031%
VICTORIA GOLD CORP	0.0002%	0.0002%
VICTORIA PLC	0.0003%	0.0003%
VICTREX PLC	0.0010%	0.0010%
VIDRALA SA	0.0012%	0.0012%
VIENNA INSURANCE GROUP AG	0.0006%	0.0006%
VIJAYA DIAGNOSTIC CENTRE LTD	0.0002%	0.0002%
VILMORIN & CIE SA	0.0003%	0.0003%
VIMIAN GROUP	0.0003%	0.0003%
VINA CONCHA Y TORO INC	0.0004%	0.0004%
VINATI ORGANICS LTD	0.0004%	0.0004%
VINCI SA	0.0404%	0.0404%
VINDA INTERNATIONAL LTD	0.0005%	0.0005%
VIP INDUSTRIES LTD	0.0003%	0.0003%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0044%	0.0044%
VIRBAC SA	0.0008%	0.0008%
VIRGIN MONEY UK PLC	0.0015%	0.0015%
VISCO VISION INC	0.0002%	0.0002%
VISCOFAN SA	0.0017%	0.0017%
VISERA TECHNOLOGIES LTD	0.0006%	0.0006%
VISION INC	0.0003%	0.0003%
VISIONAL INC	0.0008%	0.0008%
VISTRY GROUP PLC	0.0019%	0.0019%
VISUAL PHOTONICS EPITAXY LTD	0.0003%	0.0003%
VITASOY INTERNATIONAL HOLDINGS LTD	0.0007%	0.0007%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VITEC SOFTWARE GROUP CLASS B	0.0011%	0.0011%
VITESCO TECHNOLOGIES GROUP N AG	0.0011%	0.0011%
VITROLIFE	0.0010%	0.0010%
VITROX CORPORATION	0.0003%	0.0003%
VIVA BIOTECH HOLDINGS	0.0002%	0.0002%
VIVA ENERGY GROUP LTD	0.0011%	0.0011%
VIVA GOODS CO LTD	0.0005%	0.0005%
VIVARA PARTICIPACOES SA	0.0004%	0.0004%
VIVENDI	0.0043%	0.0043%
VIVOTEK INC	0.0002%	0.0002%
VK COMPANY REG S GDR LTD	0.0000%	0.0000%
VNET GROUP ADR INC	0.0002%	0.0002%
VOBILE GROUP LTD	0.0003%	0.0003%
VODACOM GROUP LTD	0.0029%	0.0029%
VODAFONE GROUP PLC	0.0141%	0.0141%
VODAFONE IDEA LTD	0.0006%	0.0006%
VODAFONE QATAR	0.0006%	0.0006%
VOESTALPINE AG	0.0027%	0.0027%
VOLATI	0.0001%	0.0001%
VOLEX PLC	0.0003%	0.0003%
VOLKSWAGEN AG	0.0033%	0.0033%
VOLKSWAGEN NON-VOTING PREF AG	0.0182%	0.0182%
VOLTALIA SA	0.0004%	0.0004%
VOLTAS LTD	0.0013%	0.0013%
VOLTRONIC POWER TECHNOLOGY CORP	0.0025%	0.0025%
VOLUTION GROUP PLCINARY	0.0006%	0.0006%
VOLVO CAR CLASS B	0.0015%	0.0015%
VOLVO CLASS A	0.0028%	0.0028%
VOLVO CLASS B	0.0204%	0.0204%
VONOVIA RIGHTS	0.0000%	0.0000%
VONOVIA RIGHTS	0.0000%	0.0000%
VONOVIA SE	0.0091%	0.0091%
VONTOBEL HOLDING AG	0.0012%	0.0012%
VOSSLOH AG	0.0003%	0.0003%
VOYAGER DIGITAL LTD	0.0000%	0.0000%
VRL LOGISTICS LTD	0.0002%	0.0002%
VS INDUSTRY	0.0004%	0.0004%
VST INDUSTRIES LTD	0.0001%	0.0001%
VSTECs HOLDINGS LTD	0.0002%	0.0002%
VT HOLDINGS LTD	0.0002%	0.0002%
VTECH HOLDINGS LTD	0.0007%	0.0007%
VUKILE PROPERTY REIT LTD	0.0006%	0.0006%
VULCABRAS AZALEIA SA	0.0003%	0.0003%
VULCAN ENERGY RESOURCES LTD	0.0002%	0.0002%
VULCAN STEEL LTD	0.0002%	0.0002%
V-ZUG N AG	0.0001%	0.0001%
WACKER CHEMIE AG	0.0016%	0.0016%
WACKER NEUSON N	0.0005%	0.0005%
WACOAL HOLDINGS CORP	0.0005%	0.0005%
WACOM LTD	0.0004%	0.0004%
WAFER WORKS CORP	0.0005%	0.0005%
WAFFER TECHNOLOGY CORP	0.0004%	0.0004%
WAGA ENERGY SA	0.0000%	0.0000%
WAH LEE INDUSTRIAL CORP	0.0003%	0.0003%
WAHA CAPITAL	0.0002%	0.0002%
WAKITA & COMPANY LTD	0.0002%	0.0002%
WALKME LTD	0.0001%	0.0001%
WALLENIUS WILHELMOSEN	0.0005%	0.0005%
WALLENSTAM B	0.0008%	0.0008%
WALMART DE MEXICO V	0.0137%	0.0137%
WALSIN LIHWA CORP	0.0023%	0.0023%
WALSIN TECHNOLOGY CORP	0.0006%	0.0006%
WALVAX BIOTECHNOLOGY LTD A	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WAN HAI LINES LTD	0.0009%	0.0009%
WANDA FILM HOLDING LTD A	0.0002%	0.0002%
WANHUA CHEMICAL GROUP LTD A	0.0017%	0.0017%
WANT WANT CHINA HOLDINGS LTD	0.0020%	0.0020%
WARBABANK	0.0006%	0.0006%
WAREHOUSE GROUP LTD	0.0000%	0.0000%
WAREHOUSES DE PAUW NV	0.0032%	0.0032%
WARTSILA	0.0035%	0.0035%
WASHINGTON H SOUL PATTINSON & COMP	0.0032%	0.0032%
WASION HOLDINGS LTD	0.0001%	0.0001%
WASKITA KARYA PERSERO CLS A	0.0001%	0.0001%
WATCHES OF SWITZERLAND GROUP PLC	0.0012%	0.0012%
WAVESTONE SA	0.0002%	0.0002%
WAYPOINT REIT STAPLED UNIT LTD	0.0009%	0.0009%
WBH OVCON LTD	0.0002%	0.0002%
WDB HOLDINGS LTD	0.0001%	0.0001%
WEALTHNAVI INC	0.0002%	0.0002%
WEATHERNEWS INC	0.0002%	0.0002%
WEBJET LTD	0.0012%	0.0012%
WEBUILD	0.0000%	0.0000%
WEBUILD	0.0005%	0.0005%
WEBZEN INC	0.0001%	0.0001%
WEEBIT NANO LTD	0.0004%	0.0004%
WEG SA	0.0086%	0.0086%
WEIBO ADR REPRESENTING CORP	0.0006%	0.0006%
WEICHAI POWER LTD A	0.0005%	0.0005%
WEICHAI POWER LTD H	0.0018%	0.0018%
WEI-CHUAN FOODS CORP	0.0002%	0.0002%
WEIHAI GUANGWEI COMPOSITES LTD A	0.0001%	0.0001%
WEIMOB INC	0.0007%	0.0007%
WEIR GROUP PLC	0.0038%	0.0038%
WELCIA HOLDINGS LTD	0.0013%	0.0013%
WELL HEALTH TECHNOLOGIES CORP	0.0005%	0.0005%
WELSPUN CORP LTD	0.0002%	0.0002%
WELSPUN INDIA LTD	0.0002%	0.0002%
WEM ADE LTD	0.0004%	0.0004%
WENDEL	0.0018%	0.0018%
WENS FOODSTUFF GROUP LTD	0.0006%	0.0006%
WERELDHAVE NV	0.0004%	0.0004%
WESDOME GOLD MINES LTD	0.0005%	0.0005%
WESFARMERS LTD	0.0244%	0.0244%
WEST AFRICAN RESOURCES LTD	0.0003%	0.0003%
WEST CHINA CEMENT LTD	0.0002%	0.0002%
WEST COAST PAPER MILLS LTD	0.0001%	0.0001%
WEST FRASER TIMBER LTD	0.0032%	0.0032%
WEST HOLDINGS CORP	0.0003%	0.0003%
WEST JAPAN RAILWAY	0.0059%	0.0059%
WESTERN MINING LTD A	0.0002%	0.0002%
WESTERN SECURITIES CO LTD A	0.0002%	0.0002%
WESTERN SUPERCONDUCTING TECHNOLOGI	0.0001%	0.0001%
WESTLIFE FOODWORLD LTD	0.0005%	0.0005%
WESTPAC BANKING CORPORATION CORP	0.0327%	0.0327%
WESTSHORE TERMINALS INVESTMENT COR	0.0006%	0.0006%
WETHERSPOON(J.D.) PLC	0.0006%	0.0006%
WH GROUP LTD	0.0030%	0.0030%
WH SMITH PLC	0.0018%	0.0018%
WHA CORPORATION NON-VOTING DR PCL	0.0007%	0.0007%
WHA UTILITIES AND POWER PCL NON-VO	0.0001%	0.0001%
WHARF REAL ESTATE INVESTMENT COMPA	0.0054%	0.0054%
WHEATON PRECIOUS METALS CORP	0.0128%	0.0128%
WHIRLPOOL OF INDIA LTD	0.0004%	0.0004%
WHITBREAD PLC	0.0056%	0.0056%
WHITECAP RESOURCES INC	0.0028%	0.0028%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WHITEHAVEN COAL LTD	0.0026%	0.0026%
WICKES GROUP PLC	0.0003%	0.0003%
WIENERBERGER AG	0.0021%	0.0021%
WIHLBORGS FASTIGHETER	0.0013%	0.0013%
WIIT	0.0001%	0.0001%
WIJAYA KARYA	0.0001%	0.0001%
WILCON DEPOT INC	0.0004%	0.0004%
WILL SEMICONDUCTOR SHANGHAI LTD A	0.0005%	0.0005%
WILMAR INTERNATIONAL LTD	0.0035%	0.0035%
WILSON SONS HOLDING BRASIL SA	0.0004%	0.0004%
WIN SEMICONDUCTORS CORP	0.0012%	0.0012%
WINBOND ELECTRONICS CORP	0.0017%	0.0017%
WINCANTON PLC	0.0003%	0.0003%
WINGARC1ST INC	0.0002%	0.0002%
WINGTECH TECHNOLOGY LTD A	0.0003%	0.0003%
WINPAK LTD	0.0007%	0.0007%
WINWAY TECHNOLOGY LTD	0.0004%	0.0004%
WIPRO LTD	0.0047%	0.0047%
WISDOM MARINE LINES LTD	0.0004%	0.0004%
WISE PLC CLASS A	0.0034%	0.0034%
WISETECHGLOBAL PTY LTD	0.0058%	0.0058%
WISTRON CORP	0.0050%	0.0050%
WISTRON NEWEB CORP	0.0006%	0.0006%
WIWYNN CORPORATION CORP	0.0026%	0.0026%
WIX.COM LTD	0.0029%	0.0029%
WOCKHARDT LTD	0.0001%	0.0001%
WOLTERS KLUWER NV	0.0213%	0.0213%
WONIK IPS LTD	0.0005%	0.0005%
WONIK QNC CORP	0.0002%	0.0002%
WOOD GROUP (JOHN) PLC	0.0008%	0.0008%
WOODSIDE ENERGY GROUP LTD	0.0285%	0.0285%
WOOLWORTHS GROUP LTD	0.0211%	0.0211%
WOOLWORTHS HOLDING LTD	0.0023%	0.0023%
WOORI FINANCIAL GROUP INC	0.0032%	0.0032%
WOORI INVESTMENT BANK LTD	0.0001%	0.0001%
WORKMAN LTD	0.0005%	0.0005%
WORKSPACE GROUP REIT PLC	0.0006%	0.0006%
WORLDLINE SA	0.0057%	0.0057%
WORLEY LTD	0.0025%	0.0025%
WOWPRIME CORP	0.0004%	0.0004%
WPG HOLDINGS LTD	0.0018%	0.0018%
WPP PLC	0.0073%	0.0073%
W-SCOPE CHUNGJU PLANT LTD (PROPOSE	0.0004%	0.0004%
W-SCOPE CORP	0.0003%	0.0003%
WSP GLOBAL INC	0.0107%	0.0107%
WT MICROELECTRONICS LTD	0.0006%	0.0006%
WUCHAN ZHONGDA GROUP LTD A	0.0003%	0.0003%
WUESTENROT & WUERTTEMBERGISCHE AG	0.0003%	0.0003%
WUHAN GUIDE INFRARED LTD A	0.0001%	0.0001%
WULIANGYE YIBIN LTD A	0.0034%	0.0034%
WULING MOTORS HOLDINGS LTD	0.0001%	0.0001%
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.0002%	0.0002%
WUXI APPTec LTD A	0.0009%	0.0009%
WUXI APPTec LTD H	0.0017%	0.0017%
WUXI AUTOWELL TECHNOLOGY LTD A	0.0002%	0.0002%
WUXI BIOLOGICS CAYMAN INC	0.0120%	0.0120%
WYSIWYG STUDIOS LTD	0.0001%	0.0001%
X5 RETAIL GROUP GDR NV	0.0000%	0.0000%
XANO INDUSTRI CLASS B	0.0000%	0.0000%
XCMG CONSTRUCTION MACHINERY LTD A	0.0004%	0.0004%
XD INC	0.0005%	0.0005%
XERO LTD	0.0074%	0.0074%
X-FAB SILICON FOUNDRIES	0.0004%	0.0004%



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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
XIABUXIABU CATERING MANAGEMENT (CH	0.0002%	0.0002%
XIAMEN C&D INC A	0.0003%	0.0003%
XIAMEN FARATRONIC LTD A	0.0003%	0.0003%
XIAMEN G-BITS NETWORK TECHNOLOGY L	0.0002%	0.0002%
XIAMEN TUNGSTEN LTD A	0.0002%	0.0002%
XIAN SUNRESIN NEW MATERIALS LTD A	0.0003%	0.0003%
XIAOMI CORP	0.0139%	0.0139%
XINHUA WINSHARE PUBLISHING AND MED	0.0002%	0.0002%
XINJIANG DAQO NEW ENERGY LTD A	0.0005%	0.0005%
XINJIANG GOLDWIND SCIENCE&TECHNOLO	0.0004%	0.0004%
XINTEC INC	0.0004%	0.0004%
XINYI GLASS HOLDINGS LTD	0.0019%	0.0019%
XINYI SOLAR HOLDINGS LTD	0.0036%	0.0036%
XIOR STUDENT HOUSING NV	0.0007%	0.0007%
XL AXIATA	0.0004%	0.0004%
XP POWER LTD	0.0003%	0.0003%
XPENG CLASS A INC	0.0042%	0.0042%
XTB SA	0.0003%	0.0003%
XTEP INTERNATIONAL LTD	0.0008%	0.0008%
XVIVO PERFUSION	0.0004%	0.0004%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0002%	0.0002%
YADEA GROUP HOLDINGS LTD	0.0018%	0.0018%
YAGEO CORP	0.0038%	0.0038%
YAKULT HONSHA LTD	0.0053%	0.0053%
YAMABIKO CORP	0.0002%	0.0002%
YAMADA HOLDINGS LTD	0.0011%	0.0011%
YAMAGUCHI FINANCIAL GROUP INC	0.0009%	0.0009%
YAMAHA CORP	0.0035%	0.0035%
YAMAHA MOTOR LTD	0.0055%	0.0055%
YAMAMA SAUDI CEMENT	0.0007%	0.0007%
YA-MAN LTD	0.0002%	0.0002%
YAMATO HOLDINGS LTD	0.0034%	0.0034%
YAMATO KOGYO LTD	0.0010%	0.0010%
YAMAZAKI BAKING LTD	0.0010%	0.0010%
YAMAZEN CORP	0.0002%	0.0002%
YANBU CEMENT	0.0006%	0.0006%
YANBU NATIONAL PETROCHEMICALS	0.0027%	0.0027%
YANCOAL AUSTRALIA LTD	0.0005%	0.0005%
YANDEX NV CLASS A	0.0000%	0.0000%
YANG MING MARINE TRANSPORT CORP	0.0022%	0.0022%
YANGZHOU YANGJIE ELECTRONIC TECHNO	0.0001%	0.0001%
YANGZIJIANG FINANCIAL HOLDING LTD	0.0003%	0.0003%
YANGZIJIANG SHIPBUILDING HOLDINGS	0.0018%	0.0018%
YANKEY ENGINEERING LTD	0.0002%	0.0002%
YANKUANG ENERGY GROUP COMPANY LTD	0.0028%	0.0028%
YANKUANG ENERGY GROUP LTD A	0.0006%	0.0006%
YANLORD LAND GROUP LTD	0.0002%	0.0002%
YANTAI JEREH OILFIELD SERVICES GRO	0.0001%	0.0001%
YAOKO LTD	0.0006%	0.0006%
YAPI VE KREDI BANKASI A	0.0010%	0.0010%
YARA INTERNATIONAL	0.0038%	0.0038%
YASKAWA ELECTRIC CORP	0.0072%	0.0072%
YDUQS PARTICIPACOES SA	0.0007%	0.0007%
YEAHKA LTD	0.0003%	0.0003%
YEALINK NETWORK TECHNOLOGY LTD A	0.0003%	0.0003%
YELLOW HAT LTD	0.0003%	0.0003%
YES BANK LTD	-0.0002%	-0.0002%
YES BANK LTD	0.0020%	0.0020%
YEUN CHYANG INDUSTRIAL LTD	0.0002%	0.0002%
YFY INC	0.0009%	0.0009%
YG ENTERTAINMENT INC	0.0005%	0.0005%
YH DIMRI CONSTRUCTION AND DEVELOPM	0.0003%	0.0003%
YICHANG HEC CHANGJIANG PHARM CO LT	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YIDU TECH INC	0.0003%	0.0003%
YIEH PHUI ENTERPRISE LTD	0.0003%	0.0003%
YIFENG PHARMACY CHAIN LTD A	0.0002%	0.0002%
YIHAI INTERNATIONAL HOLDING LTD	0.0007%	0.0007%
YIHAI KERRY ARAWANA HOLDINGS LTD A	0.0002%	0.0002%
YINSON HOLDINGS	0.0005%	0.0005%
YINTAI GOLD LTD A	0.0001%	0.0001%
YIT	0.0002%	0.0002%
YIXIN GROUP LTD	0.0001%	0.0001%
YOCHANANOF LTD	0.0001%	0.0001%
YODOGAWA STEEL WORKS LTD	0.0003%	0.0003%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0003%	0.0003%
YOKOGAWA ELECTRIC CORP	0.0028%	0.0028%
YOKOHAMA RUBBER LTD	0.0017%	0.0017%
YOKOREI LTD	0.0003%	0.0003%
YOKOWO LTD	0.0001%	0.0001%
YONEX LTD	0.0004%	0.0004%
YONGXING SPECIAL MATERIALS TECHNOL	0.0002%	0.0002%
YONYOU NETWORK TECHNOLOGY LTD A	0.0003%	0.0003%
YOSHINOYA HOLDINGS LTD	0.0007%	0.0007%
YUDDAO ADR EACH REP INC CLASS A	0.0001%	0.0001%
YOUGOV PLC	0.0009%	0.0009%
YOUL CHON CHEM LTD	0.0002%	0.0002%
YOUNG AND COS BREWERY PLC	0.0001%	0.0001%
YOUNG POONG CORP	0.0001%	0.0001%
YOUNG POONG PAPER MANUFACTURING LT	0.0003%	0.0003%
YOUNGONE CORP	0.0006%	0.0006%
YOUNGONE HOLDINGS LTD	0.0003%	0.0003%
YOUNGY LTD A	0.0001%	0.0001%
YOUYUAN INTERNATIONAL HOLDINGS LTD	0.0000%	0.0000%
YPSOMED HOLDING AG	0.0009%	0.0009%
YTL CORPORATION	0.0005%	0.0005%
YTL POWER INTERNATIONAL	0.0004%	0.0004%
YTO EXPRESS GROUP LTD A	0.0003%	0.0003%
YUAN LONGPING HIGH-TECH AGRICULTUR	0.0001%	0.0001%
YUANTA FINANCIAL HOLDING LTD	0.0047%	0.0047%
YUANTA SECURITIES KOREA LTD	0.0001%	0.0001%
YUASA TRADING LTD	0.0003%	0.0003%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0006%	0.0006%
YUEXIU PROPERTY COMPANY LTD	0.0014%	0.0014%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0005%	0.0005%
YUEXIU SERVICES GROUP LTD	0.0001%	0.0001%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0003%	0.0003%
YUHAN CORP	0.0014%	0.0014%
YULON FINANCE CORP	0.0009%	0.0009%
YULON MOTOR LTD	0.0010%	0.0010%
YUM CHINA HOLDINGS INC	0.0158%	0.0158%
YUNDA HOLDING LTD A	0.0001%	0.0001%
YUNGJIN PHARM LTD	0.0001%	0.0001%
YUNGSHIN GLOBAL HOLDING CORP	0.0002%	0.0002%
YUNIPRO	0.0000%	0.0000%
YUNNAN ALUMINIUM LTD A	0.0002%	0.0002%
YUNNAN BAIYAO GROUP LTD A	0.0004%	0.0004%
YUNNAN BOTANEE BIO-TECHNOLOGY GROU	0.0001%	0.0001%
YUNNAN ENERGY NEW MATERIALS LTD A	0.0004%	0.0004%
YUNNAN YUNTIANHUA LTD A	0.0002%	0.0002%
YUNSUNG F&C CO LTD (PROPOSED)	0.0002%	0.0002%
YURTEC CORP	0.0002%	0.0002%
Z HOLDINGS CORP	0.0043%	0.0043%
ZAI LAB LTD	0.0016%	0.0016%
ZALANDO	0.0042%	0.0042%
ZANGGE MINING LTD A	0.0002%	0.0002%
ZEALAND PHARMA	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0012%	0.0012%
ZEHNDER GROUP AG	0.0005%	0.0005%
ZENKOKU HOSHO LTD	0.0012%	0.0012%
ZENRIN LTD	0.0002%	0.0002%
ZENSAR TECHNOLOGIES LTD	0.0003%	0.0003%
ZENSHO HOLDINGS LTD	0.0027%	0.0027%
ZEON JAPAN CORP	0.0008%	0.0008%
ZERIA PHARMACEUTICAL LTD	0.0003%	0.0003%
ZF COMMERCIAL VEHICLE CONTROL SYST	0.0004%	0.0004%
ZHANGZHOU PIENZHEHUANG PHARMACEUTI	0.0009%	0.0009%
ZHAOJIN MINING INDUSTRY LTD H	0.0011%	0.0011%
ZHEJIANG CENTURY HUATONG GROUP LTD	0.0004%	0.0004%
ZHEJIANG CHINA COMMODITIES CITY GR	0.0007%	0.0007%
ZHEJIANG CHINT ELECTRICS LTD A	0.0003%	0.0003%
ZHEJIANG DAHUA TECHNOLOGY LTD A	0.0003%	0.0003%
ZHEJIANG DINGLI MACHINERY LTD A	0.0001%	0.0001%
ZHEJIANG EXPRESSWAY LTD H	0.0005%	0.0005%
ZHEJIANG HUAHAI PHARMACEUTICAL LTD	0.0001%	0.0001%
ZHEJIANG HUAYOU COBALT LTD A	0.0004%	0.0004%
ZHEJIANG JINGSHENG MECHANICAL & EL	0.0004%	0.0004%
ZHEJIANG JIUZHOU PHARMACEUTICAL LT	0.0001%	0.0001%
ZHEJIANG JU HUA LTD A	0.0004%	0.0004%
ZHEJIANG NHU LTD A	0.0003%	0.0003%
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.0004%	0.0004%
ZHEJIANG SUPCON TECHNOLOGY LTD A	0.0002%	0.0002%
ZHEJIANG SUPOR LTD A	0.0002%	0.0002%
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.0001%	0.0001%
ZHEJIANG WEIXING NEW BUILDING MATE	0.0002%	0.0002%
ZHEJIANG WOLWO BIO-PHARMACEUTICAL	0.0001%	0.0001%
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.0004%	0.0004%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0014%	0.0014%
ZHESHANG SECURITIES LTD A	0.0001%	0.0001%
ZHIHU INC	0.0002%	0.0002%
ZHONGAN ONLINE P & C INSURANCE COR	0.0012%	0.0012%
ZHONGJI INNOLIGHT LTD A	0.0009%	0.0009%
ZHONGJIN GOLD CORP LTD A	0.0003%	0.0003%
ZHONGSHENG GROUP HOLDINGS LTD	0.0020%	0.0020%
ZHONGTAI SECURITIES LTD A	0.0003%	0.0003%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0004%	0.0004%
ZHUGUANG HOLDINGS GROUP LTD	0.0001%	0.0001%
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.0002%	0.0002%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0013%	0.0013%
ZHUZHOU KIBING GROUP LTD A	0.0001%	0.0001%
ZIGNAGO VETRO	0.0003%	0.0003%
ZIJIN MINING GROUP LTD A	0.0013%	0.0013%
ZIJIN MINING GROUP LTD H	0.0055%	0.0055%
ZIM INTEGRATED SHIPPING SERVICES L	0.0008%	0.0008%
ZINUS INC	0.0002%	0.0002%
ZOJIRUSHI CORP	0.0003%	0.0003%
ZOMATO LTD	0.0025%	0.0025%
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.0003%	0.0003%
ZORLU ENERJI ELEKTRIK URETIM AS RI	0.0000%	0.0000%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0001%	0.0001%
ZOZO INC	0.0017%	0.0017%
ZTE CORP A	0.0010%	0.0010%
ZTE CORP H	0.0019%	0.0019%
ZTO EXPRESS CAYMAN ADR REPRESENTIN	0.0070%	0.0070%
ZUKEN INC	0.0003%	0.0003%
ZURICH INSURANCE GROUP AG	0.0468%	0.0468%
ZYDUS WELLNESS LTD	0.0002%	0.0002%
ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY	0.0001%	0.0001%
3M	0.0415%	0.0415%
A O SMITH CORP	0.0068%	0.0068%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
ABBOTT LABORATORIES	0.1426%	0.1426%
ABBVIE INC	0.1788%	0.1788%
ACCENTURE PLC CLASS A	0.1466%	0.1466%
ACTIVISION BLIZZARD INC	0.0454%	0.0454%
ADOBE INC	0.1687%	0.1687%
ADVANCE AUTO PARTS INC	0.0031%	0.0031%
ADVANCED MICRO DEVICES INC	0.1380%	0.1380%
AES CORP	0.0104%	0.0104%
AFLAC INC	0.0289%	0.0289%
AGILENT TECHNOLOGIES INC	0.0267%	0.0267%
AIR PRODUCTS AND CHEMICALS INC	0.0500%	0.0500%
AKAMAI TECHNOLOGIES INC	0.0103%	0.0103%
ALASKA AIR GROUP INC	0.0051%	0.0051%
ALBEMARLE CORP	0.0197%	0.0197%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0134%	0.0134%
ALIGN TECHNOLOGY INC	0.0189%	0.0189%
ALLEGION PLC	0.0079%	0.0079%
ALLIANT ENERGY CORP	0.0099%	0.0099%
ALLSTATE CORP	0.0216%	0.0216%
ALPHABET INC CLASS A	0.5348%	0.5348%
ALPHABET INC CLASS C	0.4649%	0.4649%
ALTRIA GROUP INC	0.0608%	0.0608%
AMAZON COM INC	0.8751%	0.8751%
AMCOR PLC	0.0110%	0.0110%
AMEREN CORP	0.0161%	0.0161%
AMERICAN AIRLINES GROUP INC	0.0088%	0.0088%
AMERICAN ELECTRIC POWER INC	0.0326%	0.0326%
AMERICAN EXPRESS	0.0779%	0.0779%
AMERICAN INTERNATIONAL GROUP INC	0.0313%	0.0313%
AMERICAN TOWER REIT CORP	0.0680%	0.0680%
AMERICAN WATER WORKS INC	0.0209%	0.0209%
AMERIPRISE FINANCE INC	0.0260%	0.0260%
AMERISOURCEBERGEN CORP	0.0234%	0.0234%
AMETEK INC	0.0281%	0.0281%
AMGEN INC	0.0892%	0.0892%
AMPHENOL CORP CLASS A	0.0380%	0.0380%
ANALOG DEVICES INC	0.0741%	0.0741%
ANSYS INC	0.0215%	0.0215%
AON PLC CLASS A	0.0530%	0.0530%
APA CORP	0.0079%	0.0079%
APPLE INC	2.1568%	2.1568%
APPLIED MATERIAL INC	0.0919%	0.0919%
APTIV PLC	0.0208%	0.0208%
ARCH CAPITAL GROUP LTD	0.0210%	0.0210%
ARCHER DANIELS MIDLAND	0.0309%	0.0309%
ARISTA NETWORKS INC	0.0304%	0.0304%
ARTHUR J GALLAGHER	0.0354%	0.0354%
ASSURANT INC	0.0050%	0.0050%
AT&T INC	0.0858%	0.0858%
ATMOS ENERGY CORP	0.0126%	0.0126%
AUTODESK INC	0.0330%	0.0330%
AUTOMATIC DATA PROCESSING INC	0.0683%	0.0683%
AUTOZONE INC	0.0345%	0.0345%
AVALONBAY COMMUNITIES REIT INC	0.0202%	0.0202%
AVERY DENNISON CORP	0.0104%	0.0104%
AXON ENTERPRISE INC	0.0103%	0.0103%
BAKER HUGHES CLASS A	0.0241%	0.0241%
BALL CORP	0.0138%	0.0138%
BANK OF AMERICA CORP	0.1496%	0.1496%
BANK OF NEW YORK MELLON CORP	0.0240%	0.0240%
BATH AND BODY WORKS INC	0.0065%	0.0065%
BAXTER INTERNATIONAL INC	0.0173%	0.0173%
BECTON DICKINSON	0.0564%	0.0564%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
BERKSHIRE HATHAWAY INC CLASS B	0.4573%	0.4573%
BEST BUY CO INC	0.0120%	0.0120%
BIO RAD LABORATORIES INC CLASS A	0.0061%	0.0061%
BIO TECHNE CORP	0.0097%	0.0097%
BIOGEN INC	0.0310%	0.0310%
BLACKROCK INC	0.0778%	0.0778%
BOEING	0.0898%	0.0898%
BOOKING HOLDINGS INC	0.0750%	0.0750%
BORGWARNER INC	0.0086%	0.0086%
BOSTON PROPERTIES REIT INC	0.0062%	0.0062%
BOSTON SCIENTIFIC CORP	0.0585%	0.0585%
BRISTOL MYERS SQUIBB	0.1010%	0.1010%
BROADCOM INC	0.2720%	0.2720%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.0147%	0.0147%
BROWN & BROWN INC	0.0122%	0.0122%
BROWN FORMAN CORP CLASS B	0.0092%	0.0092%
BUNGE LTD	0.0107%	0.0107%
CADENCE DESIGN SYSTEMS INC	0.0481%	0.0481%
CAESARS ENTERTAINMENT INC	0.0082%	0.0082%
CAMDEN PROPERTY TRUST REIT	0.0087%	0.0087%
CAMPBELL SOUP	0.0069%	0.0069%
CAPITAL ONE FINANCIAL CORP	0.0314%	0.0314%
CARDINAL HEALTH INC	0.0181%	0.0181%
CARMAX INC	0.0100%	0.0100%
CARNIVAL CORP	0.0142%	0.0142%
CARRIER GLOBAL CORP	0.0312%	0.0312%
CASH COLLATERAL USD SGAFT	0.0060%	0.0060%
CATALENT INC	0.0059%	0.0059%
CATERPILLAR INC	0.0954%	0.0954%
CBOE GLOBAL MARKETS INC	0.0110%	0.0110%
CBRE GROUP INC CLASS A	0.0189%	0.0189%
CDW CORP	0.0186%	0.0186%
CELANESE CORP	0.0087%	0.0087%
CENTENE CORP	0.0278%	0.0278%
CENTERPOINT ENERGY INC	0.0138%	0.0138%
CERIDIAN HCM HOLDING INC	0.0078%	0.0078%
CF INDUSTRIES HOLDINGS INC	0.0102%	0.0102%
CH ROBINSON WORLDWIDE INC	0.0083%	0.0083%
CHARLES RIVER LABORATORIES INTERNA	0.0081%	0.0081%
CHARLES SCHWAB CORP	0.0633%	0.0633%
CHARTER COMMUNICATIONS INC CLASS A	0.0287%	0.0287%
CHEVRON CORP	0.2062%	0.2062%
CHIPOTLE MEXICAN GRILL INC	0.0444%	0.0444%
CHUBB LTD	0.0600%	0.0600%
CHURCH AND DWIGHT INC	0.0184%	0.0184%
CIGNA	0.0624%	0.0624%
CINCINNATI FINANCIAL CORP	0.0115%	0.0115%
CINTAS CORP	0.0323%	0.0323%
CISCO SYSTEMS INC	0.1594%	0.1594%
CITIGROUP INC	0.0674%	0.0674%
CITIZENS FINANCIAL GROUP INC	0.0095%	0.0095%
CLOROX	0.0148%	0.0148%
CME GROUP INC CLASS A	0.0501%	0.0501%
CMS ENERGY CORP	0.0129%	0.0129%
COCA-COLA	0.1763%	0.1763%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.0249%	0.0249%
COLGATE-PALMOLIVE	0.0481%	0.0481%
COMCAST CORP CLASS A	0.1300%	0.1300%
COMERICA INC	0.0042%	0.0042%
CONAGRA BRANDS INC	0.0121%	0.0121%
CONOCOPHILLIPS	0.0943%	0.0943%
CONSOLIDATED EDISON INC	0.0236%	0.0236%
CONSTELLATION BRANDS INC CLASS A	0.0298%	0.0298%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
CONSTELLATION ENERGY CORP	0.0223%	0.0223%
COOPER INC	0.0143%	0.0143%
COPART INC	0.0294%	0.0294%
CORNING INC	0.0202%	0.0202%
CORTEVA INC	0.0306%	0.0306%
COSTAR GROUP INC	0.0273%	0.0273%
COSTCO WHOLESALE CORP	0.1796%	0.1796%
COTERRA ENERGY INC	0.0144%	0.0144%
CROWN CASTLE INC	0.0372%	0.0372%
CSX CORP	0.0521%	0.0521%
CUMMINS INC	0.0261%	0.0261%
CVS HEALTH CORP	0.0667%	0.0667%
D R HORTON INC	0.0284%	0.0284%
DANAHER CORP	0.1199%	0.1199%
DARDEN RESTAURANTS INC	0.0152%	0.0152%
DAVITA INC	0.0042%	0.0042%
DEERE	0.0822%	0.0822%
DELTA AIR LINES INC	0.0230%	0.0230%
DENTSPLY SIRONA INC	0.0064%	0.0064%
DEVON ENERGY CORP	0.0233%	0.0233%
DEXCOM INC	0.0375%	0.0375%
DIAMONDBACK ENERGY INC	0.0179%	0.0179%
DIGITAL REALTY TRUST REIT INC	0.0249%	0.0249%
DISCOVER FINANCIAL SERVICES	0.0223%	0.0223%
DOLLAR GENERAL CORP	0.0280%	0.0280%
DOLLAR TREE INC	0.0224%	0.0224%
DOMINION ENERGY INC	0.0326%	0.0326%
DOMINOS PIZZA INC	0.0090%	0.0090%
DOVER CORP	0.0155%	0.0155%
DOW INC	0.0283%	0.0283%
DTE ENERGY	0.0171%	0.0171%
DUKE ENERGY CORP	0.0520%	0.0520%
DUPONT DE NEMOURS INC	0.0247%	0.0247%
DXC TECHNOLOGY	0.0046%	0.0046%
EASTMAN CHEMICAL	0.0075%	0.0075%
EATON PLC	0.0603%	0.0603%
EBAY INC	0.0180%	0.0180%
ECOLAB INC	0.0348%	0.0348%
EDISON INTERNATIONAL	0.0200%	0.0200%
EDWARDS LIFESCIENCES CORP	0.0430%	0.0430%
ELECTRONIC ARTS INC	0.0254%	0.0254%
ELEVANCE HEALTH INC	0.0792%	0.0792%
ELI LILLY	0.2779%	0.2779%
EMERSON ELECTRIC	0.0388%	0.0388%
ENPHASE ENERGY INC	0.0173%	0.0173%
ENTERGY CORP	0.0155%	0.0155%
EOG RESOURCES INC	0.0503%	0.0503%
EPAM SYSTEMS INC	0.0098%	0.0098%
EQT CORP	0.0112%	0.0112%
EQUIFAX INC	0.0217%	0.0217%
EQUINIX REIT INC	0.0551%	0.0551%
EQUITY RESIDENTIAL REIT	0.0169%	0.0169%
ESSEX PROPERTY TRUST REIT INC	0.0113%	0.0113%
ESTEE LAUDER INC CLASS A	0.0342%	0.0342%
ETSY INC	0.0078%	0.0078%
EVEREST RE GROUP LTD	0.0110%	0.0110%
EVERGY INC	0.0101%	0.0101%
EVERSOURCE ENERGY	0.0186%	0.0186%
EXELON CORP	0.0305%	0.0305%
EXPEDIA GROUP INC	0.0117%	0.0117%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0139%	0.0139%
EXTRA SPACE STORAGE REIT INC	0.0151%	0.0151%
EXXON MOBIL CORP	0.3261%	0.3261%



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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
F5 INC	0.0067%	0.0067%
FACTSET RESEARCH SYSTEMS INC	0.0115%	0.0115%
FAIR ISAAC CORP	0.0152%	0.0152%
FASTENAL	0.0253%	0.0253%
FEDERAL REALTY INVESTMENT TRUST RE	0.0053%	0.0053%
FEDEX CORP	0.0431%	0.0431%
FIDELITY NATIONAL INFORMATION SERV	0.0244%	0.0244%
FIFTH THIRD BANCORP	0.0134%	0.0134%
FIRST SOLAR INC	0.0142%	0.0142%
FIRSTENERGY CORP	0.0159%	0.0159%
FISERV INC	0.0586%	0.0586%
FLEETCOR TECHNOLOGIES INC	0.0139%	0.0139%
FMC CORP	0.0098%	0.0098%
FORD MOTOR CO	0.0447%	0.0447%
FORTINET INC	0.0370%	0.0370%
FORTIVE CORP	0.0199%	0.0199%
FOX CORP CLASS A	0.0069%	0.0069%
FOX CORP CLASS B	0.0033%	0.0033%
FRANKLIN RESOURCES INC	0.0057%	0.0057%
FREEMPORT MCMORAN INC	0.0431%	0.0431%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
GARMIN LTD	0.0120%	0.0120%
GARTNER INC	0.0208%	0.0208%
GE HEALTHCARE TECHNOLOGIES INC	0.0239%	0.0239%
GEN DIGITAL INC	0.0079%	0.0079%
GENERAC HOLDINGS INC	0.0070%	0.0070%
GENERAL DYNAMICS CORP	0.0364%	0.0364%
GENERAL ELECTRIC	0.0900%	0.0900%
GENERAL MILLS INC	0.0339%	0.0339%
GENERAL MOTORS	0.0403%	0.0403%
GENUINE PARTS	0.0179%	0.0179%
GILEAD SCIENCES INC	0.0723%	0.0723%
GLOBAL PAYMENTS INC	0.0194%	0.0194%
GLOBE LIFE INC	0.0073%	0.0073%
GOLDMAN SACHS GROUP INC	0.0806%	0.0806%
HALLIBURTON	0.0224%	0.0224%
HARTFORD FINANCIAL SERVICES GROUP	0.0168%	0.0168%
HASBRO INC	0.0063%	0.0063%
HCA HEALTHCARE INC	0.0471%	0.0471%
HEALTHPEAK PROPERTIES INC	0.0083%	0.0083%
HENRY SCHEIN INC	0.0080%	0.0080%
HERSHEY FOODS	0.0277%	0.0277%
HESS CORP	0.0283%	0.0283%
HEWLETT PACKARD ENTERPRISE	0.0164%	0.0164%
HILTON WORLDWIDE HOLDINGS INC	0.0290%	0.0290%
HOLOGIC INC	0.0150%	0.0150%
HOME DEPOT INC	0.2366%	0.2366%
HONEYWELL INTERNATIONAL INC	0.1038%	0.1038%
HORMEL FOODS CORP	0.0088%	0.0088%
HOST HOTELS & RESORTS REIT INC	0.0090%	0.0090%
HOWMET AEROSPACE INC	0.0137%	0.0137%
HP INC	0.0200%	0.0200%
HUMANA INC	0.0420%	0.0420%
HUNTINGTON BANCSHARES INC	0.0117%	0.0117%
HUNTINGTON INGALLS INDUSTRIES INC	0.0068%	0.0068%
IDEX CORP	0.0122%	0.0122%
IDEXX LABORATORIES INC	0.0314%	0.0314%
ILLINOIS TOOL INC	0.0520%	0.0520%
ILLUMINA INC	0.0223%	0.0223%
INCYTE CORP	0.0087%	0.0087%
INGERSOLL RAND INC	0.0199%	0.0199%
INSULET CORP	0.0151%	0.0151%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
INTEL CORPORATION CORP	0.1049%	0.1049%
INTERCONTINENTAL EXCHANGE INC	0.0476%	0.0476%
INTERNATIONAL BUSINESS MACHINES CO	0.0914%	0.0914%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0153%	0.0153%
INTERNATIONAL PAPER	0.0083%	0.0083%
INTERPUBLIC GROUP OF COMPANIES INC	0.0112%	0.0112%
INTUIT INC	0.0967%	0.0967%
INTUITIVE SURGICAL INC	0.0901%	0.0901%
INVESCO LTD	0.0058%	0.0058%
INVITATION HOMES INC	0.0150%	0.0150%
IQVIA HOLDINGS INC	0.0314%	0.0314%
IRON MOUNTAIN INC	0.0125%	0.0125%
ISHARES CORE S&P 500 ETF	0.0258%	0.0258%
JACK HENRY AND ASSOCIATES INC	0.0092%	0.0092%
JACOBS SOLUTIONS INC	0.0113%	0.0113%
JB HUNT TRANSPORT SERVICES INC	0.0113%	0.0113%
JM SMUCKER	0.0118%	0.0118%
JOHNSON & JOHNSON	0.3235%	0.3235%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0352%	0.0352%
JPMORGAN CHASE & CO	0.3196%	0.3196%
JUNIPER NETWORKS INC	0.0076%	0.0076%
KELLOGG	0.0130%	0.0130%
KEURIG DR PEPPER INC	0.0198%	0.0198%
KEYCORP	0.0065%	0.0065%
KEYSIGHT TECHNOLOGIES INC	0.0224%	0.0224%
KIMBERLY CLARK CORP	0.0350%	0.0350%
KIMCO REALTY REIT CORP	0.0092%	0.0092%
KINDER MORGAN INC	0.0255%	0.0255%
KLA CORP	0.0500%	0.0500%
KRAFT HEINZ	0.0213%	0.0213%
KROGER	0.0231%	0.0231%
L3HARRIS TECHNOLOGIES INC	0.0279%	0.0279%
LABORATORY CORPORATION OF AMERICA	0.0161%	0.0161%
LAM RESEARCH CORP	0.0649%	0.0649%
LAMB WESTON HOLDINGS INC	0.0126%	0.0126%
LAS VEGAS SANDS CORP	0.0143%	0.0143%
LEIDOS HOLDINGS INC	0.0091%	0.0091%
LENNAR A CORP	0.0239%	0.0239%
LINCOLN NATIONAL CORP	0.0030%	0.0030%
LINDE PLC	0.1403%	0.1403%
LIVE NATION ENTERTAINMENT INC	0.0099%	0.0099%
LKQ CORP	0.0111%	0.0111%
LOCKHEED MARTIN CORP	0.0780%	0.0780%
LOEWS CORP	0.0084%	0.0084%
LOWES COMPANIES INC	0.1012%	0.1012%
LYONDELLBASELL INDUSTRIES NV CLASS	0.0175%	0.0175%
M&T BANK CORP	0.0154%	0.0154%
MARATHON OIL CORP	0.0107%	0.0107%
MARATHON PETROLEUM CORP	0.0372%	0.0372%
MARKETAXESS HOLDINGS INC	0.0074%	0.0074%
MARRIOTT INTERNATIONAL INC CLASS A	0.0356%	0.0356%
MARSH & MCLENNAN INC	0.0700%	0.0700%
MARTIN MARIETTA MATERIALS INC	0.0215%	0.0215%
MASCO CORP	0.0097%	0.0097%
MASTERCARD INC CLASS A	0.2475%	0.2475%
MATCH GROUP INC	0.0088%	0.0088%
MCCORMICK & CO NON-VOTING INC	0.0165%	0.0165%
MCDONALDS CORP	0.1638%	0.1638%
MCKESSON CORP	0.0436%	0.0436%
MEDTRONIC PLC	0.0881%	0.0881%
MERCK & CO INC	0.2202%	0.2202%
META PLATFORMS INC CLASS A	0.4774%	0.4774%
METLIFE INC	0.0273%	0.0273%

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**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
METTLER TOLEDO INC	0.0217%	0.0217%
MGM RESORTS INTERNATIONAL	0.0100%	0.0100%
MICROCHIP TECHNOLOGY INC	0.0369%	0.0369%
MICRON TECHNOLOGY INC	0.0519%	0.0519%
MICROSOFT CORP	1.9043%	1.9043%
MID AMERICA APARTMENT COMMUNITIES	0.0133%	0.0133%
MODERNA INC	0.0300%	0.0300%
MOHAWK INDUSTRIES INC	0.0041%	0.0041%
MOLINA HEALTHCARE INC	0.0132%	0.0132%
MOLSON COORS BREWING CLASS B	0.0093%	0.0093%
MONDELEZ INTERNATIONAL INC CLASS A	0.0747%	0.0747%
MONOLITHIC POWER SYSTEMS INC	0.0183%	0.0183%
MONSTER BEVERAGE CORP	0.0330%	0.0330%
MOODYS CORP	0.0413%	0.0413%
MORGAN STANLEY	0.0837%	0.0837%
MOSAIC	0.0087%	0.0087%
MOTOROLA SOLUTIONS INC	0.0370%	0.0370%
MSCI INC	0.0283%	0.0283%
NASDAQ INC	0.0127%	0.0127%
NETAPP INC	0.0123%	0.0123%
NETFLIX INC	0.1473%	0.1473%
NEWELL BRANDS INC	0.0025%	0.0025%
NEWMONT	0.0255%	0.0255%
NEWS CORP CLASS A	0.0056%	0.0056%
NEWS CORP CLASS B	0.0017%	0.0017%
NEXTERA ENERGY INC	0.1129%	0.1129%
NIKE INC CLASS B	0.1023%	0.1023%
NISOURCE INC	0.0085%	0.0085%
NORDSON CORP	0.0100%	0.0100%
NORFOLK SOUTHERN CORP	0.0388%	0.0388%
NORTHERN TRUST CORP	0.0116%	0.0116%
NORTHROP GRUMMAN CORP	0.0489%	0.0489%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.0069%	0.0069%
NRG ENERGY INC	0.0065%	0.0065%
NUCOR CORP	0.0310%	0.0310%
NVIDIA CORP	0.7868%	0.7868%
NVR INC	0.0146%	0.0146%
NXP SEMICONDUCTORS NV	0.0400%	0.0400%
OCCIDENTAL PETROLEUM CORP	0.0318%	0.0318%
OLD DOMINION FREIGHT LINE INC	0.0250%	0.0250%
OMNICOM GROUP INC	0.0143%	0.0143%
ON SEMICONDUCTOR CORP	0.0307%	0.0307%
ONEOK INC	0.0208%	0.0208%
ORACLE CORP	0.1378%	0.1378%
OREILLY AUTOMOTIVE INC	0.0437%	0.0437%
ORGANON	0.0040%	0.0040%
OTIS WORLDWIDE CORP	0.0277%	0.0277%
PACCAR INC	0.0329%	0.0329%
PACKAGING CORP OF AMERICA	0.0089%	0.0089%
PALO ALTO NETWORKS INC	0.0581%	0.0581%
PARAMOUNT GLOBAL CLASS B	0.0061%	0.0061%
PARKER-HANNIFIN CORP	0.0376%	0.0376%
PAYCHEX INC	0.0270%	0.0270%
PAYCOM SOFTWARE INC	0.0117%	0.0117%
PAYPAL HOLDINGS INC	0.0560%	0.0560%
PENTAIR	0.0080%	0.0080%
PEPSICO INC	0.1919%	0.1919%
PFIZER INC	0.1557%	0.1557%
PG&E CORP	0.0210%	0.0210%
PHILIP MORRIS INTERNATIONAL INC	0.1140%	0.1140%
PHILLIPS	0.0329%	0.0329%
PINNACLE WEST CORP	0.0069%	0.0069%
PIONEER NATURAL RESOURCE	0.0364%	0.0364%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
PNC FINANCIAL SERVICES GROUP INC	0.0378%	0.0378%
POOL CORP	0.0110%	0.0110%
PPG INDUSTRIES INC	0.0263%	0.0263%
PPL CORP	0.0147%	0.0147%
PRINCIPAL FINANCIAL GROUP INC	0.0129%	0.0129%
PROCTER & GAMBLE	0.2690%	0.2690%
PROGRESSIVE CORP	0.0583%	0.0583%
PROLOGIS REIT INC	0.0852%	0.0852%
PRUDENTIAL FINANCIAL INC	0.0242%	0.0242%
PTC INC	0.0114%	0.0114%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0235%	0.0235%
PUBLIC STORAGE REIT	0.0347%	0.0347%
PULTEGROUP INC	0.0130%	0.0130%
QORVO INC	0.0077%	0.0077%
QUALCOMM INC	0.0997%	0.0997%
QUANTA SERVICES INC	0.0214%	0.0214%
QUEST DIAGNOSTICS INC	0.0118%	0.0118%
RALPH LAUREN CORP CLASS A	0.0038%	0.0038%
RAYMOND JAMES INC	0.0149%	0.0149%
RAYTHEON TECHNOLOGIES CORP	0.1076%	0.1076%
REALTY INCOME REIT CORP	0.0303%	0.0303%
REGENCY CENTERS REIT CORP	0.0071%	0.0071%
REGENERON PHARMACEUTICALS INC	0.0583%	0.0583%
REGIONS FINANCIAL CORP	0.0126%	0.0126%
REPUBLIC SERVICES INC	0.0237%	0.0237%
RESMED INC	0.0241%	0.0241%
REVVITY INC	0.0112%	0.0112%
ROBERT HALF	0.0061%	0.0061%
ROCKWELL AUTOMATION INC	0.0285%	0.0285%
ROLLINS INC	0.0075%	0.0075%
ROPER TECHNOLOGIES INC	0.0385%	0.0385%
ROSS STORES INC	0.0288%	0.0288%
ROYAL CARIBBEAN GROUP LTD	0.0172%	0.0172%
S&P GLOBAL INC	0.0989%	0.0989%
S&P500 EMINI SEP 23	0.0013%	0.0013%
SALESFORCE INC	0.1555%	0.1555%
SBA COMMUNICATIONS REIT CORP CLASS	0.0189%	0.0189%
SCHLUMBERGER NV	0.0527%	0.0527%
SEAGATE TECHNOLOGY HOLDINGS PLC	0.0090%	0.0090%
SEALED AIR CORP	0.0043%	0.0043%
SEMPRA	0.0345%	0.0345%
SERVICENOW INC	0.0861%	0.0861%
SHERWIN WILLIAMS	0.0469%	0.0469%
SHORT-TERM INVESTMENT FUND	0.0592%	0.0592%
SIMON PROPERTY GROUP REIT INC	0.0284%	0.0284%
SKYWORKS SOLUTIONS INC	0.0132%	0.0132%
SNAP ON INC	0.0115%	0.0115%
SOLAREdge TECHNOLOGIES INC	0.0114%	0.0114%
SOUTHERN	0.0576%	0.0576%
SOUTHWEST AIRLINES	0.0162%	0.0162%
STANLEY BLACK & DECKER INC	0.0108%	0.0108%
STARBUCKS CORP	0.0854%	0.0854%
STATE STREET CORP	0.0184%	0.0184%
STEEL DYNAMICS INC	0.0132%	0.0132%
STERIS	0.0168%	0.0168%
STRYKER CORP	0.0775%	0.0775%
SYNCHRONY FINANCIAL	0.0109%	0.0109%
SYNOPLYS INC	0.0499%	0.0499%
SYSCO CORP	0.0283%	0.0283%
T MOBILE US INC	0.0602%	0.0602%
T ROWE PRICE GROUP INC	0.0189%	0.0189%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0175%	0.0175%
TAPESTRY INC	0.0075%	0.0075%

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## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
TARGA RESOURCES CORP	0.0129%	0.0129%
TARGET CORP	0.0458%	0.0458%
TE CONNECTIVITY LTD	0.0332%	0.0332%
TELEDYNE TECHNOLOGIES INC	0.0145%	0.0145%
TELEFLEX INC	0.0085%	0.0085%
TERADYNE INC	0.0130%	0.0130%
TESLA INC	0.5304%	0.5304%
TEXAS INSTRUMENT INC	0.1229%	0.1229%
TEXTRON INC	0.0103%	0.0103%
THERMO FISHER SCIENTIFIC INC	0.1514%	0.1514%
TJX INC	0.0734%	0.0734%
TRACTOR SUPPLY	0.0182%	0.0182%
TRANE TECHNOLOGIES PLC	0.0328%	0.0328%
TRANSDIGM GROUP INC	0.0351%	0.0351%
TRAVELERS COMPANIES INC	0.0302%	0.0302%
TRIMBLE INC	0.0099%	0.0099%
TRUIST FINANCIAL CORP	0.0304%	0.0304%
TYLER TECHNOLOGIES INC	0.0131%	0.0131%
TYSON FOODS INC CLASS A	0.0110%	0.0110%
UDR REIT INC	0.0100%	0.0100%
ULTA BEAUTY INC	0.0177%	0.0177%
UNION PACIFIC CORP	0.0938%	0.0938%
UNITED AIRLINES HOLDINGS INC	0.0135%	0.0135%
UNITED PARCEL SERVICE INC CLASS B	0.0977%	0.0977%
UNITED RENTALS INC	0.0230%	0.0230%
UNITEDHEALTH GROUP INC	0.3365%	0.3365%
UNIVERSAL HEALTH SERVICES INC CLAS	0.0075%	0.0075%
US BANCORP	0.0347%	0.0347%
VALERO ENERGY CORP	0.0319%	0.0319%
VENTAS REIT INC	0.0142%	0.0142%
VERISIGN INC	0.0154%	0.0154%
VERISK ANALYTICS INC	0.0246%	0.0246%
VERIZON COMMUNICATIONS INC	0.1176%	0.1176%
VERTEX PHARMACEUTICALS INC	0.0682%	0.0682%
VF CORP	0.0047%	0.0047%
VIATRIS INC	0.0090%	0.0090%
VICI PPTYS INC	0.0237%	0.0237%
VISA INC CLASS A	0.2890%	0.2890%
VULCAN MATERIALS	0.0226%	0.0226%
WALGREEN BOOTS ALLIANCE INC	0.0153%	0.0153%
WALMART INC	0.1658%	0.1658%
WALT DISNEY	0.1227%	0.1227%
WARNER BROS. DISCOVERY INC SERIES	0.0209%	0.0209%
WASTE MANAGEMENT INC	0.0483%	0.0483%
WATERS CORP	0.0118%	0.0118%
WEC ENERGY GROUP INC	0.0209%	0.0209%
WELLS FARGO	0.1204%	0.1204%
WELLTOWER INC	0.0302%	0.0302%
WEST PHARMACEUTICAL SERVICES INC	0.0214%	0.0214%
WESTERN DIGITAL CORP	0.0091%	0.0091%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.0148%	0.0148%
WESTROCK	0.0056%	0.0056%
WEYERHAEUSER REIT	0.0185%	0.0185%
WHIRLPOOL CORP	0.0061%	0.0061%
WILLIAMS INC	0.0299%	0.0299%
WILLIS TOWERS WATSON PLC	0.0188%	0.0188%
WR BERKLEY CORP	0.0090%	0.0090%
WW GRAINGER INC	0.0265%	0.0265%
WYNN RESORTS LTD	0.0082%	0.0082%
XCEL ENERGY INC	0.0257%	0.0257%
XYLEM INC	0.0203%	0.0203%
YUM BRANDS INC	0.0292%	0.0292%
ZEBRA TECHNOLOGIES CORP CLASS A	0.0114%	0.0114%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
ZIMMER BIOMET HOLDINGS INC	0.0228%	0.0228%
ZIONS BANCORPORATION	0.0030%	0.0030%
ZOETIS INC CLASS A	0.0598%	0.0598%
BLACKROCK LIQUIDITY FDS	0.1989%	0.1989%
TSY INFL IX N/B	0.0363%	0.0363%
TSY INFL IX N/B	0.0501%	0.0501%
TSY INFL IX N/B	0.1038%	0.1038%
TSY INFL IX N/B	0.1362%	0.1362%
TSY INFL IX N/B	0.1066%	0.1066%
TSY INFL IX N/B	0.1434%	0.1434%
TSY INFL IX N/B	0.2278%	0.2278%
TSY INFL IX N/B	0.2109%	0.2109%
TSY INFL IX N/B	0.2319%	0.2319%
TSY INFL IX N/B	0.2470%	0.2470%
TSY INFL IX N/B	0.2463%	0.2463%
TSY INFL IX N/B	0.2422%	0.2422%
TSY INFL IX N/B	0.2472%	0.2472%
TSY INFL IX N/B	0.1958%	0.1958%
TSY INFL IX N/B	0.2863%	0.2863%
TSY INFL IX N/B	0.2985%	0.2985%
TSY INFL IX N/B	0.4348%	0.4348%
TSY INFL IX N/B	0.4110%	0.4110%
TSY INFL IX N/B	0.3694%	0.3694%
TSY INFL IX N/B	0.4777%	0.4777%
TSY INFL IX N/B	0.4942%	0.4942%
TSY INFL IX N/B	0.5173%	0.5173%
TSY INFL IX N/B	0.5213%	0.5213%
TSY INFL IX N/B	0.5321%	0.5321%
TSY INFL IX N/B	0.5223%	0.5223%
TSY INFL IX N/B	0.5613%	0.5613%
TSY INFL IX N/B	0.5409%	0.5409%
TSY INFL IX N/B	0.5430%	0.5430%
TSY INFL IX N/B	0.5695%	0.5695%
TSY INFL IX N/B	0.5812%	0.5812%
TSY INFL IX N/B	0.6014%	0.6014%
TSY INFL IX N/B	0.6283%	0.6283%
TSY INFL IX N/B	0.5847%	0.5847%
TSY INFL IX N/B	0.6334%	0.6334%
TSY INFL IX N/B	0.6656%	0.6656%
TSY INFL IX N/B	0.7348%	0.7348%
TSY INFL IX N/B	0.8456%	0.8456%
TSY INFL IX N/B	0.8603%	0.8603%
TSY INFL IX N/B	0.8190%	0.8190%
TSY INFL IX N/B	1.0151%	1.0151%
TSY INFL IX N/B	1.0892%	1.0892%