

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CVS HEALTH CORP	0.051228%	0.004877%	0.011794%
BACARDI LTD	0.025013%	0.002381%	0.005759%
BAXTER INTERNATIONAL INC	0.075084%	0.007148%	0.017287%
GAIF BOND ISSUER P/L	0.075940%	0.007229%	0.017484%
VISA INC	0.050580%	0.004815%	0.011645%
BORAL FINANCE PTY LTD	0.048726%	0.004638%	0.011218%
AUSGRID FINANCE PTY LTD	0.015422%	0.001468%	0.003551%
CELULOSA ARAUCO CONSTITU	0.050038%	0.004763%	0.011520%
WOODSIDE FINANCE LTD	0.025674%	0.002444%	0.005911%
AIA GROUP LTD	0.025299%	0.002408%	0.005825%
LOCKHEED MARTIN CORP	0.022709%	0.002162%	0.005228%
TENCENT HOLDINGS LTD	0.045300%	0.004312%	0.010429%
LINDE INC/CT	0.043341%	0.004126%	0.009978%
BRISTOL MYERS SQUIBB CO	0.024735%	0.002355%	0.005695%
SK HYNIX INC	0.033665%	0.003205%	0.007751%
INVERSIONES CMPC SA	0.022469%	0.002139%	0.005173%
DENSO CORP	0.095902%	0.009129%	0.022079%
DBS BANK LTD	0.050061%	0.004766%	0.011526%
AMERICAN WATER CAPITAL C	0.026384%	0.002512%	0.006074%
ARCELORMITTAL SA	0.027965%	0.002662%	0.006438%
PROCTER + GAMBLE CO/THE	0.053806%	0.005122%	0.012388%
NORFOLK SOUTHERN CORP	0.026059%	0.002481%	0.006000%
REC LTD	0.026975%	0.002568%	0.006211%
CARGILL INC	0.026823%	0.002553%	0.006175%
MINITUBISHI CORP	0.027231%	0.002592%	0.006269%
DEVELOPMENT BK OF JAPAN	0.025438%	0.002422%	0.005857%
UBS GROUP AG	0.023838%	0.002269%	0.005488%
STANDARD CHARTERED PLC	0.021410%	0.002038%	0.004929%
BANCO DE CHILE	0.023289%	0.002217%	0.005362%
DEVELOPMENT BK OF JAPAN	0.076996%	0.007330%	0.017727%
BANK OF AMERICA CORP	0.026975%	0.002568%	0.006210%
US BANCORP	0.052879%	0.005034%	0.012174%
METLIFE INC	0.078922%	0.007513%	0.018170%
CITIGROUP INC	0.025896%	0.002465%	0.005962%
PROVINCE OF ALBERTA	0.075330%	0.007171%	0.017343%
MITSUI FUDOSAN CO LTD	0.025789%	0.002455%	0.005937%
FALABELLA SA	0.024438%	0.002326%	0.005626%
LLOYDS BANKING GROUP PLC	0.025712%	0.002448%	0.005920%
MARS INC	0.024656%	0.002347%	0.005677%
PRINCIPAL FINANCIAL GRP	0.034959%	0.003328%	0.008049%
ASIAN INFRASTRUCTURE INV	0.079315%	0.007550%	0.018261%
AXIS SPECIALTY FINANCE	0.014897%	0.001418%	0.003430%
POSCO	0.052771%	0.005024%	0.012150%
BOEING CO	0.023687%	0.002255%	0.005453%
BANCO DE CREDITO DEL PER	0.036392%	0.003464%	0.008378%
CODELCO INC	0.062417%	0.005942%	0.014370%
WISCONSIN ELECTRIC POWER	0.051712%	0.004923%	0.011906%
MACQUARIE BANK LTD	0.077511%	0.007379%	0.017845%
SHERWIN WILLIAMS CO	0.032033%	0.003049%	0.007375%
REPUBLIC OF FINLAND	0.043715%	0.004161%	0.010064%
KOMMUNALBANKEN AS	0.075138%	0.007153%	0.017299%
OVERSEA CHINESE BANKING	0.024799%	0.002361%	0.005710%
AMERICAN ELECTRIC POWER	0.024579%	0.002340%	0.005659%
TORONTO DOMINION BANK	0.024309%	0.002314%	0.005597%
INDOFOOD CBP SUKSES MAKM	0.013800%	0.001314%	0.003177%
BAIDU INC	0.044266%	0.004214%	0.010191%
HUNGARY	0.042162%	0.004014%	0.009707%
BROADCOM INC	0.024652%	0.002347%	0.005676%
AMCOR FLEXIBLES NORTH AM	0.078995%	0.007520%	0.018187%
JPMORGAN CHASE + CO	0.069204%	0.006588%	0.015933%
PROLOGIS LP	0.043449%	0.004136%	0.010003%
ASB BANK LIMITED	0.027120%	0.002582%	0.006244%
AMGEN INC	0.027252%	0.002594%	0.006274%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
CANADIAN PACIFIC RAILWAY	0.025497%	0.002427%	0.005870%
BELL CANADA	0.026907%	0.002561%	0.006195%
LOCKHEED MARTIN CORP	0.027150%	0.002585%	0.006251%
HANA BANK	0.026873%	0.002558%	0.006187%
SUMITOMO MITSUI FINL GRP	0.023459%	0.002233%	0.005401%
CHINA GOVT INTL BOND	0.051492%	0.004902%	0.011855%
DIAGEO CAPITAL PLC	0.028806%	0.002742%	0.006632%
GE HEALTHCARE TECH INC	0.028466%	0.002710%	0.006554%
MACQUARIE GROUP LTD	0.026802%	0.002551%	0.006171%
HSBC HOLDINGS PLC	0.026827%	0.002554%	0.006176%
REPUBLIC OF INDONESIA	0.026786%	0.002550%	0.006167%
BNP PARIBAS	0.026107%	0.002485%	0.006011%
LOCKHEED MARTIN CORP	0.013215%	0.001258%	0.003042%
ICICI BANK LTD/DUBAI	0.026074%	0.002482%	0.006003%
BRITISH COLUMBIA PROV OF	0.076208%	0.002755%	0.017545%
ARCHER DANIELS MIDLAND C	0.051054%	0.004860%	0.011754%
MARTIN MARIETTA MATERIAL	0.051255%	0.004879%	0.011801%
SHINHAN BANK	0.049427%	0.004705%	0.011380%
BLACKROCK INC	0.025304%	0.002409%	0.005826%
FRESENIUS MED CARE III	0.071758%	0.006831%	0.016521%
AP MOLLER MAERSK A/S	0.052633%	0.005010%	0.012118%
APPLE INC	0.025080%	0.002388%	0.005774%
ESTEE LAUDER CO INC	0.023531%	0.002240%	0.005418%
QUEST DIAGNOSTICS INC	0.057477%	0.005472%	0.013233%
JOHN DEERE CAPITAL CORP	0.023904%	0.002276%	0.005503%
AUST + NZ BANKING GROUP	0.024972%	0.002377%	0.005749%
KEYCORP	0.045228%	0.004305%	0.010413%
ABBOTT LABORATORIES	0.032988%	0.003140%	0.007595%
ALPHABET INC	0.022021%	0.002096%	0.005070%
GILEAD SCIENCES INC	0.066692%	0.006349%	0.015354%
TSMC GLOBAL LTD	0.064249%	0.006116%	0.014792%
CHINA GOVT INTL BOND	0.067951%	0.006469%	0.015644%
REPUBLIC SERVICES INC	0.024500%	0.002332%	0.005641%
BANCO SANTANDER SA	0.021266%	0.002024%	0.004896%
PT PERTAMINA (PERSERO)	0.022312%	0.002124%	0.005137%
TSMC GLOBAL LTD	0.045099%	0.004293%	0.010383%
NORDEA BANK ABP	0.051855%	0.004936%	0.011939%
XIAOMI BEST TIME INTL	0.082701%	0.007873%	0.019040%
BRUNSWICK CORP	0.041770%	0.003976%	0.009617%
GOLDMAN SACHS GROUP INC	0.053509%	0.005094%	0.012319%
PUGET ENERGY INC	0.056322%	0.005362%	0.012967%
DAIMLER TRUCK FINAN NA	0.048599%	0.004626%	0.011189%
UNITED MEXICAN STATES	0.045637%	0.004344%	0.010507%
CIMB BANK BHD	0.048757%	0.004641%	0.011225%
ROGERS COMMUNICATIONS IN	0.071406%	0.006798%	0.016440%
VERIZON COMMUNICATIONS	0.043797%	0.004169%	0.010083%
FREEMPORT INDONESIA PT	0.041270%	0.003929%	0.009502%
CSL FINANCE PLC	0.051651%	0.004917%	0.011892%
ENN ENERGY HOLDINGS LTD	0.052889%	0.005035%	0.012177%
CITIGROUP INC	0.108857%	0.010363%	0.025062%
NATIONAL AUSTRALIA BANK	0.027461%	0.002614%	0.006322%
CODELCO INC	0.053690%	0.005111%	0.012361%
STANDARD CHARTERED PLC	0.025677%	0.002444%	0.005912%
LG CHEM LTD	0.052888%	0.005035%	0.012176%
YARA INTERNATIONAL ASA	0.059150%	0.005631%	0.013618%
TRANSELEC SA	0.021246%	0.002023%	0.004892%
MANITOBA (PROVINCE OF)	0.025237%	0.002402%	0.005810%
BANCO DE BOGOTA SA	0.050130%	0.004772%	0.011541%
ORBIA ADVANCE CORP SAB	0.051072%	0.004862%	0.011758%
TOKYO METROPOLITAN GOVT	0.052933%	0.005039%	0.012187%
PANASONIC HOLDINGS CORP	0.048508%	0.004618%	0.011168%
DIAGEO CAPITAL PLC	0.070894%	0.006749%	0.016322%
PERUSAHAAN LISTRIK NEGAR	0.048016%	0.004571%	0.011055%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
LABORATORY CORP OF AMER	0.095664%	0.009107%	0.022025%
BANK OF NOVA SCOTIA	0.025750%	0.002451%	0.005928%
POWER FINANCE CORP LTD	0.073257%	0.006974%	0.016866%
NEVADA POWER CO	0.045906%	0.004370%	0.010569%
NEWCREST FINANCE PTY LTD	0.048105%	0.004579%	0.011075%
MONDELEZ INTERNATIONAL	0.021407%	0.002038%	0.004929%
HOME DEPOT INC	0.043000%	0.004093%	0.009900%
KOREA DEVELOPMENT BANK	0.043911%	0.004180%	0.010110%
CARGILL INC	0.043255%	0.004118%	0.009959%
ORBIA ADVANCE CORP SAB	0.024348%	0.002318%	0.005606%
SUZANO AUSTRIA GMBH	0.021816%	0.002077%	0.005023%
OLYMPUS CORP	0.048586%	0.004625%	0.011186%
RELIANCE INDUSTRIES LTD	0.022739%	0.002165%	0.005235%
POSCO	0.026415%	0.002515%	0.006081%
EMPRESA NACIONAL DEL PET	0.027206%	0.002590%	0.006264%
KOREA GAS CORP	0.027142%	0.002584%	0.006249%
STANDARD CHARTERED PLC	0.027339%	0.002603%	0.006294%
OVERSEA CHINESE BANKING	0.032107%	0.003056%	0.007392%
PNC BANK NA	0.051816%	0.004933%	0.011930%
BURLINGTN NORTH SANTA FE	0.052445%	0.004993%	0.012074%
PELABUHAN INDO PERSERO	0.053327%	0.005077%	0.012278%
PROVINCE OF QUEBEC	0.025644%	0.002441%	0.005904%
SP POWERASSETS LTD	0.025420%	0.002420%	0.005853%
BNP PARIBAS	0.025054%	0.002385%	0.005768%
SOCIEDAD QUIMICA Y MINER	0.025917%	0.002467%	0.005967%
STANDARD CHARTERED PLC	0.024742%	0.002355%	0.005696%
POSCO	0.025904%	0.002466%	0.005964%
PROLOGIS LP	0.023134%	0.002202%	0.005326%
CREDICORP LTD	0.041182%	0.003920%	0.009481%
ECOLAB INC	0.042861%	0.004080%	0.009868%
ABBVIE INC	0.076324%	0.007266%	0.017572%
NASDAQ INC	0.021128%	0.002011%	0.004864%
AIRPORT AUTHORITY HK	0.044216%	0.004209%	0.010180%
JPMORGAN CHASE + CO	0.072210%	0.006874%	0.016625%
MITSUBISHI CORP	0.096031%	0.009142%	0.022109%
REVVITY INC	0.043752%	0.004165%	0.010073%
ASB BANK LIMITED	0.048030%	0.004572%	0.011058%
ROCHE HOLDINGS INC	0.077618%	0.007389%	0.017870%
NEXTERA ENERGY CAPITAL	0.053432%	0.005087%	0.012302%
GS CALTEX CORP	0.026357%	0.002509%	0.006068%
BANK OF AMERICA CORP	0.053149%	0.005060%	0.012237%
GOLDMAN SACHS GROUP INC	0.026338%	0.002507%	0.006064%
KOREA ELECTRIC POWER CO	0.027894%	0.002655%	0.006422%
UNITED MEXICAN STATES	0.028655%	0.002728%	0.006597%
UBS GROUP AG	0.053986%	0.005139%	0.012429%
SK HYNIX INC	0.027541%	0.002622%	0.006341%
NORTHERN STAR RESOU	0.026402%	0.002513%	0.006079%
PFIZER INVESTMENT ENTER	0.027133%	0.002583%	0.006247%
ELECTRICITE DE FRANCE SA	0.027629%	0.002630%	0.006361%
BACARDI LTD / MARTINI BV	0.037911%	0.003609%	0.008728%
HSBC HOLDINGS PLC	0.024436%	0.002326%	0.005626%
STRYKER CORP	0.050189%	0.004778%	0.011555%
DTE ELECTRIC CO	0.052764%	0.005023%	0.012148%
KOREA GAS CORP	0.025742%	0.002451%	0.005927%
MERCK + CO INC	0.026232%	0.002497%	0.006039%
APA INFRASTRUCTURE LTD	0.079190%	0.007539%	0.018232%
TRANSURBAN FINANCE CO	0.026188%	0.002493%	0.006029%
SP POWERASSETS LTD	0.025989%	0.002474%	0.005983%
WELLS FARGO + COMPANY	0.051250%	0.004879%	0.011799%
REPUBLIC SERVICES INC	0.035897%	0.003417%	0.008265%
AIR LIQUIDE FINANCE	0.050268%	0.004785%	0.011573%
SEMPRA ENERGY	0.025179%	0.002397%	0.005797%
INTERCORP FIN SER INC	0.024477%	0.002330%	0.005635%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BANCO SANTANDER SA	0.025026%	0.002382%	0.005762%
UNITED PARCEL SERVICE	0.051310%	0.004885%	0.011813%
DUKE ENERGY CORP	0.034453%	0.003280%	0.007932%
UNITEDHEALTH GROUP INC	0.048970%	0.004662%	0.011274%
THERMO FISHER SCIENTIFIC	0.048086%	0.004578%	0.011071%
MASTERCARD INC	0.077658%	0.007393%	0.017879%
BANCO DEL ESTADO CHILE	0.104159%	0.009916%	0.023981%
SOCIETE GENERALE	0.091073%	0.008670%	0.020968%
INDIAN RAILWAY FINANCE	0.047887%	0.004559%	0.011025%
MITSUBISHI UFJ FIN GRP	0.051343%	0.004888%	0.011821%
COLBUN SA	0.023631%	0.002250%	0.005441%
PRINCIPAL FINANCIAL GRP	0.066351%	0.006316%	0.015276%
MEITUAN	0.043110%	0.004104%	0.009925%
JOHN DEERE CAPITAL CORP	0.021735%	0.002069%	0.005004%
INDIAN RAILWAY FINANCE	0.022650%	0.002156%	0.005215%
TOKYO METROPOLITAN GOVT	0.048658%	0.004632%	0.011202%
ENEL FINANCE INTL NV	0.085575%	0.008146%	0.019702%
PUGET ENERGY INC	0.024459%	0.002328%	0.005631%
BANCO SANTANDER SA	0.080084%	0.007624%	0.018438%
WISCONSIN ELECTRIC POWER	0.026702%	0.002542%	0.006148%
PROLOGIS LP	0.026596%	0.002532%	0.006123%
KOMATSU FINANCE AMERICA	0.027697%	0.002637%	0.006377%
DOMINION ENERGY INC	0.054711%	0.005208%	0.012596%
T MOBILE USA INC	0.026732%	0.002545%	0.006154%
CK HUTCHISON INTL 23	0.026941%	0.002565%	0.006203%
CANADIAN PACIFIC RAILWAY	0.048247%	0.004593%	0.011108%
HERSHEY COMPANY	0.027049%	0.002575%	0.006227%
DNB BANK ASA	0.047919%	0.004562%	0.011032%
HSBC HOLDINGS PLC	0.028744%	0.002736%	0.006618%
BLACKROCK LIQUIDITY FDS	0.185842%	0.017691%	0.042787%
AIR PRODUCTS + CHEMICALS	0.026531%	0.002526%	0.006108%
TENCENT HOLDINGS LTD	0.026457%	0.002519%	0.006091%
KIMBERLY CLARK DE MEXICO	0.078277%	0.007452%	0.018022%
BBVA COLOMBIA SA	0.026079%	0.002483%	0.006004%
SOUTHERN COPPER CORP	0.074049%	0.007049%	0.017048%
BANCO NACIONAL COM EXT	0.053124%	0.005057%	0.012231%
PERNOD RICARD SA	0.026144%	0.002489%	0.006019%
PEPSICO INC	0.051090%	0.004864%	0.011762%
KALLPA GENERACION SA	0.050659%	0.004823%	0.011663%
ELEVANCE HEALTH INC	0.025725%	0.002449%	0.005923%
REPUBLIC OF INDONESIA	0.025667%	0.002443%	0.005909%
MITSUBISHI UFJ FIN GRP	0.025890%	0.002465%	0.005961%
BNP PARIBAS	0.010494%	0.000999%	0.002416%
ONTARIO (PROVINCE OF)	0.026830%	0.002554%	0.006177%
SP GROUP TREASURY PTE	0.050537%	0.004811%	0.011635%
TOYOTA MOTOR CORP	0.052740%	0.005021%	0.012142%
SUMITOMO MITSUI FINL GRP	0.047604%	0.004532%	0.010960%
BANK OF NOVA SCOTIA	0.025205%	0.002399%	0.005803%
INTERCORP PERU LTD	0.023125%	0.002201%	0.005324%
BANCO INTERNAC DEL PERU	0.050704%	0.004827%	0.011674%
BOEING CO	0.043145%	0.004107%	0.009933%
TAKEDA PHARMACEUTICAL	0.067905%	0.006464%	0.015634%
BRISTOL MYERS SQUIBB CO	0.018744%	0.001784%	0.004315%
PRINCIPAL LFE GLB FND II	0.020872%	0.001987%	0.004805%
UNITED OVERSEAS BANK LTD	0.073349%	0.006982%	0.016887%
NEXTERA ENERGY CAPITAL	0.046680%	0.004444%	0.010747%
WIPRO IT SERVICE	0.048514%	0.004618%	0.011169%
BANCO SANTANDER CHILE	0.047270%	0.004500%	0.010883%
DEUTSCHE BANK NY	0.078859%	0.007507%	0.018156%
ANTOFAGASTA PLC	0.021555%	0.002052%	0.004963%
INTERCONTINENTALEXCHANGE	0.106710%	0.010158%	0.024568%
NORDEA BANK ABP	0.026837%	0.002555%	0.006179%
EXPORT FIN + INS CORP	0.027369%	0.002605%	0.006301%

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	TRS	SERS	PERS
EXPORT IMPORT BK INDIA	0.027304%	0.002599%	0.006286%
MACQUARIE GROUP LTD	0.026677%	0.002540%	0.006142%
WASTE CONNECTIONS INC	0.044027%	0.004191%	0.010136%
BARCLAYS PLC	0.027130%	0.002583%	0.006246%
BRITISH COLUMBIA PROV OF	0.027158%	0.002585%	0.006253%
ENEL GENERACION CHILE SA	0.026695%	0.002541%	0.006146%
SURA ASSET MANAGEMENT	0.026780%	0.002549%	0.006166%
INVERSIONES CMPC SA	0.026859%	0.002557%	0.006184%
CANADIAN PACIFIC RAILWAY	0.026133%	0.002488%	0.006017%
BOEING CO	0.036083%	0.003435%	0.008307%
BANK OF NY MELLON CORP	0.052348%	0.004983%	0.012052%
SYDNEY AIRPORT FINANCE	0.052142%	0.004964%	0.012005%
ABBVIE INC	0.025804%	0.002456%	0.005941%
STATE GRID OVERSEAS INV	0.025458%	0.002423%	0.005861%
APPLE INC	0.076519%	0.007284%	0.017617%
CELULOSA ARAUCO CONSTITU	0.024640%	0.002346%	0.005673%
SUNTORY HOLDINGS LTD	0.051768%	0.004928%	0.011919%
EXPORT IMPORT BK INDIA	0.072358%	0.006888%	0.016659%
BANCO SANTANDER CHILE	0.104062%	0.009906%	0.023958%
COCA COLA FEMSA SAB CV	0.048075%	0.004577%	0.011068%
WESTPAC BANKING CORP	0.050897%	0.004845%	0.011718%
BANCOLOMBIA SA	0.077526%	0.007380%	0.017849%
CARGILL INC	0.022799%	0.002170%	0.005249%
US BANCORP	0.076301%	0.007263%	0.017567%
ASTRAZENECA PLC	0.043773%	0.004167%	0.010078%
NATIONAL AUSTRALIA BANK	0.021188%	0.002017%	0.004878%
DEVELOPMENT BK OF JAPAN	0.021471%	0.002044%	0.004943%
PERNOD RIC INTL FIN LLC	0.064190%	0.006111%	0.014779%
GEORGIA PACIFIC LLC	0.048173%	0.004586%	0.011091%
BANK OF NEW ZEALAND	0.024110%	0.002295%	0.005551%
GOVT OF BERMUDA	0.026729%	0.002544%	0.006154%
MARS INC	0.053971%	0.005138%	0.012426%
VALE OVERSEAS LIMITED	0.054649%	0.005202%	0.012582%