

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BOEING CO	0.031789%	0.003087%	0.007548%
BBVA COLOMBIA SA	0.023006%	0.002234%	0.005463%
PERNOD RICARD SA	0.022393%	0.002175%	0.005317%
BACARDI LTD	0.022002%	0.002137%	0.005224%
PEPSICO INC	0.044014%	0.004274%	0.010451%
KALLPA GENERACION SA	0.044365%	0.004308%	0.010534%
SP GROUP TREASURY PTE	0.043790%	0.004252%	0.010398%
SHINHAN BANK	0.043524%	0.004227%	0.010335%
SOCIEDAD QUIMICA Y MINER	0.022231%	0.002159%	0.005279%
HSBC HOLDINGS PLC	0.021751%	0.002112%	0.005165%
PANASONIC HOLDINGS CORP	0.042558%	0.004133%	0.010105%
BOEING CO	0.019953%	0.001938%	0.004738%
NATIONAL AUSTRALIA BANK	0.021385%	0.002077%	0.005078%
DIAGEO CAPITAL PLC	0.061716%	0.005993%	0.014654%
EXPORT IMPORT BK INDIA	0.062919%	0.006110%	0.014940%
PROLOGIS LP	0.020038%	0.001946%	0.004758%
KOMMUNALBANKEN AS	0.064873%	0.006300%	0.015404%
PRINCIPAL FINANCIAL GRP	0.058393%	0.005671%	0.013865%
ALPHABET INC	0.019017%	0.001847%	0.004516%
GILEAD SCIENCES INC	0.057529%	0.005587%	0.013660%
ABBVIE INC	0.066567%	0.006464%	0.015806%
JOHN DEERE CAPITAL CORP	0.018904%	0.001836%	0.004489%
ASB BANK LIMITED	0.042833%	0.004160%	0.010171%
INTERCONTINENTALEXCHANGE	0.091618%	0.008897%	0.021755%
GOLDMAN SACHS GROUP INC	0.022747%	0.002209%	0.005401%
REC LTD	0.023392%	0.002272%	0.005554%
CANADIAN PACIFIC RAILWAY	0.041724%	0.004052%	0.009907%
GE HEALTHCARE TECH INC	0.024030%	0.002334%	0.005706%
BANCO SANTANDER SA	0.024340%	0.002364%	0.005779%
INGERSOLL RAND INC	0.023827%	0.002314%	0.005658%
BANGKOK BANK PCL/HK	0.023091%	0.002242%	0.005483%
TOYOTA MOTOR CREDIT CORP	0.023920%	0.002323%	0.005680%
DAIMLER TRUCK FINAN NA	0.023065%	0.002240%	0.005477%
ELI LILLY + CO	0.022831%	0.002217%	0.005421%
BNP PARIBAS	0.023185%	0.002252%	0.005505%
MARRIOTT INTERNATIONAL	0.022853%	0.002219%	0.005427%
ANTOFAGASTA PLC	0.024074%	0.002338%	0.005716%
METLIFE INC	0.023255%	0.002258%	0.005522%
ARCELORMITTAL SA	0.023299%	0.002263%	0.005532%
AMCOR FLEXIBLES NORTH AM	0.068813%	0.006682%	0.016340%
DBS BANK LTD	0.043476%	0.004222%	0.010324%
BLACKROCK LIQUIDITY FDS	0.073658%	0.007153%	0.017490%
MANITOBA (PROVINCE OF)	0.022056%	0.002142%	0.005237%
ARCHER DANIELS MIDLAND C	0.044138%	0.004286%	0.010481%
MITSUBISHI UFJ FIN GRP	0.022404%	0.002176%	0.005320%
SOCIETE GENERALE	0.080153%	0.007784%	0.019032%
NEVADA POWER CO	0.040079%	0.003892%	0.009517%
MITSUBISHI UFJ FIN GRP	0.045560%	0.004424%	0.010818%
STRYKER CORP	0.044676%	0.004339%	0.010608%
OVERSEA CHINESE BANKING	0.022261%	0.002162%	0.005286%
CARGILL INC	0.038001%	0.003690%	0.009023%
SUZANO AUSTRIA GMBH	0.019010%	0.001846%	0.004514%
MITSUBISHI CORP	0.085773%	0.008329%	0.020367%
BANCO SANTANDER CHILE	0.040341%	0.003917%	0.009579%
UNITED MEXICAN STATES	0.037830%	0.003674%	0.008983%
RELIANCE INDUSTRIES LTD	0.019718%	0.001915%	0.004682%
NEXTERA ENERGY CAPITAL	0.046079%	0.004475%	0.010942%
UNITED MEXICAN STATES	0.023428%	0.002275%	0.005563%
PROCTER + GAMBLE CO/THE	0.044661%	0.004337%	0.010605%
AMGEN INC	0.023217%	0.002255%	0.005513%
RTX CORP	0.023041%	0.002238%	0.005471%
LOCKHEED MARTIN CORP	0.022667%	0.002201%	0.005382%
INVERSIONES CMPC SA	0.023711%	0.002303%	0.005630%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
SANTOS FINANCE LTD	0.024610%	0.002390%	0.005844%
POSCO	0.022973%	0.002231%	0.005455%
ST MARYS CEMENT INC	0.045704%	0.004438%	0.010853%
MITSUBISHI UFJ FIN GRP	0.023189%	0.002252%	0.005506%
GOLDMAN SACHS GROUP INC	0.023857%	0.002317%	0.005665%
BANK OF NY MELLON CORP	0.045822%	0.004450%	0.010881%
BURLINGTN NORTH SANTA FE	0.045752%	0.004443%	0.010864%
OLYMPUS CORP	0.043091%	0.004185%	0.010232%
DEUTSCHE BANK NY	0.069005%	0.006701%	0.016385%
MACQUARIE GROUP LTD	0.024125%	0.002343%	0.005728%
MACQUARIE BANK LTD	0.068618%	0.006664%	0.016293%
DEVELOPMENT BK OF JAPAN	0.068243%	0.006627%	0.016204%
TRANSELEC SA	0.018445%	0.001791%	0.004380%
US BANCORP	0.046351%	0.004501%	0.011006%
SP POWERASSETS LTD	0.022676%	0.002202%	0.005384%
REPUBLIC SERVICES INC	0.031164%	0.003026%	0.007400%
PROVINCE OF ALBERTA	0.065915%	0.006401%	0.015652%
CELULOSA ARAUCO CONSTITU	0.021664%	0.002104%	0.005144%
DUKE ENERGY CORP	0.030139%	0.002927%	0.007156%
SUMITOMO MITSUI FINL GRP	0.041989%	0.004078%	0.009970%
INTERCORP PERU LTD	0.020698%	0.002010%	0.004915%
THERMO FISHER SCIENTIFIC	0.041647%	0.004044%	0.009889%
AUST + NZ BANKING GROUP	0.022548%	0.002190%	0.005354%
SHERWIN WILLIAMS CO	0.027957%	0.002715%	0.006638%
US BANCORP	0.067479%	0.006553%	0.016023%
TENCENT HOLDINGS LTD	0.039994%	0.003884%	0.009497%
ABBOTT LABORATORIES	0.028896%	0.002806%	0.006861%
TAKEDA PHARMACEUTICAL	0.058945%	0.005724%	0.013997%
LINDE INC/CT	0.037498%	0.003641%	0.008904%
GEORGIA PACIFIC LLC	0.043129%	0.004188%	0.010241%
HOME DEPOT INC	0.037108%	0.003604%	0.008811%
SK HYNIX INC	0.030666%	0.002978%	0.007282%
BANK OF NEW ZEALAND	0.021699%	0.002107%	0.005152%
UNITED OVERSEAS BANK LTD	0.065299%	0.006341%	0.015505%
ENEL FINANCE INTL NV	0.075812%	0.007362%	0.018002%
SOUTH32 TREASURY LTD	0.025229%	0.002450%	0.005991%
POSCO	0.022698%	0.002204%	0.005390%
HSBC HOLDINGS PLC	0.024627%	0.002392%	0.005848%
YARA INTERNATIONAL ASA	0.050577%	0.004912%	0.012010%
NORTHERN STAR RESOU	0.023507%	0.002283%	0.005582%
CANADIAN PACIFIC RAILWAY	0.022307%	0.002166%	0.005297%
BANK OF AMERICA CORP	0.023043%	0.002238%	0.005472%
EMPRESA NACIONAL DEL PET	0.023164%	0.002249%	0.005500%
HERSHEY COMPANY	0.022629%	0.002197%	0.005373%
PFIZER INVESTMENT ENTER	0.022687%	0.002203%	0.005387%
STANDARD CHARTERED PLC	0.023976%	0.002328%	0.005693%
MCDONALD S CORP	0.022927%	0.002226%	0.005444%
BIMBO BAKERIES USA INC	0.022643%	0.002199%	0.005377%
BECTON DICKINSON + CO	0.022908%	0.002225%	0.005439%
CITIGROUP INC	0.069435%	0.006743%	0.016487%
BANCO BILBAO VIZCAYA ARG	0.023367%	0.002269%	0.005549%
CVS HEALTH CORP	0.023220%	0.002255%	0.005514%
MITSUI FUDOSAN CO LTD	0.022242%	0.002160%	0.005281%
BNP PARIBAS	0.009184%	0.000892%	0.002181%
POSCO	0.046516%	0.004517%	0.011045%
SUNTORY HOLDINGS LTD	0.046097%	0.004476%	0.010946%
BANK OF NOVA SCOTIA	0.022808%	0.002215%	0.005416%
POSCO	0.022889%	0.002223%	0.005435%
SK HYNIX INC	0.024517%	0.002381%	0.005822%
AUST + NZ BANKING GROUP	0.023129%	0.002246%	0.005492%
DTE ELECTRIC CO	0.045904%	0.004458%	0.010900%
BAXTER INTERNATIONAL INC	0.065996%	0.006409%	0.015671%
MARTIN MARIETTA MATERIAL	0.044510%	0.004322%	0.010569%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
UNITED PARCEL SERVICE	0.043907%	0.004264%	0.010426%
AIA GROUP LTD	0.021827%	0.002120%	0.005183%
PRINCIPAL FINANCIAL GRP	0.030413%	0.002953%	0.007222%
AXIS SPECIALTY FINANCE	0.013055%	0.001268%	0.003100%
BANCO INTERNAC DEL PERU	0.044132%	0.004286%	0.010479%
PERUSAHAAN LISTRIK NEGAR	0.041506%	0.004031%	0.009856%
JOHN DEERE CAPITAL CORP	0.020568%	0.001997%	0.004884%
STANDARD CHARTERED PLC	0.022873%	0.002221%	0.005431%
KEYCORP	0.042315%	0.004109%	0.010048%
BRISTOL MYERS SQUIBB CO	0.016099%	0.001563%	0.003823%
ASTRAZENECA PLC	0.038054%	0.003695%	0.009036%
PERNOD RIC INTL FIN LLC	0.055616%	0.005401%	0.013206%
STANDARD CHARTERED PLC	0.019667%	0.001910%	0.004670%
AMERICAN ELECTRIC POWER	0.021890%	0.002126%	0.005198%
NEXTERA ENERGY CAPITAL	0.041176%	0.003999%	0.009777%
WIPRO IT SERVICE	0.043235%	0.004199%	0.010266%
WASTE CONNECTIONS INC	0.037891%	0.003680%	0.008997%
REVVITY INC	0.038051%	0.003695%	0.009035%
PUGET ENERGY INC	0.049856%	0.004842%	0.011838%
NORDEA BANK ABP	0.023380%	0.002270%	0.005552%
T MOBILE USA INC	0.022778%	0.002212%	0.005409%
SUMITOMO MITSUI FINL GRP	0.023956%	0.002326%	0.005688%
ROGERS COMMUNICATIONS INT	0.062431%	0.006063%	0.014824%
PNC FINANCIAL SERVICES	0.023859%	0.002317%	0.005665%
SANTANDER HOLDINGS USA	0.025223%	0.002449%	0.005989%
SANTANDER HOLDINGS USA	0.023485%	0.002281%	0.005577%
ANGLO AMERICAN CAPITAL	0.023178%	0.002251%	0.005504%
BANGKOK BANK PCL/HK	0.023341%	0.002267%	0.005542%
INVERSIONES CMPC SA	0.023197%	0.002253%	0.005508%
CANADIAN PACIFIC RAILWAY	0.022899%	0.002224%	0.005437%
BANCO NACIONAL COM EXT	0.045710%	0.004439%	0.010854%
INTERCORP FIN SER INC	0.021724%	0.002110%	0.005158%
BANCO DE CREDITO DEL PER	0.032043%	0.003112%	0.007609%
NATIONAL AUSTRALIA BANK	0.019234%	0.001868%	0.004567%
HSBC HOLDINGS PLC	0.023329%	0.002266%	0.005540%
KOREA GAS CORP	0.022522%	0.002187%	0.005348%
SOUTHERN COPPER CORP	0.064177%	0.006232%	0.015239%
BNP PARIBAS	0.022857%	0.002220%	0.005427%
TRANSURBAN FINANCE CO	0.022768%	0.002211%	0.005406%
ICICI BANK LTD/DUBAI	0.022745%	0.002209%	0.005401%
CITIGROUP INC	0.022486%	0.002184%	0.005339%
SP POWERASSETS LTD	0.021923%	0.002129%	0.005206%
BANCO SANTANDER SA	0.021951%	0.002132%	0.005212%
REPUBLIC OF INDONESIA	0.021978%	0.002134%	0.005219%
FRESENIUS MED CARE III	0.063177%	0.006135%	0.015001%
QUEST DIAGNOSTICS INC	0.049550%	0.004812%	0.011766%
POWER FINANCE CORP LTD	0.064135%	0.006228%	0.015229%
WESTPAC BANKING CORP	0.045657%	0.004434%	0.010841%
COLBUN SA	0.020385%	0.001980%	0.004840%
CREDICORP LTD	0.036184%	0.003514%	0.008592%
MEITUAN	0.040080%	0.003892%	0.009517%
BRISTOL MYERS SQUIBB CO	0.021922%	0.002129%	0.005205%
PRINCIPAL LFE GLB FND II	0.018514%	0.001798%	0.004396%
NASDAQ INC	0.018670%	0.001813%	0.004433%
BRUNSWICK CORP	0.037197%	0.003612%	0.008832%
DAIMLER TRUCK FINAN NA	0.043034%	0.004179%	0.010218%
BROADCOM INC	0.021453%	0.002083%	0.005094%
AMERICAN WATER CAPITAL C	0.022182%	0.002154%	0.005267%
KOMATSU FINANCE AMERICA	0.023503%	0.002282%	0.005581%
ARCELORMITTAL SA	0.024566%	0.002386%	0.005833%
NATIONAL AUSTRALIA BANK	0.024245%	0.002354%	0.005757%
MARS INC	0.045213%	0.004391%	0.010736%
AVALONBAY COMMUNITIES	0.009248%	0.000898%	0.002196%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
BAE SYSTEMS PLC	0.023042%	0.002238%	0.005471%
GLENCORE FUNDING LLC	0.022931%	0.002227%	0.005445%
TORONTO DOMINION BANK	0.023267%	0.002259%	0.005525%
KIMBERLY CLARK DE MEXICO	0.068398%	0.006642%	0.016241%
WISCONSIN ELECTRIC POWER	0.045798%	0.004447%	0.010875%
MACQUARIE GROUP LTD	0.023541%	0.002286%	0.005590%
THERMO FISHER SCIENTIFIC	0.023209%	0.002254%	0.005511%
BARCLAYS PLC	0.024680%	0.002397%	0.005860%
LG CHEM LTD	0.045956%	0.004463%	0.010912%
LGENERYSOLUTION	0.022747%	0.002209%	0.005401%
FALABELLA SA	0.021542%	0.002092%	0.005115%
PNC BANK NA	0.045784%	0.004446%	0.010871%
SYDNEY AIRPORT FINANCE	0.045683%	0.004436%	0.010847%
WELLS FARGO + COMPANY	0.044661%	0.004337%	0.010605%
CVS HEALTH CORP	0.044364%	0.004308%	0.010534%
GAIF BOND ISSUER P/L	0.066723%	0.006479%	0.015843%
ELEVANCE HEALTH INC	0.022254%	0.002161%	0.005284%
AP MOLLER MAERSK A/S	0.045475%	0.004416%	0.010798%
CODELCO INC	0.053373%	0.005183%	0.012673%
LABORATORY CORP OF AMER	0.083193%	0.008079%	0.019754%
ECOLAB INC	0.037059%	0.003599%	0.008800%
DEVELOPMENT BK OF JAPAN	0.018763%	0.001822%	0.004455%
REPUBLIC SERVICES INC	0.021894%	0.002126%	0.005199%
AUST + NZ BANKING GROUP	0.034421%	0.003343%	0.008173%
BANCO SANTANDER SA	0.019384%	0.001882%	0.004603%
TORONTO DOMINION BANK	0.021767%	0.002114%	0.005169%
KOREA DEVELOPMENT BANK	0.037890%	0.003680%	0.008997%
FREPORT INDONESIA PT	0.036000%	0.003496%	0.008548%
DIAGEO CAPITAL PLC	0.023924%	0.002323%	0.005681%
DOMINION ENERGY INC	0.046188%	0.004485%	0.010967%
CARGILL INC	0.022667%	0.002201%	0.005382%
CK HUTCHISON INTL 23	0.022496%	0.002185%	0.005342%
BACARDI LTD / MARTINI BV	0.031798%	0.003088%	0.007551%
DAIMLER TRUCK FINAN NA	0.023394%	0.002272%	0.005555%
UBS GROUP AG	0.023942%	0.002325%	0.005685%
NEWMONT / NEWCREST FIN	0.042053%	0.004084%	0.009986%
UNITED MEXICAN STATES	0.045374%	0.004406%	0.010774%
ENERGY TRANSFER LP	0.009197%	0.000893%	0.002184%
DEVELOPMENT BK OF JAPAN	0.009162%	0.000890%	0.002176%
ESTEE LAUDER CO INC	0.022850%	0.002219%	0.005426%
RAIZEN FUELS FINANCE	0.023639%	0.002296%	0.005613%
METLIFE INC	0.068663%	0.006668%	0.016304%
PELABUHAN INDO PERSERO	0.046050%	0.004472%	0.010935%
BANCO SANTANDER CHILE	0.091667%	0.008902%	0.021766%
INDIAN RAILWAY FINANCE	0.041799%	0.004059%	0.009925%
DNB BANK ASA	0.043164%	0.004192%	0.010249%
BANK OF AMERICA CORP	0.045500%	0.004418%	0.010804%
BARCLAYS PLC	0.023867%	0.002318%	0.005667%
BNP PARIBAS	0.023871%	0.002318%	0.005668%
BANK OF NOVA SCOTIA	0.047315%	0.004595%	0.011235%
TOKYO METROPOLITAN GOVT	0.043201%	0.004195%	0.010258%
MERCK + CO INC	0.022905%	0.002224%	0.005439%
STATE GRID OVERSEAS INV	0.022347%	0.002170%	0.005306%
AIR LIQUIDE FINANCE	0.043933%	0.004266%	0.010432%
BANCO DE BOGOTA SA	0.043933%	0.004266%	0.010432%
AUSGRID FINANCE PTY LTD	0.013420%	0.001303%	0.003187%
LLOYDS BANKING GROUP PLC	0.022609%	0.002196%	0.005369%
WOODSIDE FINANCE LTD	0.022525%	0.002187%	0.005348%
STANDARD CHARTERED PLC	0.022057%	0.002142%	0.005238%
UNITEDHEALTH GROUP INC	0.042245%	0.004102%	0.010031%
BANK OF NOVA SCOTIA	0.022060%	0.002142%	0.005238%
COCA COLA FEMSA SAB CV	0.041307%	0.004011%	0.009808%
LOCKHEED MARTIN CORP	0.019617%	0.001905%	0.004658%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
AIRPORT AUTHORITY HK	0.038494%	0.003738%	0.009140%
INVERSIONES CMPC SA	0.019747%	0.001918%	0.004689%
TSMC GLOBAL LTD	0.039217%	0.003808%	0.009312%
JPMORGAN CHASE + CO	0.066205%	0.006429%	0.015720%
XIAOMI BEST TIME INTL	0.077753%	0.007551%	0.018463%
DENSO CORP	0.085105%	0.008265%	0.020208%
CIMB BANK BHD	0.042556%	0.004133%	0.010105%
VERIZON COMMUNICATIONS	0.038062%	0.003696%	0.009038%
CSL FINANCE PLC	0.043747%	0.004248%	0.010388%
ANTOFAGASTA PLC	0.027787%	0.002698%	0.006598%
PROLOGIS LP	0.037801%	0.003671%	0.008976%
ASB BANK LIMITED	0.023374%	0.002270%	0.005550%
CODELCO INC	0.044047%	0.004277%	0.010459%
ELECTRICITE DE FRANCE SA	0.024088%	0.002339%	0.005720%
VALE OVERSEAS LIMITED	0.046831%	0.004548%	0.011120%
KOREA GAS CORP	0.023189%	0.002252%	0.005506%
METLIFE INC	0.023491%	0.002281%	0.005578%
BANCO SANTANDER SA	0.023520%	0.002284%	0.005585%
BANGKOK BANK PCL/HK	0.013946%	0.001354%	0.003312%
SOCIEDAD QUIMICA Y MINER	0.024228%	0.002353%	0.005753%
WESTPAC BANKING CORP	0.025020%	0.002430%	0.005941%
BANK OF NEW ZEALAND	0.023200%	0.002253%	0.005509%
BRISTOL MYERS SQUIBB CO	0.023242%	0.002257%	0.005519%
SKANDINAVISKA ENSKILDA	0.023278%	0.002260%	0.005527%
CRH AMERICA FINANCE INC	0.023057%	0.002239%	0.005475%
BANCO DEL ESTADO CHILE	0.091518%	0.008887%	0.021731%
INDIAN RAILWAY FINANCE	0.019911%	0.001934%	0.004728%
NORFOLK SOUTHERN CORP	0.021966%	0.002133%	0.005216%
MITSUBISHI CORP	0.023303%	0.002263%	0.005533%
PACIFICORP	0.023254%	0.002258%	0.005522%
MASTERCARD INC	0.068287%	0.006631%	0.016215%
REPUBLIC OF FINLAND	0.037935%	0.003684%	0.009008%
PROVINCE OF QUEBEC	0.022309%	0.002166%	0.005297%
SEMPRA	0.021981%	0.002135%	0.005219%
BNP PARIBAS	0.021873%	0.002124%	0.005194%
CELULOSA ARAUCO CONSTITU	0.043566%	0.004231%	0.010345%
MARS INC	0.021278%	0.002066%	0.005053%
CEMEX SAB DE CV	0.013716%	0.001332%	0.003257%
ESTEE LAUDER CO INC	0.020426%	0.001984%	0.004850%
SUMITOMO MITSUI FINL GRP	0.020429%	0.001984%	0.004851%
INVERSIONES CMPC SA	0.021241%	0.002063%	0.005044%
CARGILL INC	0.019998%	0.001942%	0.004749%
BOEING CO	0.035770%	0.003474%	0.008494%
UBS GROUP AG	0.021738%	0.002111%	0.005162%
MONDELEZ INTERNATIONAL	0.018604%	0.001807%	0.004418%
TSMC GLOBAL LTD	0.056449%	0.005482%	0.013404%
PT PERTAMINA (PERSERO)	0.019252%	0.001870%	0.004571%
ORBIA ADVANCE CORP SAB	0.021684%	0.002106%	0.005149%
INDOFOOD CBP SUKSES MAKM	0.064828%	0.006295%	0.015393%
BAIDU INC	0.038585%	0.003747%	0.009162%
HUNGARY	0.036787%	0.003572%	0.008735%
WESTPAC BANKING CORP	0.016336%	0.001586%	0.003879%
PUGET ENERGY INC	0.020872%	0.002027%	0.004956%
ENN ENERGY HOLDINGS LTD	0.045602%	0.004428%	0.010828%
JPMORGAN CHASE + CO	0.058814%	0.005711%	0.013965%
WISCONSIN ELECTRIC POWER	0.022724%	0.002207%	0.005396%
PROLOGIS LP	0.022287%	0.002164%	0.005292%
KOREA ELECTRIC POWER CO	0.023624%	0.002294%	0.005610%
UBS GROUP AG	0.047262%	0.004590%	0.011222%
BELL CANADA	0.022831%	0.002217%	0.005421%
BRITISH COLUMBIA PROV OF	0.022324%	0.002168%	0.005301%
GLENCORE FUNDING LLC	0.023834%	0.002314%	0.005659%
PACKAGING CORP OF AMERIC	0.023664%	0.002298%	0.005619%

Description	% Invested For Each Plan		
	TRS	SERS	PERS
NATIONAL AUSTRALIA BANK	0.022936%	0.002227%	0.005446%
BANCO DE CREDITO DEL PER	0.023581%	0.002290%	0.005599%
ENGIE SA	0.023097%	0.002243%	0.005484%
CK HUTCHISON INTL 24	0.023303%	0.002263%	0.005533%
CENCOSUD SA	0.023332%	0.002266%	0.005540%
APA INFRASTRUCTURE LTD	0.069032%	0.006704%	0.016392%
BANCO DE CHILE	0.019905%	0.001933%	0.004726%
GOVT OF BERMUDA	0.022430%	0.002178%	0.005326%
EXPORT IMPORT BK INDIA	0.023396%	0.002272%	0.005555%
BANK OF AMERICA CORP	0.023771%	0.002308%	0.005644%
WELLS FARGO + COMPANY	0.024839%	0.002412%	0.005898%
MORGAN STANLEY	0.037172%	0.003610%	0.008826%
BORAL FINANCE PTY LTD	0.043034%	0.004179%	0.010218%